

ADOPTED BUDGET

2018-2019



IMPERIAL COUNTY
CALIFORNIA

Imperial County

County Executive Office

GSA Budget Fiscal

Fiscal Year 2018-2019

ADOPTED BUDGET

September 18, 2018

Raymond R. Castillo
Supervisor, Fifth District
2018 Chairman of the Board

John R. Renison
Supervisor, First District

Luis A. Plancarte
Supervisor, Second District

Michael W. Kelley
Supervisor, Third District

Ryan E. Kelley
Supervisor, Fourth District

By

Tony Rouhotas Jr.
County Executive Officer

Compiled by
Mayra Widmann
Deputy CEO



BOARD OF SUPERVISORS



Raymond "Ray" Castillo – District 5

Chairman of the Board

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



John R. Renison - District 1

Representing the community of Calexico



Luis A. Plancarte - District 2

Representing the communities of El Centro, Heber and Ocotillo



Michael W. Kelley, - District 3

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



Ryan E. Kelley – District 4

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



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TABLE OF CONTENTS

Fiscal Year 2018-2019 Final Adopted Budget –

Approved by the Board of Supervisors on September 18, 2018, Minute Order No. 15 a-d

- CEO Letter to the Board of Supervisors
- Resolution No. 2018-076 Adopting the Final Budget for Fiscal Year 2018-2019
- Fiscal Year 2018-2019 Proposal to Balance – Adopted Budget
- Fiscal Year 2018-2019 Authorized Allocation and Vacancies Report..... Pg. 1 - 13

Schedule 1: All Funds Summary..... Pg. 1 - 1

Schedule 6: Governmental Funds

Detail of Additional Financing Sources by Fund and Account..... Pg. 1 - 66

Schedule 8: Governmental Funds

Detail of Additional Financing Uses by Function and Budget Unit..... Pg. 1 - 15

Schedule 10: Internal Service Funds

Detail of Financing Sources and Uses by Budget Unit by Object..... Pg. 1 – 15

Schedule 11: Enterprise Funds

Detail of Financing Sources and Uses by Budget Unit by Object..... Pg. 1 - 4

Schedule 12: Special Districts and Other Agencies Summary..... Pg. 1 - 1

Schedule 15: Special Districts and Other Agencies

Financing Sources and Uses by Budget Unit by Object..... Pg. 1 - 9

Index:

Budget Units by Department (Appendix C)..... Pg. 1 – 6

- Budget Detail Report - Governmental Funds..... 001 – 295
- Budget Detail Report - Special Districts and Other Funds..... 296 – 306
- Budget Detail Report - Internal Service Funds..... 307 – 323
- Budget Detail Report - Enterprise Funds..... 324 – 328

FY 2018-2019
Minute Order No. 15 a-d

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

Date: September 18, 2018	Book: 432	Page: 395	File #: 225.2	M.O.#: 15a
Department: EXECUTIVE OFFICE			2nd Page:	

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

AYES : RENISON, PLANCARTE, R. KELLEY, CASTILLO

NAYES : NONE

ABSTAINED : NONE

EXCUSED OR ABSENT : M. KELLEY

Approved the following actions relating to the Fiscal Year 2018-2019 Budget:

Adopted Amended Fiscal Year 2018-2019 Recommended Budget as presented.

Topic: Amended FY 2018-2019 Budget

X-Topic:

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

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

Date: September 18, 2018	Book: 432	Page: 396	File #: 225.2	M.O.#: 15b
Department: EXECUTIVE OFFICE			2nd Page:	

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

AYES : RENISON, PLANCARTE, R. KELLEY, CASTILLO

NAYES : NONE

ABSTAINED : NONE

EXCUSED OR ABSENT : M. KELLEY

Adopted the 2018-2019 Authorized Allocation and Vacancy Report dated September 11, 2018.

Topic: Allocation & Vacancy Report FY 2018-2019		X-Topic:	
CC: <div style="display: flex; flex-wrap: wrap;"> <div style="width: 50%;"><input checked="" type="checkbox"/> File</div> <div style="width: 50%;"><input type="checkbox"/> Behavioral Health</div> <div style="width: 50%;"><input type="checkbox"/> District Attorney</div> <div style="width: 50%;"><input type="checkbox"/> Info/Tech</div> <div style="width: 50%;"><input type="checkbox"/> Public Health</div> <div style="width: 50%;"><input type="checkbox"/> Other...</div> <div style="width: 50%;"><input type="checkbox"/> Ag. Comm</div> <div style="width: 50%;"><input checked="" type="checkbox"/> CEO</div> <div style="width: 50%;"><input type="checkbox"/> Facilities Manag.</div> <div style="width: 50%;"><input type="checkbox"/> OET</div> <div style="width: 50%;"><input type="checkbox"/> Public Works</div> <div style="width: 50%;"><input type="checkbox"/> Assessor</div> <div style="width: 50%;"><input type="checkbox"/> County Clerk</div> <div style="width: 50%;"><input type="checkbox"/> Fire/OES</div> <div style="width: 50%;"><input type="checkbox"/> Planning</div> <div style="width: 50%;"><input type="checkbox"/> Sheriff-Coroner</div> <div style="width: 50%;"><input checked="" type="checkbox"/> Auditor</div> <div style="width: 50%;"><input type="checkbox"/> County Counsel</div> <div style="width: 50%;"><input type="checkbox"/> HR - Risk</div> <div style="width: 50%;"><input type="checkbox"/> Probation</div> <div style="width: 50%;"><input type="checkbox"/> Social Services</div> </div>			

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

Date: September 18, 2018	Book: 432	Page: 397	File #: 225.2	M.O.#: 15c
Department: EXECUTIVE OFFICE			2nd Page:	

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

AYES : RENISON, PLANCARTE, R. KELLEY, CASTILLO

NAYES : NONE

ABSTAINED : NONE

EXCUSED OR ABSENT : M. KELLEY

Approved the transfer of \$450,452 from Behavioral Health Realignment, and \$1,706,587 from Public Health Realignment to General Fund, \$2,938,172 from Public Agency Retirement Services (PARS), and \$985,000 from Welfare Advance Fund.

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

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

Date: September 18, 2018	Book: 432	Page: 398	File #: 225.2	M.O.#: 15d
Department: EXECUTIVE OFFICE			2nd Page:	

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

AYES : RENISON, PLANCARTE, R. KELLEY, CASTILLO

NAYES : NONE

ABSTAINED : NONE

EXCUSED OR ABSENT : M. KELLEY

Adopted Resolution No. 2018-76 adopting Final Budget for Fiscal Year 2018-2019.

Topic: Resolution No. 2018-76

X-Topic: Final Budget FY 2018-2019

CC:

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



BOARD AGENDA FACT SHEET

CLERK USE ONLY
BOS ACTION

County Executive Office
Department /Agency

September 18, 2018
Requested Board Date

1. Request:

Board Approval

X

Information
Only/Presentation
Schedule Hearing
Time: _____

Other (specify)

2. Requested Action: Type requested action below

1. Board adopt Amended FY 2018-2019 Recommended Budget as presented.
2. Board adopt the 2018-2019 Authorized Allocation and Vacancy Report dated September 11, 2018.
3. Board adopt the recommendation of the County Executive Officer and authorize the transfer of \$ 450,452 from Behavioral Health Realignment and \$ 1,706,587 from Public Health Realignment to General Fund
\$ 2,938,172 from Public Agency Retirement Services (PARS)
\$ 985,000 from Welfare Advance Fund
4. Approval of Resolution Adopting Final Budget for Fiscal Year 2018-2019.

3. Cost \$ _____ Source: _____

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


By: _____

Action Request # _____
Assigned by County Counsel's Office

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

By: _____

6. Electronic copy submittal date: _____ By: _____


Department Head/Agency Representative

INSTRUCTIONS: Back-up must be submitted 11 BUSINESS days prior to requested date. Back-up submitted must contain an Original and 6 copies. Copies must be submitted double sided and three (3) hole punched. Back-up must be submitted in a PDF format to cobstaff@co.imperial.ca.us.

CEO/CLERK USE ONLY:

DATE STAMP

BOARD DATE: 09/18/18

Action X

Filing _____

Consent _____

Presentation _____

Hearing _____

CEO Approval _____

Other (specify) _____


CEO

09/18/18
Date

COUNTY EXECUTIVE OFFICE

Tony Rouhotas, Jr.
County Executive Officer
tonyrouhotas@co.imperial.ca.us
www.co.imperial.ca.us



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

September 18, 2018

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 2018-2019 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 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 1, 2018, 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.

Requested Actions:

1. Board adopt Amended FY 2018-2019 Recommended Budget as presented.
2. Board adopt the 2018-2019 Authorized Allocation and Vacancy Report dated September 11, 2018.
3. Board adopt the recommendation of the County Executive Officer and authorize the transfer of :
 - \$450,452 from Behavioral Health Realignment and \$1,706,587 from Public Health Realignment to General Fund
 - \$2,938,172 from Public Agency Retirement Services (PARS)
 - \$985,000 from Welfare Advance Fund
4. Approval of Resolution Adopting Final Budget for Fiscal year 2018-2019.

Respectfully,



Tony Rouhotas, Jr.
County Executive Officer
County of Imperial

"Establishing Direction. Creating Opportunity"

AN EQUAL OPPORTUNITY/AFFIRMATIVE ACTION EMPLOYER

Proposal to Balance - Budget Adoption

**COUNTY OF IMPERIAL
PROPOSAL TO BALANCE- BUDGET ADOPTION
FISCAL YEAR 2018-2019**

		Recommended Additions	G.F. Net Cost
GENERAL FUND:			
BUDGET FISCAL YEAR 2018-2019			
Ending Fund Balance June 30, 2018			\$ 9,078,945
Proposed Revenue Fiscal Year 2018-2019			\$ 259,586,443
Total Available Financing			\$ 268,665,388
Proposed Expenditures			274,957,707
Surplus (Deficit)			\$ (6,292,319)
ADJUSTMENTS:			
Transfer of Off Highway Fees (reimbursement for Sheriff and Fire Protection costs of off highway response)			390,208
Reduction of PILT monies for 2018-2019			(423,167)
Waiver of County Participation Fee			249,792
Reduction in Payment of GC77205 Trial Court Fees Excess Revenue			238,526
Increase in Recognition of Pooled Interest to General Fund			100,000
Reduction of Health Insurance Cost			43,044
Salary Wage Adjustment - Bargaining Units A-B-C-D-E-N			\$ (264,675)
Surplus (Deficit) Net Adjustments			\$ (5,958,591)
RECLASSIFICATIONS			
Reclassification per schedule		\$ 16,389	
		\$ -	
TOTAL RECLASSIFICATIONS		\$ 16,389	
GENERAL FUND AUGMENTATIONS FOR FUNDING CONSIDERATION:			
CEO RECOMMENDED			
NO GENERAL FUND IMPACT			
1-1	Agricultural Commission - Promototion of seven Ag Biologists underhires.	\$ -	
3-1	Behavioral Health - Add and fund seventeen (17) new positions for expansion of services.	\$ -	
3-2	Behavioral Health - Promotion of 103 underhires who meet the requirements of the next level in their series.	\$ -	
9-1	Human Resources - Add one (1) full time Human Resoruces Technician - Confidential for DSS.	\$ -	
9-2	Human Resources - Add one (1) full time Human Resoruces Technician - Confidential for Behavioral Health.	\$ -	
TOTAL NO GENERAL FUND IMPACT		\$ -	
LAW ENFORCEMENT - PUBLIC PROTECTION - FIRE PROTECTION			
8-1	District Attorney - Promotion of three (3) underhire Deputy District Attorneys upon meeting the requirements of the next level	\$ 9,096	
8-2	District Attorney - Promotion of two (2) underhire Legal Office Assistants upon meeting the requirements of the next level	\$ 5,389	
11-2	Probation - Promotion of five (5) underhire Deputy Probation Officer I who have met the requirements to next level.	\$ 15,943	
13-1	Public Defender - Promotion of six (6) Deputy Public Defender upon meeting the requirments of the next level.	\$ 14,647	
15-1	Sheriff - Funding necessary to cover contract cost increase for forensic pathological services for Coroner's office	\$ 16,180	
TOTAL LAW ENFORCEMENT - PUBLIC PROTECTION - FIRE		\$ 61,255	
GENERAL ADMINISTRATION			
2-2	Assesor - GIS Establish Assesor GIS 2018-2019 budget	\$ 16,114	
4-1	Board of Supervisor increase appropriations per agreement	\$ 5,600	
6-1	County Counsel - Promotion of one (1) underhire Deputy County Counsel upon meeting the requirements of the next level	\$ 3,855	
10-1	Planning Department - Promotion of one (1) underhire Building Inspector who meets requirements of the next level.	\$ 3,164	
10-2	Planning Department - Promotion of one (1) underhire Planner who meets requirements of the next level.	\$ 4,283	
14-6	Parks & Recreation - Purchase of mower for Sunbeam Lake Park.	\$ 10,960	
TOTAL GENERAL ADMINISTRATION		\$ 43,976	
TOTAL CEO RECOMMENDED AUGMENTATIONS		\$ 105,231	
TRANSFERS:			
CEO RECOMMENDED			
Transfer from Realignment - Public Health to General Fund		\$ (1,706,587)	
Transfer from Realignment - Behavioral Health to General Fund		\$ (450,452)	
Transfer from Public Agency Retirement Services (PARS)		\$ (2,938,172)	
Transfer from Welfare Advance Fund		(985,000)	
TOTAL CEO RECOMMENDED TRANSFERS		\$ (6,080,211)	
TOTAL BUDGET BALANCE - FY 2018-2019			\$ -

**Resolution Adopting the Final Budget for
Fiscal Year 2018-2019**

Resolution No. 2018-76

**RESOLUTION OF THE COUNTY OF IMPERIAL BOARD OF SUPERVISORS
ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2018-2019**

Resolution No. 2018-76

WHEREAS, the Imperial County Board of Supervisors ("Board") has held hearings as required by law on the County of Imperial's Recommended Budget for Fiscal Year 2018-2019, said hearings having commenced on June 26, 2018, pursuant to the requirements of Sections 29080 through 29092 of the Government Code of the State of California; and

WHEREAS, on August 22, 2018, said Board met pursuant to published notice and heard all members of the general public and officials present regarding the matters aforesaid and has considered, made and settled all revisions of, deductions from, and increases or additions to the Recommended Budget for Fiscal Year 2018-2019 which it deems advisable; and

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

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

1. The Board hereby finds and determines that the foregoing recitals are true and correct.
2. The Board hereby adopts the Final Budget for Fiscal Year 2018-2019 for the County of Imperial and all other entities whose affairs are financed and under the supervision of the Board of Supervisors, in accordance with the Recommended Budget, less such deletions and reductions, plus such additions and increases, as have been made by order of this Board during and after the final budget hearings commencing on August 22, 2018, and prior to the adoption of this resolution, which are incorporated herein and made part of this resolution as though set forth in full pursuant to Government Code Section 29090, said adoption being by reference to the Recommended Budget on file with the Clerk of this Board and minutes of this Board as to changes therein, and said Final Budget consists of:
 - a. Appropriations by objects of expenditure within each budget unit;
 - b. Other financing uses by budget unit;
 - c. Intra-fund transfers by budget unit;
 - d. Residual equity transfers-out by fund;
 - e. Appropriations for contingencies, by fund;
 - f. Provisions for reserves and designations, by fund and purpose; and
 - g. The means of financing the budget requirements.

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

PASSED AND ADOPTED, by the Board of Supervisors of the County of Imperial during a regular meeting on this 18th day of September, by the following roll call vote:

AYES: Renison, Plancarte, R. Kelley, Castillo

NOES: None

ABSTAIN: None

ABSENT: M. Kelley



Raymond R. Castillo, Chairman
Imperial County Board of Supervisors

ATTEST:



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

Authorized Allocations and Vacancies Report

COUNTY OF IMPERIAL
AUTHORIZED ALLOCATIONS & VACANCIES REPORT
FISCAL YEAR 2018-2019

Allocations revised-BOS approved 09/11/2018 M.O.#35

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2017-2018	Budget Salary Worksheet TOTAL VACANCIES	VACANT FUNDED FY 2018-2019	VACANT UNFUNDED FY 2018-2019	Approved new ALLOCATIONS FY 2018-2019	TOTAL Approved ALLOCATIONS FY 2018-2019
DEPARTMENT: AGRICULTURAL COMMISSIONER				43	7	3	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
		201	ACCOUNTING TECHNICIAN	1					1
		189	OFFICE TECHNICIAN	1					1
		175	ACCOUNT CLERK III	1					1
		174	AG ASSISTANT/STANDARDS TECHNICIAN	5					5
		171	OFFICE ASSISTANT III	1	1	1			1
		152	OFFICE ASSISTANT II	2	1		1		2
		142	DATA ENTRY OPERATOR	1	1	1			1
			Total	43	7	3	4	0	43
DEPARTMENT: AIR POLLUTION CONTROL DISTRICT				26	7	4	3	2	28
AIR POLLUTION CONTROL	1596	445	AIR POLLUTION CONTROL OFFICER	1					1
		401	ASSISTANT AIR POLLUTION CONTROL OFFICER	1					1
		344	AIR POLLUTION CONTROL DIVISION MANAGER	3					3
		324	AIR POLLUTION CONTROL DISTRICT PROJECT MANAGER		2	2		2	2
		311	AIR POLLUTION CONTROL DISTRICT SENIOR ENGINEER	1	1	1			1
		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
		249	AIR POLLUTION CONTROL MONITORING SPECIALIST					1	1
		243	AIR POLLUTION CONTROL INSPECTOR III	1					1
		239	AIR POLLUTION CONTROL MONITORING TECHNICIAN	3	1		1	-1	2
		225	AIR POLLUTION CONTROL INSPECTOR II	3					3
		221	OFFICE SUPERVISOR I	1					1
		189	OFFICE TECHNICIAN	1					1
		171	OFFICE ASSISTANT III	1					1
		152	OFFICE ASSISTANT II	1	1	1			1
			Total	26	7	4	3	2	28
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	2.5	0.5	2		11.5
		239	CADAstral MAPPING/GIS TECHNICIAN	1					1
		232	ASSESSMENT SERVICES SUPERVISOR	1					1
		201	ADMINISTRATIVE SECRETARY	1					1
		201	APPRAISER TECHNICIAN	1					1
		181	SENIOR TITLE EXAMINER	1					1
		175	ASSESSMENT TECHNICIAN III	2					2
		157	TITLE EXAMINER	2	1	1			2
		153	ASSESSMENT TECHNICIAN II	2	1	1			2
			Total	32.5	4.5	2.5	2	0	32.5
DEPARTMENT: AUDITOR-CONTROLLER				22	3	0	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
		256	PAYROLL COORDINATOR					1	1
		236	PAYROLL SUPERVISOR	1				-1	0
		201	ACCOUNTING TECHNICIAN	1					1
		201	PAYROLL TECHNICIAN	1					1

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2017-2018	Budget Salary Worksheet TOTAL VACANCIES	VACANT FUNDED FY 2018-2019	VACANT UNFUNDED FY 2018-2019	Approved new ALLOCATIONS FY 2018-2019	TOTAL Approved ALLOCATIONS FY 2018-2019
		175	ACCOUNT CLERK III	5					5
			Total	20	2	0	2	0	20
SOCIAL SERVICES AUDITOR DEPT	1048	175	ACCOUNT CLERK III	2	1		1		2
			Total	2	1	0	1	0	2
DEPARTMENT: BEHAVIORAL HEALTH				488.75	120.75	104.75	16	1	489.75
BEHAVIORAL HEALTH	1046	445	DIRECTOR OF BEHAVIORAL HEALTH SERVICES	1					1
Vacancies 09/11/2018		612	BEHAVIORAL HEALTH MEDICAL DIRECTOR-AT WILL	1	1	1			1
		593	PSYCHIATRIST-AT WILL	12	12	12			12
		593	PSYCHIATRIST-AT WILL (Part-Time Permanent)	1.75	1.75	1.75			1.75
		415	ASSISTANT DIRECTOR OF BEHAVIORAL HEALTH SERVICES	1	1	1			1
		401	DEPUTY DIRECTOR OF BEHAVIORAL HEALTH SERVICES	4					4
		401	DEPUTY DIRECTOR BEHAVIORAL HEALTH ADMINISTRATION		1	1		1	1
		390	SUPERVISING CLINICAL PSYCHOLOGIST	2	1	1			2
		362	BEHAVIORAL HEALTH MANAGER	11	1	1			11
		333	PROGRAM SUPERVISOR III	5					5
		317	BEHAVIORAL HEALTH ADMINISTRATIVE ANALYST III	3	2	2			3
		312	PSYCHIATRIC SOCIAL WORKER III	15	1	1			15
		312	MENTAL HEALTH COUNSELOR III	12	1	1			12
		311	PROGRAM SUPERVISOR II	17	1	1			17
		306	NURSING SUPERVISOR	1					1
		298	BEHAVIORAL HEALTH FISCAL SUPERVISOR	1					1
		296	QUALITY IMPROVEMENT COORDINATOR	1	1		1		1
		295	ADMINISTRATIVE ANALYST II	13	1	1			13
		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	56	5	5			56
		247	LICENSED VOCATIONAL NURSE III	16	5	5			16
		242	OFFICE SUPERVISOR II	7	1	1			7
		218	COMMUNITY SERVICE WORKER II	6	1	1			6
		217	MENTAL HEALTH WORKER SUPERVISOR	6					6
		202	ACCESS & BENEFIT WORKER II	9					9
		201	ADMINISTRATIVE SECRETARY	5					5
		189	OFFICE TECHNICIAN	19	3	3			19
		186	MENTAL HEALTH WORKER III	15					15
		185	MEDICAL RECORDS SUPERVISOR	1	1	1			1
		175	ACCOUNT CLERK III	10	1	1			10
		171	MICROFILM TECHNICIAN	1				-1	0
		171	OFFICE ASSISTANT III	30	8	8		1	31
		147	MEDICAL RECORDS ASSISTANT	4	1		1		4
			Total	307.75	52.75	50.75	2	1	308.75
SUBSTANCE ABUSE	1570	362	BEHAVIORAL HEALTH MANAGER	3	2	2			3
		317	BEHAVIORAL HEALTH ADMINISTRATIVE ANALYST III	1	1	1			1
		312	MENTAL HEALTH COUNSELOR III	7	6	6			7
		312	PSYCHIATRIC SOCIAL WORKER III	3	3	3			3
		311	PROGRAM SUPERVISOR II	2	1	1			2
		295	ADMINISTRATIVE ANALYST II	7	5	5			7
		269	QUALITY IMPROVEMENT SPECIALIST	3	3	3			3
		260	SUBSTANCE ABUSE COUNSELOR III	16	12		12		16
		247	LICENSED VOCATIONAL NURSE III	1	1	1			1
		218	COMMUNITY SERVICE WORKER II	2	2	2			2
		202	ACCESS & BENEFIT WORKER II	3	2	2			3
		201	ADMINISTRATIVE SECRETARY	1					1
		189	OFFICE TECHNICIAN	3	1	1			3
		186	MENTAL HEALTH WORKER III	3	3	3			3
		175	ACCOUNT CLERK III	1	1	1			1
		171	OFFICE ASSISTANT III	6	3	3			6
			Total	62	46	34	12	0	62
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	1	1			13
		311	PROGRAM SUPERVISOR II	4					4

BUDGET UNIT	FUND	CUR RRG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2017-2018	Budget Salary Worksheet TOTAL VACANCIES	VACANT FUNDED FY 2018-2019	VACANT UNFUNDED FY 2018-2019	Approved new ALLOCATIONS FY 2018-2019	TOTAL Approved ALLOCATIONS FY 2018-2019
		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	7			31
		247	LICENSED VOCATIONAL NURSE III	9	2	2			9
		218	COMMUNITY SERVICE WORKER II	4					4
		202	ACCESS & BENEFIT WORKER II	2	1	1			2
		186	MENTAL HEALTH WORKER III	9	1	1			9
		189	OFFICE TECHNICIAN	4	1	1			4
		171	OFFICE ASSISTANT III	14	4	4			14
			Total	107	20	18	2	0	107
MHSA P.E.I.	1792	312	PSYCHIATRIC SOCIAL WORKER III	2	1	1			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					3
		189	OFFICE TECHNICIAN	1					1
		171	OFFICE ASSISTANT III	1	1	1			1
			Total	12	2	2	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				96	23	5	18	0	96
COUNTY EXECUTIVE OFFICE	1002	*c	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	DEPUTY COUNTY EXECUTIVE OFFICER	2	1	1			2
		383	DEPUTY COUNTY EXECUTIVE OFFICER-Limited Term	1	1	1			1
		383	INTER-GOVERNMENTAL RELATIONS DIRECTOR	1					1
		338	PUBLIC INFORMATION OFFICER-CONFIDENTIAL	1					1
		317	ADMINISTRATIVE ANALYST III-CONFIDENTIAL	4	1		1		4
		264	ASSISTANT TO THE COUNTY EXECUTIVE OFFICER	1	1	1			1
		196	OFFICE TECHNICIAN-CONFIDENTIAL	1					1
		152	OFFICE ASSISTANT II-CONFIDENTIAL	1					1
			Total	15	6	3	3	0	15
AIRPORT IMPERIAL	5000	330	AIRPORT MANAGER	1					1
		273	ADMINISTRATIVE ANALYST I	1	1		1		1
		201	ACCOUNTING TECHNICIAN	1					1
		152	OFFICE ASSISTANT II	1	1	1	0		1
			Total	4	2	1	1	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
		196	OFFICE TECHNICIAN-CONFIDENTIAL	1					1
		152	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
		189	OFFICE TECHNICIAN	1					1
		171	OFFICE ASSISTANT III	1					1
		152	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
		189	OFFICE TECHNICIAN	1	1		1		1
		171	OFFICE ASSISTANT III	1					1
		153	ACCOUNT CLERK II	1	1		1		1
			Total	12	4	0	4	0	12
VETERANS SERVICES	1054	235	VETERAN SERVICE COORDINATOR	1					1

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2017-2018	Budget Salary Worksheet TOTAL VACANCIES	VACANT FUNDED FY 2018-2019	VACANT UNFUNDED FY 2018-2019	Approved new ALLOCATIONS FY 2018-2019	TOTAL Approved ALLOCATIONS FY 2018-2019
		197	VETERANS SERVICES REPRESENTATIVE	1					1
			Total	2	0	0	0	0	2
CEO-GSA									
BUDGET FISCAL	1065	383	DEPUTY COUNTY EXECUTIVE OFFICER-BUDGET & FISCAL	1					1
		317	ADMINISTRATIVE ANALYST III-CONFIDENTIAL	3	1		1		3
		231	ACCOUNTING SUPERVISOR	1					1
		175	ACCOUNT CLERK III	3	1		1		3
		152	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	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
		171	OFFICE ASSISTANT III	2					2
			Total	29	7	1	6	0	29
PROCUREMENT SERVICES	1010	305	PURCHASING SUPERVISOR	1					1
		253	PURCHASING SYSTEM COORDINATOR II	1	1		1		1
		235	PURCHASING SYSTEM COORDINATOR I	1					1
		189	OFFICE TECHNICIAN	2					2
		152	MAIL CLERK	1					1
			Total	6	1	0	1	0	6
DEPARTMENT: CHILD SUPPORT SERVICES				74	22	6	16	0	74
CHILD SUPPORT SERVICES	1022	445	DIRECTOR CHILD SUPPORT SERVICES	1					1
vacancies 8/2/18		438	ASSISTANT DIRECTOR CHILD SUPPORT SERVICES	1	1		1		1
		419	SUPERVISOR CHILD SUPPORT ATTORNEY	1					1
		390	CHILD SUPPORT ATTORNEY IV	3	1		1		3
		362	CHILD SUPPORT PROGRAM MANAGER	2	1		1		2
		362	ADMINISTRATIVE SERVICE MANAGER	1					1
		317	STAFF SERVICES ANALYST III					1	1
		295	STAFF SERVICES ANALYST II-FISCAL/STAFF DEV	2	1		1	-1	1
		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	3		3		30
		201	ADMINISTRATIVE SECRETARY	1					1
		189	CHILD SUPPORT ASSISTANT III	2	2		2		2
		185	LEGAL CLERK II	3	3	3			3
		183	CHILD SUPPORT PROCESS SERVER	1					1
		171	CHILD SUPPORT ASSISTANT II	11	3	3			11
			Total	74	22	6	16	0	74
DEPARTMENT: COOPERATIVE EXTENSION				5	0	0	0	0	5
COOPERATIVE EXTENSION	1055	242	OFFICE SUPERVISOR II	1					1
		189	OFFICE TECHNICIAN	2					2
		174	AGRICULTURAL EXTENSION ASSISTANT	1					1
		171	OFFICE ASSISTANT III	1					1
			Total	5	0	0	0	0	5
DEPARTMENT: COUNTY CLERK RECORDER				12	1	1	0	0	12
COUNTY CLERK/RECORDER	1038	Flat	COUNTY CLERK/RECORDER	1					1
		298	ASST COUNTY CLERK/RECORDER	1					1
		221	OFFICE SUPERVISOR I	1	1	1			1
		189	RECORDER DOCUMENT EXAMINER	2					2
		189	OFFICE TECHNICIAN	1					1
		175	ACCOUNT CLERK III	1					1

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		171	IMAGING TECHNICIAN	1					1
		171	OFFICE ASSISTANT III	2					2
		152	OFFICE ASSISTANT II	2					2
			Total	12	1	1	0	0	12
DEPARTMENT: COUNTY COUNSEL				17	2	0	2	0	17
COUNTY COUNSEL	1011	Flat	COUNTY COUNSEL	1					1
vacancies 8/2/18		448	ASSISTANT COUNTY COUNSEL	1					1
		419	SENIOR DEPUTY COUNTY COUNSEL	2					2
		390	DEPUTY COUNTY COUNSEL IV	7	2		2		7
		242	LEGAL OFFICE SUPERVISOR II-CONFIDENTIAL	1					1
		192	LEGAL OFFICE ASSISTANT II-CONFIDENTIAL	5					5
			Total	17	2	0	2	0	17
DEPARTMENT: DISTRICT ATTORNEY				89	18	8	10	0	89
DISTRICT ATTORNEY	1020	Flat	DISTRICT ATTORNEY	1					1
vacancies 8/2/18		448	ASSISTANT DISTRICT ATTORNEY	1					1
		419	SENIOR DEPUTY DISTRICT ATTORNEY	3					3
		390	DEPUTY DISTRICT ATTORNEY IV	14	2	2			14
		390	DEPUTY DISTRICT ATTORNEY IV-Limited Term	1	1		1		1
		372	CHIEF INVESTIGATOR	1					1
		338	SUPERVISING DISTRICT ATTORNEY INVESTIGATOR	2					2
		318	DISTRICT ATTORNEY INVESTIGATOR II	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	5					5
		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	7	4	3	0	61
HUMAN EXPLOITATION	1069	390	DEPUTY DISTRICT ATTORNEY IV	1	1	1			1
		318	DISTRICT ATTORNEY INVESTIGATOR II	1	1		1		1
			Total	2	2	1	1	0	2
HIDTA - DISTRICT ATTORNEY	1524	390	DEPUTY DISTRICT ATTORNEY IV	2					2
		279	CRIMINAL RESEARCH SPECIALIST II	3	1	1			3
		279	CRIMINAL RESEARCH SPECIALIST II-Limited Term	2	2		2		2
		217	EVIDENCE TECHNICIAN	1					1
		185	LEGAL OFFICE ASSISTANT II	1					1
			Total	9	3	1	2	0	9
VICTIM/WITNESS ASSIST.	1566	221	VICTIM ADVOCATE SPECIALIST II	2					2
		204	VICTIM ADVOCATE SPECIALIST I-Limited Term	1					1
		189	OFFICE TECHNICIAN-Limited Term	1	1		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	1	1			5
			Total	5	1	1	0	0	5
JAG IC LEAD PROGRAM	1881	390	DEPUTY DISTRICT ATTORNEY IV	1	1		1		1
		318	DISTRICT ATTORNEY INVESTIGATOR II	1	1	1			1
			Total	2	2	1	1	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
LAW ENFORCEMENT SPECIALIZED UNIT	1911	318	DISTRICT ATTORNEY INVESTIGATOR II-Limited Term	1					1
			Total	1	0	0	0	0	1

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DEPARTMENT: FIRE PROTECTION SERVICES				70	12	3	9	0	70
FIRE PROTECTION	1501	419	COUNTY FIRE CHIEF	0.5					0.5
		320	TRAINING OFFICER/DEPUTY CHIEF	1	1	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	19	1	1			19
		255	FIRE PREVENTION SPECIALIST	1					1
		247	FIREFIGHTER (MECHANIC)	1					1
		236	FIREFIGHTER II	25	4	1	3		25
		223	FIRE EQUIPMENT MECHANIC	1					1
		215	FIRE CODE INSPECTOR	1					1
		205	FIREFIGHTER I-Limited Term	6	6		6		6
		189	OFFICE TECHNICIAN	0.5					0.5
		171	OFFICE ASSISTANT III	1					1
			Total	62	12	3	9	0	62
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
		189	OFFICE TECHNICIAN	0.5					0.5
			Total	2	0	0	0	0	2
DEPARTMENT: HUMAN RESOURCES & RISK MANAGEMENT				25	5	1	4	0	25
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
		230	RISK MGT TECHNICIAN-CONF	1	1	1			1
		242	OFFICE SUPV II-CONF	1					1
		175	OFFICE ASST III-CONF	5					5
			Total	25	5	1	4	0	25
DEPARTMENT: COUNTY LIBRARY				7.5	1.5	0	1.5	0	7.5
COUNTY LIBRARY	1500	390	COUNTY LIBRARIAN	1					1
		171	LIBRARY OPERATIONS TECHNICIAN	1					1
		170	FAMILY LITERACY SPECIALIST-Limited Term	1					1
		160	LIBRARY ASSISTANT II	2					2
		148	LIBRARY ASSISTANT I	2.5	1.5		1.5		2.5
			Total	7.5	1.5	0	1.5	0	7.5
DEPARTMENT: PLANNING & BUILDING SERVICES				38	10	4	6	0	38
BUILDING INSPECTION	1035	354	BUILDING DIVISION MANAGER	1					1
		292	BUILDING INSPECTOR IV	10	4		4		10
		268	PERMIT SPECIALIST	1					1
		241	ACCOUNTANT	1					1
		201	ADMINISTRATIVE SECRETARY	1					1
		175	ACCOUNT CLERK III	1					1
		171	OFFICE ASSISTANT III	3	1		1		3
		152	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
		311	PLANNER IV	6	2	1	1		6
		293	PLANNER III	1	1	1			1
		268	PERMIT SPECIALIST	1					1
		268	ACCOUNTANT-AUDITOR	1					1
		242	OFFICE SUPERVISOR II	1					1
		241	ACCOUNTANT	1	1	1			1
		259	AUTO CAED/GIS TECHNICIAN II	1					1
		239	AUTO CAED/GIS TECHNICIAN I	1					1
		171	OFFICE ASSISTANT III	3					3

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			Total	19	4	3	1	0	19
DEPARTMENT: PROBATION				120	23	9	14	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
		189	OFFICE TECHNICIAN	1					1
		175	COOK	4	1		1		4
		175	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	1	1			3
		322	SUPERVISORY PROBATION OFFICER	5	1		1		5
		302	DEPUTY PROBATION OFFICER III	6	3	1	2		6
		284	DEPUTY PROBATION OFFICER II	41	3	1	2		41
		284	DEPUTY PROBATION OFFICER II-Limited Term	1	1	1			1
		273	ADMINISTRATIVE ANALYST I	1					1
		242	OFFICE SUPERVISOR II	1					1
		241	ACCOUNTANT	1					1
		194	PROBATION ASSISTANT	6	4	2	2		6
		189	OFFICE TECHNICIAN	1					1
		175	ACCOUNT CLERK III	1					1
		171	OFFICE ASSISTANT III	1					1
		152	OFFICE ASSISTANT II	5	2	2			5
			Total	77	17	8	9	0	77
PROBATION IVSIT	1028-697	284	DEPUTY PROBATION OFFICER II	2					2
			Total	2	0	0	0	0	2
AB1913-PROBATION	1674-001	284	DEPUTY PROBATION OFFICER II	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	2	1	1	0	14
PUBLIC ADMINISTRATOR	1039	364	PUBLIC ADMINISTRATOR/GUARDIAN/CONSERVATOR	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
		175	ACCOUNT CLERK III	1					1
		153	ACCOUNT CLERK II	1					1
			Total	10	1	1	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
		175	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
vacancies 8/2/18		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
		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				191	83	16	67	0	191

BUDGET UNIT	FUND	CUR RRG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2017-2018	Budget Salary Worksheet TOTAL VACANCIES	VACANT FUNDED FY 2018-2019	VACANT UNFUNDED FY 2018-2019	Approved new ALLOCATIONS FY 2018-2019	TOTAL Approved ALLOCATIONS FY 2018-2019
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	3	1	1			3
		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	7	2	2			7
		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	4	2	2		8
		270	COMMUNITY HEALTH NURSE II-Limited Term	1	1	1			1
		250	PUBLIC HEALTH REHABILITATION TECHNICIAN-Limited Term	3	1	1			3
		248	HEALTH EDUCATION SPECIALIST I	2	1		1		2
		248	HEALTH EDUCATION SPECIALIST I-Limited Term	5	3	2	1		5
		241	ACCOUNTANT	1	1		1		1
		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	1	1		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
		189	OFFICE TECHNICIAN	6	3	1	2		6
		177	LABORATORY ASSISTANT	1					1
		175	ACCOUNT CLERK III	2					2
		171	OFFICE ASSISTANT III	2					2
		166	COMMUNITY SERVICE WORKER I	1					1
		166	COMMUNITY SERVICE WORKER I-Limited Term	4	4		4		4
		153	ACCOUNT CLERK II	2	1		1		2
		152	OFFICE ASSISTANT II	2	1		1		2
		152	OFFICE ASSISTANT II-Limited Term	1	1		1		1

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2017-2018	Budget Salary Worksheet TOTAL VACANCIES	VACANT FUNDED FY 2018-2019	VACANT UNFUNDED FY 2018-2019	Approved new ALLOCATIONS FY 2018-2019	TOTAL Approved ALLOCATIONS FY 2018-2019
		148	HEALTH SERVICES ASSISTANT	12	7	1	6		12
			Total	136	63	15	48	0	136
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		2		3
		201	ACCOUNTING TECHNICIAN	1					1
		171	OFFICE ASSISTANT III	3	1		1		3
		149	THERAPY AID	2					2
			Total	13	5	0	5	0	13
ENVIRONMENTAL HEALTH SERV.	1510	401	DEPUTY DIRECTOR ENVIRONMENTAL HEALTH	1					1
		362	ENVIRONMENTAL HEALTH SERVICE MANAGER	1					1
		316	ENVIRONMENTAL HEALTH SPECIALIST REGISTERED	4					4
		312	VECTOR BIOLOGIST/ENTOMOLOGIST	0					0
		309	ENVIRONMENTAL HEALTH COMPLIANCE SPECIALIST III	1					1
		291	ENVIRONMENTAL HEALTH COMPLIANCE SPECIALIST II	4	1		1		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
		189	OFFICE TECHNICIAN	1					1
			Total	15	3	0	3	0	15
VECTOR CONTROL	1607	312	VECTOR BIOLOGIST/ENTOMOLOGIST	1					1
		306	VECTOR CONTROL SUPERVISOR	1					1
		221	VECTOR CONTROL TECHNICIAN	6	2		2		6
		171	OFFICE ASSISTANT III	1					1
			Total	9	2	0	2	0	9
TOBACCO EDUCATION	1604	294	PROGRAM SUPERVISOR I-PH -Limited Term	1	1		1		1
		278	HEALTH PROGRAM COORDINATOR-Limited Term	1					1
		248	HEALTH EDUCATION SPECIALIST I-Limited Term	1					1
		218	COMMUNITY SERVICE WORKER II-Limited Term	1	1	1			1
		166	COMMUNITY SERVICE WORKER I	1	1		1		1
		124	HEALTH WORKER	4	4		4		4
			Total	9	7	1	6	0	9
DEPARTMENT: PUBLIC WORKS				188	46	9	37	0	188
ROAD CONSTRUCTION	1542	445	DIRECTOR OF PUBLIC WORKS	1					1
		402	DEPUTY DIRECTOR PUBLIC WORKS-ENGINEERING	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
		362	COUNTY SURVEYOR	1	1	1			1
		360	DEPUTY DIRECTOR PUBLIC WORKS-ADMINISTRATION	1					1
		320	CIVIL ENGINEER	1	1	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
		248	ASSISTANT DISTRICT ROAD SUPERINTENDENT	4	1	1			4
		244	CREW LEADER	1	1		1		1
		242	OFFICE SUPERVISOR II	1					1
		241	ACCOUNTANT	1					1
		239	CIVIL ENGINEER TECHNICIAN	5	4	1	3		5
		237	STRIPPING AND SIGN SUPERVISOR	1					1
		235	RIGHT-OF-WAY TECHNICIAN	1	1	1			1
		232	FIELD OPERATIONS CREW LEADER	3					3
		223	HEAVY EQUIPMENT MECHANIC	4					4
		211	EQUIPMENT OPERATOR III	3	1	1			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	4		4		19
		175	ACCOUNT CLERK III	5	1		1		5
		171	OFFICE ASSISTANT III	2					2
			Total	106	30	7	23	0	106

BUDGET UNIT	FUND	CUR RRG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2017-2018	Budget Salary Worksheet TOTAL VACANCIES	VACANT FUNDED FY 2018-2019	VACANT UNFUNDED FY 2018-2019	Approved new ALLOCATIONS FY 2018-2019	TOTAL Approved ALLOCATIONS FY 2018-2019
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
FACILITIES SERVICES - CAPITAL FACILITIES	1015	362	DEPUTY DIRECTOR PUBLIC WORKS FACILITIES SERVICES & CAPITAL FACILITIES					1	1
		344	COUNTY FACILITIES MAINTENANCE MANAGER	1				-1	0
		279	MAINTENANCE SUPERVISOR II	2					2
		257	PARKS AND FACILITIES SUPERVISOR					1	1
		237	MAINTENANCE SUPERVISOR I	2				-1	1
		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				1	3
		206	CARPENTER	2					2
		203	PAINTER	2					2
		203	LOCKSMITH	1					1
		189	BUILDING MAINTENANCE WORKER II-STRUCTURAL	4					4
		189	BUILDING MAINT WORKER II-STRUCTURAL -Limited Term	1					1
		189	BUILDING MAINTENANCE WORKER II-MECHANICAL	6	1	1		-1	5
		187	BUILDING SERVICES SUPERVISOR	1					1
		189	OFFICE TECHNICIAN	1					1
		162	GROUPS MAINTENANCE WORKER II	2	1	1			2
		158	BUILDING MAINTENANCE WORKER I	4	1		1		4
		149	GROUND MAINTENANCE WORKER I	5					5
		139	BUILDING SERVICES WORKER II	3					3
		132	BUILDING SERVICES WORKER I	5					5
		132	BUILDING SERVICES WORKER I-Limited Term	1	1		1		1
			Total	53	4	2	2	0	53
P.W. ARCHITECTURE & DESIGN	1017	320	CAPITAL IMPROVEMENT PROG PROJECT COORDINATOR	1					1
		278	SENIOR CAPITAL IMPROV PROG PROJECT TECHNICIAN	1					1
		239	BUILDING PROJECTS TECHNICIAN	1					1
			Total	3	0	0	0	0	3
PARKS & RECREATIONS	1063	285	PARKS MANAGER	1	1		1		1
		175	PARK RANGER	5					5
			Total	6	1	0	1	0	6
DEPARTMENT: RETIREMENT				8	2	2	0	1	9
EMPLOYEE RETIREMENT	5516	436	RETIREMENT ADMINISTRATOR	1					1
		337	ASSISTANT RETIREMENT ADMINISTRATOR	1					1
		293	RETIREMENT FINANCIAL OFFICER					1	1
		268	ACCOUNTANT-AUDITOR	1				-1	0
		249	RETIREMENT SPECIALIST II					1	1
		229	RETIREMENT SPECIALIST I					3	3
		229	RETIREMENT SPECIALIST	4	1	1		-4	0
		201	ACCOUNTING TECHNICIAN	1					1
		201	RETIREMENT ADMINISTRATIVE ASSISTANT		1	1		1	1
			Total	8	2	2	0	1	9
DEPARTMENT: SHERIFF CORONER				338	54	22	32	0	338
SHERIFF-CORONER	1024	Flat	SHERIFF-CORONER	1					1
		372	CHIEF DEPUTY	3	1		1		3
		352	SHERIFF LIEUTENANT	3	1	1			3
		325	ADMINISTRATIVE MANAGER-SHERIFF'S OFFICE	1					1
		332	SHERIFF SERGEANT	18	3	1	2		18
		299	SENIOR DEPUTY SHERIFF	23					23
		282	DEPUTY SHERIFF	51	15	1	14		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	1			1
		255	FIREARMS INSTRUCTOR	1					1
		241	IDENTIFICATION TECHNICIAN	4					4
		237	PUBLIC SAFETY DISPATCHER	10	2	2			10
		232	CIVIL DIVISION SUPERVISOR	1					1
		232	RECORDS DIVISION SUPERVISOR	1					1
		228	CRIME PREVENTION COORDINATOR II	1					1

BUDGET UNIT	FUND	CUR RRG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2017-2018	Budget Salary Worksheet TOTAL VACANCIES	VACANT FUNDED FY 2018-2019	VACANT UNFUNDED FY 2018-2019	Approved new ALLOCATIONS FY 2018-2019	TOTAL Approved ALLOCATIONS FY 2018-2019
		207	SHERIFF'S SERVICE OFFICER	3	1		1		3
		191	CRIME PREVENTION COORDINATOR I	2					2
		189	OFFICE TECHNICIAN	5					5
		183	CIVIL PROCESS SERVER	2					2
		175	ACCOUNT CLERK III	2	1	1			2
		171	OFFICE ASSISTANT III	3					3
		153	ACCOUNT CLERK II	1					1
		152	OFFICE ASSISTANT II	8	1	1			8
			Total	149	26	8	18	0	149
SHERIFF-BOAT & WATERWAY	1024002	282	DEPUTY SHERIFF	1					1
			Total	1	0	0	0	0	1
SHERIFF CORRECTIONS DIVISION	1025	394	UNDERSHERIFF	1					1
		372	CHIEF DEPUTY-CORRECTIONS	1					1
		302	CORRECTIONAL LIEUTENANT	2					2
		282	CORRECTIONAL SERGEANT	12					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
		218	PRE TRIAL SERVICES SPECIALIST					2	2
		200	PRINT SHOP OPERATOR	1					1
		195	LAUNDRY OFFICER	1					1
		195	CORRECTIONAL SERVICE ASSISTANT	3					3
		189	OFFICE TECHNICIAN	2					2
		183	FOOD SERVICE LEAD-JAIL	8					8
		175	ACCOUNT CLERK III	3					3
		170	STOREKEEPER	1					1
		158	CORRECTIONS CLERK	22	3	1	2	-2	20
		155	COMMISSARY CLERK	2					2
		152	OFFICE ASSISTANT II	3	2	1	1		3
			Total	144	11	6	5	0	144
SHERIFF-OFDF	1070	302	CORRECTIONAL LIEUTENANT	1					1
		245	CORRECTIONAL OFFICER	4	1	1			4
			Total	5	1	1	0	0	5
GLAMIS DUNES	1539	332	SHERIFF SERGEANT	1					1
		282	DEPUTY SHERIFF	1					1
			Total	2	0	0	0	0	2
HIDTA GRANT - COALITION	1563-001	299	SENIOR DEPUTY SHERIFF	2	1		1		2
		282	DEPUTY SHERIFF	3	3		3		3
			Total	5	4	0	4	0	5
HIDTA-LECC	1563-004	282	DEPUTY SHERIFF	1					1
		201	ADMINISTRATIVE SECRETARY	1					1
			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
		171	OFFICE ASSISTANT III-Limited Term	1	1		1		1
			Total	3	3	0	3	0	3
CAL-MNET	1761-003	189	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	1	1			3
		237	PUBLIC SAFETY DISPATCHER	1	1	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	3	3			8
			Total	13	3	3	0	0	13
FIREARMS TRAFFICKING TASK FRC	1815	282	DEPUTY SHERIFF	1	1		1		1

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			Total	1	1	0	1	0	1
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				536	57	41	16	0	536
SOCIAL SERVICES	1047	445	DIRECTOR SOCIAL SERVICES	1					1
		415	ASSISTANT DIRECTOR OF SOCIAL SERVICES	1					1
		401	DEPUTY DIRECTOR OF SOCIAL SERVICES	6	1	1			6
		362	PROGRAM MANAGER I	12					12
		362	ADMINISTRATIVE SERVICES MANAGER	2					2
		321	SOCIAL WORKER SUPERVISOR II	11					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	1	1			19
		278	ELIGIBILITY TECHNICIAN SUPERVISOR	17	1	1			17
		278	EMPLOYMENT & TRAINING WORKER SUPERVISOR	3					3
		273	SOCIAL WORKER IV	74	12	12			74
		268	ACCOUNTANT-AUDITOR	2					2
		263	SYSTEM SUPPORT ANALYST-SOCIAL SERVICES	6	1		1		6
		255	SOCIAL WORKER III	4					4
		241	ACCOUNTANT	1					1
		237	SOCIAL WORKER II	22	1	1			22
		236	ELIGIBILITY TECHNICIAN III	29	1	1			29
		231	ACCOUNTING SUPERVISOR	3					3
		222	OFFICE ASSISTANT SUPERVISOR I	9	1		1		9
		218	ELIGIBILITY TECHNICIAN II	107	2	2			107
		218	EMPLOYMENT & TRAINING WORKER II	12	1	1			12
		205	SOCIAL SERVICES ASSISTANT	26	7	7			26
		201	ADMINISTRATIVE SECRETARY	1					1
		201	ACCOUNTING TECHNICIAN	5					5
		189	OFFICE TECHNICIAN	5	2		2		5
		175	ACCOUNT CLERK III	5					5
		171	OFFICE ASSISTANT III	32	4	3	1		32
		167	SCREENER	5	4	2	2		5
		153	ACCOUNT CLERK II	18	4	2	2		18
		152	OFFICE ASSISTANT II	52	11	6	5		52
			Total	502	54	40	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					5
		205	SOCIAL SERVICE ASSISTANT-BJMRH	15	1	1			15
		189	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
		189	OFFICE TECHNICIAN	1					1
		171	OFFICE ASSISTANT III	1					1
		152	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	2					2
			TOTAL	2	0	0	0	0	2
VICTIM SERVICES (XC) PROGRAM	1908	237	SOCIAL WORKER II-Limited Term	1					1
		205	SOCIAL SERVICES ASSISTANT-Limited Term	1					1
			TOTAL	2	0	0	0	0	2
DEPARTMENT: TREASURER-TAX COLLECTOR				17	2	2	0	1	18
TREASURER	1007-001	Flat	TREASURE TAX COLLECTOR	1					1
		354	ASSISTANT TREASURER TAX COLLECTOR		1	1		1	1
		298	DIVISION MANAGER	1				-1	0
		231	ACCOUNTING SUPERVISOR	1	1	1		1	2
		201	ACCOUNTING TECHNICIAN	5					5

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2017-2018	Budget Salary Worksheet TOTAL VACANCIES	VACANT FUNDED FY 2018-2019	VACANT UNFUNDED FY 2018-2019	Approved new ALLOCATIONS FY 2018-2019	TOTAL Approved ALLOCATIONS FY 2018-2019
		189	OFFICE TECHNICIAN	1					1
		175	ACCOUNT CLERK III	4					4
			Total	13	2	2	0	1	14
TAX COLLECTOR	1007-002	298	DIVISION MANAGER	1				-1	0
		241	ACCOUNTANT	1					1
		231	ACCOUNTING SUPERVISOR					1	1
		201	ACCOUNTING TECHNICIAN	1					1
		197	TAX COLLECTIONS TECHNICIAN	1					1
			Total	4	0	0	0	0	4
DEPARTMENT: WORKFORCE DEVELOPMENT OFFICE				54	20	2	18	0	54
WORKFORCE DEVELOPMENT OFFICE	1531	384	DIRECTOR OF THE WORKFORCE DEVELOPMENT OFFICE	1	1	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					2
		217	CLIENT SERVICES SPECIALIST	7	3		3		7
		201	ADMINISTRATIVE SECRETARY	1					1
		189	OFFICE TECHNICIAN	1	1		1		1
		185	ASSESSMENT TECHNICIAN (WORKFORCE DEV OFFICE)	3	2		2		3
		185	EMPLOYMENT DEVELOPER	3	2	1	1		3
		185	CLIENT SERVICES TECHNICIAN	7	1		1		7
		171	CLIENT SERVICES ASSISTANT	4	2		2		4
		171	CLIENT SERVICES ASSISTANT-Limited Term	3	3		3		3
			Total	54	20	2	18	0	54
*c - Contract									
County Totals				2,544.75	526.75	247.25	279.50	5.00	2,549.75

526.75

Schedule 1
All Funds Summary

State Controller Schedules
County Budget Act

County of Imperial
All Funds Summary
Fiscal Year 2018 - 2019

Schedule 1

Total Financing Sources					Total Financing Uses		
<u>Fund Name</u>	<u>Fund Balance Unreserved/Undesignated June 30, 2018</u>	<u>Decreases to Reserves/ Designations/Net Assets</u>	<u>Additional Financing Sources</u>	<u>Total Financing Sources</u>	<u>Financing Uses</u>	<u>Increases to Reserves/ Designations/Net Assets</u>	<u>Total Financing Uses</u>
1	2	3	4	5	6	7	8
GOVERNMENTAL FUND							
General Fund	\$9,078,953	6,080,211	262,044,890	277,204,054	277,594,253	-390,199	277,204,054
Special Revenue	\$18,880,086	0	132,649,859	151,529,945	124,535,907	26,994,037	151,529,945
Capital Projects	(\$3,577,450)	0	739,412	-2,838,038	739,412	-3,577,450	-2,838,038
Debt Service	\$9,032,283	0	6,009,285	15,041,568	5,979,055	9,062,513	15,041,568
Total GOVERNMENTAL FUND	33,413,872	0.00	401,443,446	440,937,529	408,848,627	32,088,901	440,937,529
OTHER FUNDS							
Private Purpose Trusts	\$4,293,425	0	3,031,835	7,325,260	4,024,985	3,300,275	7,325,260
Agency Funds	(\$67,124)	0	1,100	-66,024	3,828	-69,852	-66,024
Departmental Trust Funds	\$357,667	0	0	357,667	0	357,667	357,667
Total OTHER FUNDS	4,583,968	0.00	3,032,935	7,616,903	4,028,813	3,588,090	7,616,903
INTERNAL SERVICE FUNDS							
Internal Service Funds	\$63,529,326	0	47,401,563	110,930,889	54,645,593	56,285,296	110,930,889
Total INTERNAL SERVICE FUNDS	63,529,326	0.00	47,401,563	110,930,889	54,645,593	56,285,296	110,930,889
ENTERPRISE FUNDS							
Enterprise Funds	(\$7,337,573)	0	1,433,304	-5,904,269	511,382	-6,415,651	-5,904,269
Total ENTERPRISE FUNDS	-7,337,573	0.00	1,433,304	-5,904,269	511,382	-6,415,651	-5,904,269
Total All Funds	94,189,593	0.00	453,311,248	547,500,841	468,034,415	85,546,636	553,581,052
Arithmetic Results				COL 2+3+4			COL 6 + 7
Governmental Fund Totals Transferred From	SCH 2, COL2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL5 = COL 8	SCH 2, COL 6	Sch 2, COL 7	SCH 2, COL 8 COL5 = COL 8
Internal Service Fund From			SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5	
Enterprise Fund From		SCH 11, COL 5	SCH 11, COL 5		SCH 11, COL 5		
Special Districts From	SCH 12, COL2	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
Arithmetic Results							

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 2018 2019

Fund Name	Financing Source Category	Financing Source Account	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted
1	2	3	4	5	6	7

General Fund

GENERAL FUND

CURRENT TAXES

Prop Tax Current Secured	15,388,193	14,788,482	15,500,000	15,500,000
Prop Tax Cur Unsecured	1,423,286	1,415,147	1,605,255	1,605,255
Prop Taxes-Suppl Assmnt	172,745	157,245	500,000	500,000
Property Tax Residual Dist.	1,434,721	1,401,951	1,400,000	1,400,000
Sales & Use Tax	3,829,030	5,073,026	6,000,000	6,000,000
Other Tax-Aircraft	58,858	88,795	90,000	90,000
Other Tax-Transient Occupa	32,826	3,611	3,000	3,000
Other Tax Deed Trf	602,665	383,763	400,000	400,000
Sales Tax (1/2%)Public Safe	14,416,936	13,382,603	15,500,000	15,500,000
TOTAL CURRENT TAXES	37,359,260	36,694,623	40,998,255	40,998,255

LICENSES, PERMITS

Animal Licenses	10,868	10,353	12,000	12,000
Business Licenses	223,596	222,458	220,000	220,000
Business License Fines	0	0	1,400	1,400
Business Licenses-Tax Col.	120,150	98,050	100,000	100,000
Building Inspection Fees	1,041,147	980,052	455,675	455,675
Zoning Permits	61,941	57,997	70,000	70,000
Conditional Use Permits	62,965	87,716	125,000	125,000
Zone Charges	0	0	20,000	20,000
Planning Appeals	1,904	635	1,000	1,000
Other Licenses & Permits	5,225	6,691	6,500	6,500
Variances	1,953	3,906	3,900	3,900
Surface Mining Permits	0	0	10,000	10,000
Franchises	335,545	274,788	300,000	300,000
Trans. & Encroachment Perr	1,053	0	0	0
TOTAL LICENSES, PERMITS	1,866,347	1,742,646	1,325,475	1,325,475

FINES, FORFEITURES&PE

Vehicle Code Fines	352,577	152,513	156,968	156,968
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County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds-
For The Fiscal Year 2018 2019

Fund Name	Financing Source Category	Financing Source Account	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted
1	2	3	4	5	6	7
		Alcohol Testing Fines	0	0	0	0
		County Share-PC1464 Penali	342,291	266,703	300,000	300,000
		Other Court Fines	26,200	12,991	10,000	10,000
		Fish & Game Fines	2,153	2,209	3,000	3,000
		County 50% Share-GC 7720	2,100,499	1,670,459	2,000,000	2,000,000
		Trial Court Fees	408,138	318,989	375,000	375,000
		TCF Recording & Index Fees	87,827	70,966	72,000	72,000
		Bicycle Helmet Fines	12	14	35	35
		Admin Screening Fee PC146	5,356	5,231	5,000	5,000
		Criminal Fines	394	468	600	600
		County Share-Parking Fines	28,915	29,279	46,000	46,000
		Forfeitures & Penalties- AG	15,750	19,400	12,000	12,000
		Penalties/Costs Delinq Taxe	1,849,108	1,586,239	2,200,000	2,200,000
		TOTAL FINES, FORFEITURES&PENAL	5,219,220	4,135,461	5,180,603	5,180,603
		REV FROM USE OF MONI				
		Interest Pooled Money	459,852	570,814	450,000	550,000
		Investment Income	189,577	224,380	200,000	200,000
		Rents & Concess-Land & Blc	409,477	211,680	188,000	188,000
		TOTAL REV FROM USE OF MONEY&P	1,058,906	1,006,874	838,000	938,000
		INTERGOVERNMENTAL]				
		State-Vehicle License Fees	73,673	84,328	68,000	68,000
		In Lieu Local Sales & Use Tax	0	0	0	0
		Property Tax In-Lieu of VLF	20,636,381	20,782,599	20,500,000	20,500,000
		State-Other In Lieu Taxes	7,320	4,313	4,000	4,000
		State-Other In Lieu Pass Thru	1,824,145	1,991,167	1,800,000	1,800,000
		State Public Asst Admin	17,715,501	17,605,227	18,323,285	18,363,965
		State-Family Support Admin	1,881,133	1,766,905	1,966,467	1,972,527
		State Pub Assist Programs	24,253,884	23,418,064	25,500,000	25,500,000
		State Aid Calif Children Serv	760,439	561,722	744,251	744,251
		State Aid-Agency MAA	18,563	27,024	40,000	40,000
		State Aid-Drug	0	0	0	0
		State Aid-TB Control	255,966	215,263	220,083	220,083
		State Aid-TB Medi-Cal	4,005	0	5,000	5,000

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2018 2019

Fund Name	Financing Source Category	Financing Source Account	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted
1	2	3	4	5	6	7
		State Aid-HIV/AIDS	200,774	195,458	185,055	185,055
		State Aid-Immunization	76,429	81,076	87,896	87,896
		State Aid-CWC Clinic Payme	9,078	0	0	0
		State Aid-CHDP Administrat	502,917	514,274	466,938	466,938
		State Aid-Proposition 10 Grn	237,343	173,936	212,816	212,816
		State Aid-Endowment	365,410	416,768	394,660	394,660
		State Aid-Pesticide Enforce.	919,846	887,856	850,000	854,200
		State Aid-Agriculture	853,063	956,999	950,000	963,378
		State Aid-Veteran Affairs	71,336	55,094	77,000	77,000
		State Aid-Homeowners	137,987	133,335	145,000	145,000
		State Aid - Other	1,005,094	888,270	825,000	825,000
		State Aid - AB923	0	0	0	0
		Reimbursement-DBAW	288,071	260,842	253,866	253,866
		State Aid-Realignment P.A.	15,290,719	17,754,057	15,000,000	15,000,000
		State Aid-Realignment Beh.F	4,825,202	1,741,013	5,200,000	5,821,405
		State Aid-Realignment Healt	8,170,515	5,319,691	6,528,981	6,596,580
		State Aid-MCAH	211,999	208,593	236,351	236,351
		State Aid-Home Visitation	720,973	589,574	617,187	617,187
		Senior Citizens Grant	25,378	16,355	16,088	16,088
		State Mandated Costs	36,108	85,674	46,300	46,300
		Adolescent Family Life	112,802	108,093	284,854	284,854
		Local Oral Health Program	0	70,023	201,852	201,852
		Child Nutrition Reimb.	42,997	55,856	40,000	40,000
		Federal Aid-NEOP	522,528	508,179	335,887	335,887
		State-Title 4E Reimbursemer	288,845	254,660	255,000	255,000
		Reimburse State Prison Expe	2,025,998	1,993,544	1,890,000	1,890,000
		JPCF Juv Prob Camp Fundin	626,889	1,000,766	571,812	571,812
		State Aid - Insurance Fraud	167,262	89,591	84,449	84,449
		State Aid - Medi-Cal	140	113	300	300
		State Aid - MHSA Act Prop i	23,750	36,250	40,000	40,000
		State Aid-CA Community T	0	0	0	0
		Realign-Dist Attny & Pub De	122,996	117,830	94,000	94,000
		Realign-Drug Medi-Cal	0	0	0	0
		2011 MH Realignment	6,660,145	8,500,271	6,800,000	7,421,405

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2018 2019

Fund Name	Financing Source Category	Financing Source Account	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted
1	2	3	4	5	6	7
		Active Transpt Prog-ATP	33,055	101,286	104,668	104,668
		Contrib Frm Other Agency	185,344	192,147	190,000	190,000
	TOTAL	INTERGOVERNMENTAL REVE	<u>112,192,003</u>	<u>109,764,086</u>	<u>112,157,046</u>	<u>113,531,773</u>
	FEDERAL REVENUES					
		Fed Aid Pub Assist Admin	19,639,864	21,322,055	22,285,076	22,334,492
		Fed Aid Fam Support Admin	3,651,610	3,429,875	3,817,259	3,829,023
		Fed Aid Pub Assist Prog	11,314,357	12,016,925	11,000,000	11,000,000
		Federal Medical	13,703,585	18,021,723	24,872,487	26,115,295
		Federal Aid For Construction	0	0	0	0
		Federal Aid-Other In Lieu	3,380,742	3,482,137	3,500,000	3,076,833
		Federal Aid	543,674	544,257	484,361	484,361
		FFP-MHP Admin	3,433,094	2,443,499	3,160,000	3,160,000
	TOTAL	FEDERAL REVENUES	<u>55,666,926</u>	<u>61,260,471</u>	<u>69,119,183</u>	<u>70,000,004</u>
	CHARGES FOR SERVICES					
		Advertising Fee-Tax Collect	9,600	3,525	5,000	5,000
		Advertising Recovery	68,700	31,800	20,000	20,000
		Install Plan Fees-Tax Collect	5,720	4,180	6,000	6,000
		Personal Contact Fee-Tax Co	6,900	7,500	5,000	5,000
		SB2557 Fees	706,911	784,492	800,000	800,000
		General Plan Amendments	9,676	63,790	35,000	35,000
		Unsecured Admin Cost	17,585	18,365	12,000	12,000
		Assess & Tax Collection Fee	111,834	134,282	121,000	121,000
		Fees On Redemption	314,010	138,910	125,000	125,000
		Adm Sup'l Cost Reimbursem	180,795	156,669	135,000	135,000
		Data Reimb - Assessor	0	0	4,200	4,200
		Document Charges-Assessor	38,448	40,297	45,000	45,000
		Abstract Tax Maintenance	150,173	302,192	419,000	419,000
		Document Charges-Tax Coll	3,340	2,884	2,000	2,000
		Administrative Fee -Planning	12,527	93,136	75,000	75,000
		Acctng/Auditing/Data Proc F	33,714	30,931	70,000	70,000
		Election Services	81,396	267,925	100,000	100,000
		Legal Services	40,285	21,653	25,000	25,000
		Planning & Engineering Serv	4,247	4,674	6,000	6,000

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds-
For The Fiscal Year 2018 2019

Fund Name	Financing Source Category	Financing Source Account	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted
1	2	3	4	5	6	7
		Environmental Impact Fees	17,675	0	2,500	2,500
		Lot Line Adjustments	35,154	8,789	10,000	10,000
		Document Charges-Planning	2,396	10,179	2,500	2,500
		Ag-Stand Border Inspect Fee	0	0	0	0
		Ag-Serv Inspection Fees	954,867	978,409	875,000	875,000
		Ag-Serv Certified Seed	8,180	8,324	8,100	8,100
		Civil Process Service	55,072	47,014	55,000	55,000
		Estate Fees	211,986	175,950	200,000	200,000
		Humane Services	15,098	14,310	16,000	16,000
		Law Enforcement Services	113,884	42,342	60,000	60,000
		Recording Fees	789,151	744,766	759,000	759,000
		Document Charges-Recorder	0	0	0	0
		Real Estate Fraud Adm Fees	16,067	13,465	15,000	15,000
		Bldg Home & Job Act Adm I	0	69,763	100,000	100,000
		Health Fees	577,484	570,836	515,000	515,000
		Environmental Health Fees	0	0	0	0
		Psy Testing-Courts	44,637	69,166	50,000	50,000
		Med. Marijuana ID Card	1,705	1,220	1,000	1,000
		Behaviorial Health Services	311,147	245,302	300,000	300,000
		Other Behaviorial Health	334,383	268,740	350,000	350,000
		CCS Participation/Assessmer	1,220	3,290	2,000	2,000
		Adoption Fees	4,830	6,050	6,900	6,900
		Institutional Care & Service	3,417,814	3,474,017	3,400,000	3,400,000
		Laboratory Fees	606,475	504,941	330,000	330,000
		EMS Fees-Health Dept.	9,233	13,476	10,000	10,000
		Educational Service	26,891	84,373	75,000	75,000
		Document Chrgs-Coop Ext	725	4,119	4,000	4,000
		Park & Recreation Fees	76,271	64,370	60,000	60,000
		Returned Check Fees	3,846	3,345	5,000	5,000
		Probation Service Fees	103,470	137,013	120,000	120,000
		Other Fees	883,814	788,960	807,000	807,000
		Dispatch Services	128,948	128,948	129,000	129,000
		Parcel Maps	42,298	27,610	40,000	40,000
		Other Refunds & Reimburser	1,962,925	758,998	301,541	344,813

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2018 2019

Fund Name	Financing Source Category	Financing Source Account	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted
1	2	3	4	5	6	7
		Rev App To Prior Years	0	0	0	0
		Overhead Reimbursements	3,669,299	3,554,897	3,554,897	3,554,897
		Employee Portion Serv. Chrg	16	0	0	0
		Overhead Reimb-Recorders	0	0	0	0
		Assessment Appeals App. Fe	8,915	4,942	4,000	4,000
		Audio-Media Use Reimburse	2,400	2,400	3,607	3,607
		Other Sales-Consum Surplus	6,898	9,515	6,000	6,000
		Auction Proceeds	40,123	13,972	13,000	13,000
		Reimb For Services Provided	15,599,924	17,042,508	15,738,636	15,798,263
		Reimb. for Purchasing Servic	3,549	2,497	3,000	3,000
		Loan Repayments	0	0	0	0
		TOTAL CHARGES FOR SERVICES	<u>31,884,631</u>	<u>32,006,021</u>	<u>29,942,881</u>	<u>30,045,780</u>
		MISCELLANEOUS REVEN				
		Candidate Stmts & Misc.Filit	11,986	10,870	5,000	5,000
		Statutory Cancellations	24,709	23,211	20,000	20,000
		Contrib from Trusts	0	0	0	0
		TOTAL MISCELLANEOUS REVENUES	<u>36,695</u>	<u>34,081</u>	<u>25,000</u>	<u>25,000</u>
		TOTAL GENERAL FUND	<u>245,283,988</u>	<u>246,644,263</u>	<u>259,586,443</u>	<u>262,044,890</u>
		TOTAL General Fund	245,283,988	246,644,263	259,586,443	262,044,890

Special Revenue

LIBRARY

CURRENT TAXES

Prop Tax Current Secured	274,006	395,914	300,000	300,000
Prop Tax Cur Unsecured	28,895	29,761	30,000	30,000
Prop Taxes-Suppl Assmnt	3,257	2,923	2,500	2,500
Property Tax Residual Dist.	8,623	9,925	9,000	9,000
TOTAL CURRENT TAXES	<u>314,781</u>	<u>438,523</u>	<u>341,500</u>	<u>341,500</u>

REV FROM USE OF MONI

Interest Pooled Money	-2,445	-3,878	-6,000	-6,000
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County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds-
For The Fiscal Year 2018 2019

Fund Name	Financing Source Category	Financing Source Account	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted
1	2	3	4	5	6	7
	TOTAL	REV FROM USE OF MONEY&P	-2,445	-3,878	-6,000	-6,000
	INTERGOVERNMENTAL]					
		State-Other In Lieu Pass Thru	5,785	6,699	3,000	3,000
		State Aid-Homeowners	2,948	2,805	2,500	2,500
		State-Other Revenue	24,796	26,124	25,000	25,000
		Contrib Frm Other Agency	47,500	59,602	72,121	72,121
	TOTAL	INTERGOVERNMENTAL REVE	81,029	95,230	102,621	102,621
	CHARGES FOR SERVICES					
		Library Services	5,145	11,242	4,000	4,000
		Community Donations	1,000	15,000	500	500
		Other Refunds & Reimbuser	2,893	-169	0	0
		Reimb For Services Provided	6,506	1,786	10,000	10,000
	TOTAL	CHARGES FOR SERVICES	15,544	27,859	14,500	14,500
	MISCELLANEOUS REVEN					
		Statutory Cancellations	0	210	0	0
	TOTAL	MISCELLANEOUS REVENUES	0	210	0	0
	TOTAL LIBRARY		408,909	557,944	452,621	452,621
FIRE PROTECTION						
	CURRENT TAXES					
		Prop Tax Current Secured	3,557,041	3,522,777	3,383,563	3,383,563
		Prop Tax Cur Unsecured	364,717	380,879	438,730	438,730
		Prop Taxes-Suppl Assmnt	37,639	33,927	50,000	50,000
		Property Tax Residual Dist.	35,056	40,348	33,928	33,928
	TOTAL	CURRENT TAXES	3,994,453	3,977,931	3,906,221	3,906,221
	INTERGOVERNMENTAL]					
		State-Other In Lieu Pass Thru	23,518	27,233	12,000	12,000
		State Aid-Waste Tire	82,807	0	0	0
		State Aid-Homeowners	37,211	35,898	42,000	42,000

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2018 2019

Fund Name	Financing Source Category	Financing Source Account	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted
1	2	3	4	5	6	7
		State Aid-Other New River	0	0	0	0
		Contrib From Other Cities	9,360	9,360	9,360	9,360
		Contrib Frm Other Agency	0	0	0	0
		County Matching Funds	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	152,896	72,491	63,360	63,360
		FEDERAL REVENUES				
		Federal - USDA	39,998	36,000	36,000	36,000
	TOTAL	FEDERAL REVENUES	39,998	36,000	36,000	36,000
		CHARGES FOR SERVICES				
		Recording Fees	0	288	0	0
		Contrib Frm General Fund	2,202,190	550,548	2,202,190	2,202,190
		Other Refunds & Reimbuser	112,043	160,493	100,000	100,000
		Reimb For Services Provided	921,459	772,186	879,198	879,198
		Reimb.Serv-Renewable Ener	256,698	723,760	410,637	410,637
	TOTAL	CHARGES FOR SERVICES	3,492,390	2,207,275	3,592,025	3,592,025
		MISCELLANEOUS REVEN				
		Statutory Cancellations	3,710	1,443	0	0
	TOTAL	MISCELLANEOUS REVENUES	3,710	1,443	0	0
	TOTAL	FIRE PROTECTION	7,683,447	6,295,140	7,597,606	7,597,606
		USDA SMALL BUSINESS-RLF				
		CHARGES FOR SERVICES				
		Loan Repayments	3,126	2,000	0	0
	TOTAL	CHARGES FOR SERVICES	3,126	2,000	0	0
	TOTAL	USDA SMALL BUSINESS-RLF	3,126	2,000	0	0
		PUBLIC HEALTH ENVIRONMN				
		LICENSES, PERMITS				
		Consumer Protection-Health	597,039	631,293	575,000	575,000

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2018 2019

Fund Name	Financing Source Category	Financing Source Account	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted
1	2	3	4	5	6	7
		Solid Waste-Health Dept.	361,540	362,859	360,000	360,000
		EHS-Health Dept.	315,232	275,184	320,000	320,000
	TOTAL	LICENSES, PERMITS	<u>1,273,811</u>	<u>1,269,336</u>	<u>1,255,000</u>	<u>1,255,000</u>
		FINES, FORFEITURES&PE				
		Environmental Health Fines	19,971	18,663	18,000	18,000
	TOTAL	FINES, FORFEITURES&PENAL	<u>19,971</u>	<u>18,663</u>	<u>18,000</u>	<u>18,000</u>
		REV FROM USE OF MONI				
		Interest Pooled Money	289	2,801	1,000	1,000
	TOTAL	REV FROM USE OF MONEY&P	<u>289</u>	<u>2,801</u>	<u>1,000</u>	<u>1,000</u>
		INTERGOVERNMENTAL]				
		State Aid-EA Allocation	22,529	24,527	22,300	22,300
		State Aid-Waste Tire	101,106	161,511	110,124	110,124
		State Aid-Farm/Ranch Clean	31,741	3,526	0	0
	TOTAL	INTERGOVERNMENTAL REVE	<u>155,376</u>	<u>189,564</u>	<u>132,424</u>	<u>132,424</u>
		CHARGES FOR SERVICES				
		Health Fees	0	0	0	0
		Plan/SEQA Review-Health	52	260	1,000	1,000
		Other Refunds & Reimbuser	608	2,685	1,000	1,000
		Reimb For Services Provided	0	21,943	0	0
	TOTAL	CHARGES FOR SERVICES	<u>660</u>	<u>24,888</u>	<u>2,000</u>	<u>2,000</u>
		MISCELLANEOUS REVEN				
		Statutory Cancellations	0	2,077	0	0
		Contrib from Trusts	0	0	0	0
		Contribution from Public Hea	0	0	53,747	53,747
	TOTAL	MISCELLANEOUS REVENUES	<u>0</u>	<u>2,077</u>	<u>53,747</u>	<u>53,747</u>
	TOTAL	PUBLIC HEALTH ENVIRONMNT	<u>1,450,107</u>	<u>1,507,329</u>	<u>1,462,171</u>	<u>1,462,171</u>

USDA POE WASTE WATER

REV FROM USE OF MONI

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2018 2019

Fund Name	Financing Source Category	Financing Source Account	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted
1	2	3	4	5	6	7
		Interest Pooled Money	-5,075	-8,518	-6,000	-6,000
	TOTAL	REV FROM USE OF MONEY&P	-5,075	-8,518	-6,000	-6,000
		CHARGES FOR SERVICES				
		User Fees	7,306	7,360	7,000	7,000
	TOTAL	CHARGES FOR SERVICES	7,306	7,360	7,000	7,000
TOTAL	USDA POE WASTE WATER		2,231	-1,158	1,000	1,000
USDA - RLF						
		REV FROM USE OF MONI				
		Interest Pooled Money	2,732	3,596	0	0
	TOTAL	REV FROM USE OF MONEY&P	2,732	3,596	0	0
		CHARGES FOR SERVICES				
		Loan Repayments	305	1,150	0	0
	TOTAL	CHARGES FOR SERVICES	305	1,150	0	0
TOTAL	USDA - RLF		3,037	4,746	0	0
VIOLENCE AGAINST WOMEN V						
		CHARGES FOR SERVICES				
		Gate Charges	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	0	0	0
TOTAL	VIOLENCE AGAINST WOMEN V		0	0	0	0
HIDTA DISTRICT ATTORNEY						
		LICENSES, PERMITS				
		Trans. & Encroachment Pern	0	0	0	0
	TOTAL	LICENSES, PERMITS	0	0	0	0
		FEDERAL REVENUES				
		Federal Aid	514,396	732,267	657,236	657,983

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2018 2019

Fund Name	Financing Source Category	Financing Source Account	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted
1	2	3	4	5	6	7
	TOTAL	FEDERAL REVENUES	514,396	732,267	657,236	657,983
		CHARGES FOR SERVICES				
		Reimb For Services Provided	1,965	1,518	0	0
	TOTAL	CHARGES FOR SERVICES	1,965	1,518	0	0
	TOTAL	HIDTA DISTRICT ATTORNEY	516,361	733,785	657,236	657,983
	WORK FORCE INVESTMENT AC					
		REV FROM USE OF MONI				
		Interest Pooled Money	0	0	0	0
		Rents & Concess-Land & Blc	422,282	487,571	429,390	429,390
	TOTAL	REV FROM USE OF MONEY&P	422,282	487,571	429,390	429,390
		INTERGOVERNMENTAL I				
		State Aid - Other	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	0
		FEDERAL REVENUES				
		Federal Aid	3,325,415	3,444,606	3,634,100	3,634,100
	TOTAL	FEDERAL REVENUES	3,325,415	3,444,606	3,634,100	3,634,100
		CHARGES FOR SERVICES				
		User Fees	150	0	0	0
		Other Refunds & Reimbuser	33,613	2,819	4,500	4,500
		Reimb For Services Provided	0	0	150,000	150,000
	TOTAL	CHARGES FOR SERVICES	33,763	2,819	154,500	154,500
		MISCELLANEOUS REVEN				
		Statutory Cancellations	0	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	0	0	0	0
	TOTAL	WORK FORCE INVESTMENT AC	3,781,460	3,934,996	4,217,990	4,217,990

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2018 2019

Fund Name	Financing Source Category	Financing Source Account	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted
1	2	3	4	5	6	7

GLAMIS DUNES

INTERGOVERNMENTAL]

State Aid - Other	193,586	243,349	160,078	160,078
Reimbursement-DBAW	0	0	0	0
TOTAL INTERGOVERNMENTAL REVE	193,586	243,349	160,078	160,078

CHARGES FOR SERVICES

Reimb For Services Provided	70,747	82,824	64,127	64,127
TOTAL CHARGES FOR SERVICES	70,747	82,824	64,127	64,127

TOTAL GLAMIS DUNES

264,333	326,173	224,205	224,205
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PW ROAD CONST & MAINT

LICENSES, PERMITS

Trans. & Encroachment Perr	173,812	179,270	130,000	130,000
TOTAL LICENSES, PERMITS	173,812	179,270	130,000	130,000

REV FROM USE OF MONI

Interest Pooled Money	-2,317	-22,100	-10,000	-10,000
TOTAL REV FROM USE OF MONEY&P	-2,317	-22,100	-10,000	-10,000

INTERGOVERNMENTAL]

State-Highway Users Tax	6,298,280	6,790,256	6,826,657	6,826,657
State Aid - Other	2,763,833	1,194,107	1,500,000	1,596,960
State Traffic Congestion Refl	0	530,278	530,466	530,466
St Aid - Tea 21 - Roads	100,000	100,000	100,000	100,000
State Aid SB1-RMRA	0	0	0	0
Local Transportation Authori	47,528	45,552	0	0
Contrib Frm Other Agency	102,072	321,579	0	0
TOTAL INTERGOVERNMENTAL REVE	9,311,713	8,981,772	8,957,123	9,054,083

CHARGES FOR SERVICES

Planning & Engineering Serv	101,080	157,395	150,000	150,000
Estate Fees	0	0	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2018 2019

Fund Name	Financing Source Category	Financing Source Account	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted
1	2	3	4	5	6	7
		Road & Street Services	9,411	8,185	10,000	10,000
		User Fees	0	0	0	0
		Other Refunds & Reimbuser	210,270	347,704	669,971	669,971
		Auction Proceeds	368,128	0	0	0
		Reimb For Services Provided	294,212	156,197	594,291	594,291
		Reimb. for Purchasing Servic	0	0	0	0
		TOTAL CHARGES FOR SERVICES	<u>983,101</u>	<u>669,481</u>	<u>1,424,262</u>	<u>1,424,262</u>
		MISCELLANEOUS REVEN				
		Statutory Cancellations	20	5,667	0	0
		TOTAL MISCELLANEOUS REVENUES	<u>20</u>	<u>5,667</u>	<u>0</u>	<u>0</u>
		TOTAL PW ROAD CONST & MAINT	<u>10,466,329</u>	<u>9,814,090</u>	<u>10,501,385</u>	<u>10,598,345</u>
		CARY MOYER PROGRAM				
		REV FROM USE OF MONI				
		Interest Pooled Money	4,373	5,379	1,000	1,000
		TOTAL REV FROM USE OF MONEY&P	<u>4,373</u>	<u>5,379</u>	<u>1,000</u>	<u>1,000</u>
		INTERGOVERNMENTAL]				
		State-Air Pollution Contr	292,251	288,749	313,799	313,799
		TOTAL INTERGOVERNMENTAL REVE	<u>292,251</u>	<u>288,749</u>	<u>313,799</u>	<u>313,799</u>
		TOTAL CARY MOYER PROGRAM	<u>296,624</u>	<u>294,128</u>	<u>314,799</u>	<u>314,799</u>
		SURVEY MONUMENT PRESERV				
		REV FROM USE OF MONI				
		Interest Pooled Money	985	2,608	1,400	1,400
		TOTAL REV FROM USE OF MONEY&P	<u>985</u>	<u>2,608</u>	<u>1,400</u>	<u>1,400</u>
		TOTAL SURVEY MONUMENT PRESERV	<u>985</u>	<u>2,608</u>	<u>1,400</u>	<u>1,400</u>
		FISH & GAME				

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2018 2019

Fund Name	Financing Source Category	Financing Source Account	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted
1	2	3	4	5	6	7

FINES, FORFEITURES&PE

Fish & Game Fines	3,208	24,544	10,000	10,000
TOTAL FINES, FORFEITURES&PENAL	3,208	24,544	10,000	10,000

REV FROM USE OF MONI

Interest Pooled Money	409	676	400	400
TOTAL REV FROM USE OF MONEY&P	409	676	400	400

INTERGOVERNMENTAL]

State Aid-Prop 116 Road Con	0	0	0	0
TOTAL INTERGOVERNMENTAL REVE	0	0	0	0

CHARGES FOR SERVICES

Community Donations	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0

TOTAL FISH & GAME

3,617	25,220	10,400	10,400
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OFFICE OF EMERGENCY SERV

REV FROM USE OF MONI

Interest Pooled Money	-2,775	-3,002	-2,500	-2,500
TOTAL REV FROM USE OF MONEY&P	-2,775	-3,002	-2,500	-2,500

INTERGOVERNMENTAL]

State Aid-Civil Defense	163,083	163,083	163,083	163,083
Contrib From Other Cities	17,998	17,998	17,998	17,998
Contrib Frm Other Agency	-62,500	0	0	0
TOTAL INTERGOVERNMENTAL REVE	118,581	181,081	181,081	181,081

FEDERAL REVENUES

Federal Aid	-187,500	0	0	0
TOTAL FEDERAL REVENUES	-187,500	0	0	0

CHARGES FOR SERVICES

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2018 2019

Fund Name	Financing Source Category	Financing Source Account	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted
1	2	3	4	5	6	7
		Contrib Frm General Fund	50,000	1,138,595	50,000	50,000
		Other Refunds & Reimbursed	0	23	0	0
		TOTAL CHARGES FOR SERVICES	50,000	1,138,618	50,000	50,000
		TOTAL OFFICE OF EMERGENCY SERV	-21,694	1,316,697	228,581	228,581
JAIL IMPROVEMENT STATE						
		REV FROM USE OF MONI				
		Interest Pooled Money	379	206	0	0
		TOTAL REV FROM USE OF MONEY&P	379	206	0	0
		TOTAL JAIL IMPROVEMENT STATE	379	206	0	0
JAIL IMPROVEMENT FED'L						
		REV FROM USE OF MONI				
		Interest Pooled Money	-20	0	0	0
		TOTAL REV FROM USE OF MONEY&P	-20	0	0	0
		TOTAL JAIL IMPROVEMENT FED'L	-20	0	0	0
CRIM JUSTICE FACILITY						
		FINES, FORFEITURES&PE				
		Other Court Fines	561,706	475,945	500,000	500,000
		TOTAL FINES, FORFEITURES&PENAL	561,706	475,945	500,000	500,000
		REV FROM USE OF MONI				
		Interest Pooled Money	30,787	37,159	30,000	30,000
		TOTAL REV FROM USE OF MONEY&P	30,787	37,159	30,000	30,000
		TOTAL CRIM JUSTICE FACILITY	592,493	513,104	530,000	530,000
GEOTHERMAL ADMINISTRATI						
		REV FROM USE OF MONI				

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2018 2019

Fund Name	Financing Source Category	Financing Source Account	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted
1	2	3	4	5	6	7
		Interest Pooled Money	1,089	1,673	2,000	2,000
	TOTAL	REV FROM USE OF MONEY&P	1,089	1,673	2,000	2,000
	INTERGOVERNMENTAL]					
		State Aid - Other	59,858	63,875	50,000	50,000
	TOTAL	INTERGOVERNMENTAL REVE	59,858	63,875	50,000	50,000
	FEDERAL REVENUES					
		Federal Aid-Incentives	0	207	0	0
		Federal Aid	77,090	86,702	45,000	45,000
	TOTAL	FEDERAL REVENUES	77,090	86,909	45,000	45,000
	CHARGES FOR SERVICES					
		Overhead Charge Refund	10,380	0	0	0
	TOTAL	CHARGES FOR SERVICES	10,380	0	0	0
	TOTAL	GEOTHERMAL ADMINISTRATI	148,417	152,457	97,000	97,000
PROBATION TRAINING						
	REV FROM USE OF MONI					
		Interest Pooled Money	198	242	200	200
	TOTAL	REV FROM USE OF MONEY&P	198	242	200	200
	CHARGES FOR SERVICES					
		Educational Service	41,290	36,734	41,290	41,290
	TOTAL	CHARGES FOR SERVICES	41,290	36,734	41,290	41,290
	MISCELLANEOUS REVEN					
		Statutory Cancellations	0	18	0	0
	TOTAL	MISCELLANEOUS REVENUES	0	18	0	0
	TOTAL	PROBATION TRAINING	41,488	36,994	41,490	41,490
SHERIFF STANDARD TRAINING						

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2018 2019

Fund Name	Financing Source Category	Financing Source Account	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted
1	2	3	4	5	6	7
REV FROM USE OF MONI						
		Interest Pooled Money	1,039	1,446	1,000	1,000
	TOTAL	REV FROM USE OF MONEY&P	1,039	1,446	1,000	1,000
CHARGES FOR SERVICES						
		Educational Service	66,406	52,886	50,000	50,000
	TOTAL	CHARGES FOR SERVICES	66,406	52,886	50,000	50,000
	TOTAL	SHERIFF STANDARD TRAINING	67,445	54,332	51,000	51,000
CITY OF IMPERIAL FIRE SERVI						
REV FROM USE OF MONI						
		Interest Pooled Money	641	221	0	0
	TOTAL	REV FROM USE OF MONEY&P	641	221	0	0
INTERGOVERNMENTAL]						
		Contrib From Other Cities	833,154	882,838	1,000,399	1,000,399
	TOTAL	INTERGOVERNMENTAL REVE	833,154	882,838	1,000,399	1,000,399
CHARGES FOR SERVICES						
		Reimb For Services Provided	0	106,789	0	0
	TOTAL	CHARGES FOR SERVICES	0	106,789	0	0
	TOTAL	CITY OF IMPERIAL FIRE SERVI	833,795	989,848	1,000,399	1,000,399
HIDTA GRANT						
INTERGOVERNMENTAL]						
		Reimbursement-DBAW	0	10	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	10	0	0
FEDERAL REVENUES						
		Federal Aid	1,045,893	1,262,590	1,190,898	1,206,748
	TOTAL	FEDERAL REVENUES	1,045,893	1,262,590	1,190,898	1,206,748

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2018 2019

Fund Name	Financing Source Category	Financing Source Account	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted
1	2	3	4	5	6	7
CHARGES FOR SERVICES						
		Other Refunds & Reimbursers	0	110	0	0
		Reimb For Services Provided	0	1,701	0	0
	TOTAL	CHARGES FOR SERVICES	0	1,811	0	0
	TOTAL	HIDTA GRANT	1,045,893	1,264,411	1,190,898	1,206,748
CHILD ABUSE (AB1733)						
INTERGOVERNMENTAL]						
		State Aid - Other	16,006	16,194	16,500	16,500
	TOTAL	INTERGOVERNMENTAL REVE	16,006	16,194	16,500	16,500
	TOTAL	CHILD ABUSE (AB1733)	16,006	16,194	16,500	16,500
EC TRAINING CENTER CYA						
REV FROM USE OF MONI						
		Interest Pooled Money	3	4	0	0
	TOTAL	REV FROM USE OF MONEY&P	3	4	0	0
	TOTAL	EC TRAINING CENTER CYA	3	4	0	0
VICTIM WITNESS ASSISTANCE						
INTERGOVERNMENTAL]						
		State Aid - Other	49,666	84,693	52,161	52,161
	TOTAL	INTERGOVERNMENTAL REVE	49,666	84,693	52,161	52,161
FEDERAL REVENUES						
		Federal Aid	56,939	394,582	259,353	259,353
	TOTAL	FEDERAL REVENUES	56,939	394,582	259,353	259,353
CHARGES FOR SERVICES						
		Other Refunds & Reimbursers	0	21	0	0
	TOTAL	CHARGES FOR SERVICES	0	21	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2018 2019

Fund Name	Financing Source Category	Financing Source Account	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted
1	2	3	4	5	6	7
TOTAL VICTIM WITNESS ASSISTANCE			106,605	479,296	311,514	311,514
SUBSTANCE ABUSE						
		REV FROM USE OF MONI				
		Interest Pooled Money	5,530	8,269	4,000	4,000
		TOTAL REV FROM USE OF MONEY&P	5,530	8,269	4,000	4,000
		INTERGOVERNMENTAL]				
		State-Aid OCJP Grants	1,475,982	507,749	1,015,498	1,015,498
		Realign-Drug Medi-Cal	242,403	1,163,336	2,000,000	2,005,310
		Realign-NonDrug Medi Cal	0	121,281	280,000	280,000
		TOTAL INTERGOVERNMENTAL REVE	1,718,385	1,792,366	3,295,498	3,300,808
		FEDERAL REVENUES				
		Federal Medical	92,016	96,170	3,192,790	3,198,101
		Federal Aid	64,292	54,680	64,292	64,292
		TOTAL FEDERAL REVENUES	156,308	150,850	3,257,082	3,262,393
		CHARGES FOR SERVICES				
		Other Behavioral Health	0	1,500	0	0
		Other Refunds & Reimbursers	500	55	0	0
		Overhead Charge Refund	0	4,863	0	0
		Reimb For Services Provided	470,881	533,324	600,000	600,000
		Loan Repay(1818) 09-STBG	0	0	0	0
		TOTAL CHARGES FOR SERVICES	471,381	539,742	600,000	600,000
		MISCELLANEOUS REVEN				
		Statutory Cancellations	0	73	0	0
		TOTAL MISCELLANEOUS REVENUES	0	73	0	0
		TOTAL SUBSTANCE ABUSE	2,351,604	2,491,300	7,156,580	7,167,201

CDBG REVOLVING LOAN FUND

REV FROM USE OF MONI

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2018 2019

Fund Name	Financing Source Category	Financing Source Account	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted
1	2	3	4	5	6	7
		Interest Pooled Money	54	61	60	60
	TOTAL	REV FROM USE OF MONEY&P	54	61	60	60
		CHARGES FOR SERVICES				
		Other Refunds & Reimbursers	542	800	0	0
		Secondary Loan Repayments	17,140	17,313	17,076	17,076
		Loan Repay(1535)98-STBG-	3,635	3,645	3,705	3,705
		Loan Repay (1590) 92-STBC	3,300	11,997	4,040	4,040
		Loan Repay (1616) 93-STBC	7,921	2,970	3,199	3,199
		Loan Repay (1618) 94-STBC	1,445	1,340	2,688	2,688
		Loan Repay (1707) 02-STBC	8,297	9,370	8,787	8,787
		Loan Repay (1746) 04-STBC	5,966	6,229	6,342	6,342
		Loan Repay (1771) 06-STBC	5,515	3,682	5,946	5,946
		Loan Repay(1819) 09-STBG	2,420	1,797	1,965	1,965
		Loan Repay(1818) 09-STBG	3,003	2,828	1,300	1,300
		Loan Repay (1822) 09-STBC	1,125	1,188	1,350	1,350
	TOTAL	CHARGES FOR SERVICES	60,309	63,159	56,398	56,398
		MISCELLANEOUS REVEN				
		Loan Repay (1681) 00-HOM	200	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	200	0	0	0
	TOTAL	CDBG REVOLVING LOAN FUND	60,563	63,220	56,458	56,458
		SERV AUTHORITY FREEWAY E				
		REV FROM USE OF MONI				
		Interest Pooled Money	8,231	11,230	6,500	6,500
	TOTAL	REV FROM USE OF MONEY&P	8,231	11,230	6,500	6,500
		INTERGOVERNMENTAL]				
		State Aid-VLF S.A.F.E.	203,911	189,284	170,000	170,000
	TOTAL	INTERGOVERNMENTAL REVE	203,911	189,284	170,000	170,000
		CHARGES FOR SERVICES				

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2018 2019

Fund Name	Financing Source Category	Financing Source Account	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted
1	2	3	4	5	6	7
		Reimb For Services Provided	3,744	2,500	0	0
	TOTAL	CHARGES FOR SERVICES	3,744	2,500	0	0
	TOTAL	SERV AUTHORITY FREEWAY E	215,886	203,014	176,500	176,500
WHITEFLY MANAGEMENT COI						
		REV FROM USE OF MONI				
		Interest Pooled Money	470	618	400	400
	TOTAL	REV FROM USE OF MONEY&P	470	618	400	400
	TOTAL	WHITEFLY MANAGEMENT COI	470	618	400	400
PUBLIC WORKS SOLID WASTE						
		CHARGES FOR SERVICES				
		Land Use Fees	1,073,316	1,070,558	1,000,000	1,000,000
		Acctng/Auditing/Data Proc F	0	15,000	0	0
		Gate Charges	58,146	71,630	60,000	60,000
		Other Refunds & Reimbuser	1,952	2,694	5,000	5,000
		Reimb For Services Provided	53,432	0	5,311,663	5,311,663
	TOTAL	CHARGES FOR SERVICES	1,186,846	1,159,882	6,376,663	6,376,663
		MISCELLANEOUS REVEN				
		Statutory Cancellations	3,515	6,933	0	0
	TOTAL	MISCELLANEOUS REVENUES	3,515	6,933	0	0
	TOTAL	PUBLIC WORKS SOLID WASTE	1,190,361	1,166,815	6,376,663	6,376,663
GEOGRAPHIC INFO. SYSTEM						
		REV FROM USE OF MONI				
		Interest Pooled Money	215	282	0	0
	TOTAL	REV FROM USE OF MONEY&P	215	282	0	0
	TOTAL	GEOGRAPHIC INFO. SYSTEM	215	282	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2018 2019

Fund Name	Financing Source Category	Financing Source Account	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted
1	2	3	4	5	6	7

AREA AGENCY ON AGING

REV FROM USE OF MONI

	Interest Pooled Money	348	-73	100	100
TOTAL	REV FROM USE OF MONEY&P	348	-73	100	100

INTERGOVERNMENTAL]

	State Aid - Other	113,810	67,365	68,466	68,466
	Reimbursement-DBAW	0	0	0	0
TOTAL	INTERGOVERNMENTAL REVE	113,810	67,365	68,466	68,466

FEDERAL REVENUES

	Federal Aid	880,144	644,441	639,331	639,331
	Federal - USDA	88,785	62,740	58,376	58,376
	Fed-Title III-E	133,323	101,408	95,308	95,308
TOTAL	FEDERAL REVENUES	1,102,252	808,589	793,015	793,015

CHARGES FOR SERVICES

	Community Donations	0	2,035	0	0
	Other Refunds & Reimbursen	105,519	140,952	29,000	29,000
TOTAL	CHARGES FOR SERVICES	105,519	142,987	29,000	29,000

MISCELLANEOUS REVEN

	Statutory Cancellations	38	7	0	0
TOTAL	MISCELLANEOUS REVENUES	38	7	0	0

TOTAL AREA AGENCY ON AGING

1,321,967	1,018,875	890,581	890,581
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TOBACCO EDUCATION

REV FROM USE OF MONI

	Interest Pooled Money	93	551	20	20
TOTAL	REV FROM USE OF MONEY&P	93	551	20	20

INTERGOVERNMENTAL]

State Aid-TB Control	0	0	0	0
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County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2018 2019

Fund Name	Financing Source Category	Financing Source Account	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted
1	2	3	4	5	6	7
		State Aid - Other	150,000	364,349	150,000	150,000
	TOTAL	INTERGOVERNMENTAL REVE	150,000	364,349	150,000	150,000
		CHARGES FOR SERVICES				
		Other Refunds & Reimburser	0	16	0	0
	TOTAL	CHARGES FOR SERVICES	0	16	0	0
		MISCELLANEOUS REVEN				
		Contribution from Public Hea	0	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	0	0	0	0
	TOTAL	TOBACCO EDUCATION	150,093	364,916	150,020	150,020
		MOSQUITO ABATEMENT				
		REV FROM USE OF MONI				
		Interest Pooled Money	978	900	0	0
	TOTAL	REV FROM USE OF MONEY&P	978	900	0	0
		CHARGES FOR SERVICES				
		Assess & Tax Collection Fee	637,350	608,743	600,000	600,000
		Other Refunds & Reimburser	0	2	0	0
		Overhead Charge Refund	0	5,846	0	0
		Reimb For Services Provided	0	99,062	0	0
	TOTAL	CHARGES FOR SERVICES	637,350	713,653	600,000	600,000
		MISCELLANEOUS REVEN				
		Statutory Cancellations	24	11	0	0
	TOTAL	MISCELLANEOUS REVENUES	24	11	0	0
	TOTAL	MOSQUITO ABATEMENT	638,352	714,564	600,000	600,000
		MITIGATION FEES - FIRE				
		REV FROM USE OF MONI				
		Interest Pooled Money	1,645	286	200	200

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2018 2019

Fund Name	Financing Source Category	Financing Source Account	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted
1	2	3	4	5	6	7
	TOTAL	REV FROM USE OF MONEY&P	1,645	286	200	200
		CHARGES FOR SERVICES				
		Probation Service Fees	0	0	0	0
		Impact Fees	33,164	25,133	30,000	30,000
	TOTAL	CHARGES FOR SERVICES	33,164	25,133	30,000	30,000
	TOTAL	MITIGATION FEES - FIRE	34,809	25,419	30,200	30,200
		PESTICIDE TRAINING & MITIG.				
		REV FROM USE OF MONI				
		Interest Pooled Money	831	1,053	900	900
	TOTAL	REV FROM USE OF MONEY&P	831	1,053	900	900
		MISCELLANEOUS REVEN				
		Statutory Cancellations	0	100	0	0
	TOTAL	MISCELLANEOUS REVENUES	0	100	0	0
	TOTAL	PESTICIDE TRAINING & MITIG.	831	1,153	900	900
		DMV FEES				
		REV FROM USE OF MONI				
		Interest Pooled Money	15,332	19,176	10,000	10,000
	TOTAL	REV FROM USE OF MONEY&P	15,332	19,176	10,000	10,000
		INTERGOVERNMENTAL]				
		State Aid - Other	670,880	677,953	600,000	600,000
		State Aid - AB923	373,270	381,832	300,000	300,000
	TOTAL	INTERGOVERNMENTAL REVE	1,044,150	1,059,785	900,000	900,000
	TOTAL	DMV FEES	1,059,482	1,078,961	910,000	910,000
		SHERIFF FEES - GC 26731				
		FINES, FORFEITURES&PE				

Fund Name	Financing Source Category	Financing Source Account	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted
1	2	3	4	5	6	7
		Vehicle Code Fines	2,789	4,152	0	4,000
	TOTAL	FINES, FORFEITURES&PENAL	2,789	4,152	0	4,000
		REV FROM USE OF MONI				
		Interest Pooled Money	2,306	3,044	0	1,500
	TOTAL	REV FROM USE OF MONEY&P	2,306	3,044	0	1,500
		CHARGES FOR SERVICES				
		Other Fees	32,557	26,886	0	32,000
	TOTAL	CHARGES FOR SERVICES	32,557	26,886	0	32,000
	TOTAL	SHERIFF FEES - GC 26731	37,652	34,082	0	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
	VITAL & HEALTH STATISTICS I					
		CHARGES FOR SERVICES				
		Recording Fees	27,015	29,992	25,000	25,000
		Behavioral Health Services	97	-97	0	0
	TOTAL	CHARGES FOR SERVICES	27,112	29,895	25,000	25,000
	TOTAL	VITAL & HEALTH STATISTICS I	27,112	29,895	25,000	25,000
	AG. RESEARCH PROJECT					
		REV FROM USE OF MONI				
		Interest Pooled Money	378	496	420	420
	TOTAL	REV FROM USE OF MONEY&P	378	496	420	420

Fund Name	Financing Source Category	Financing Source Account	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted
1	2	3	4	5	6	7
TOTAL AG. RESEARCH PROJECT			378	496	420	420
RECORDERS IMPROVEMENT T						
CHARGES FOR SERVICES						
		Recording Fees	128,158	98,956	100,000	100,000
	TOTAL	CHARGES FOR SERVICES	128,158	98,956	100,000	100,000
TOTAL RECORDERS IMPROVEMENT T			128,158	98,956	100,000	100,000
DA ASSET FORFEITURES						
FINES, FORFEITURES&PE						
		Asset Forfeiture	109,888	-19,999	0	0
	TOTAL	FINES, FORFEITURES&PENAL'	109,888	-19,999	0	0
MISCELLANEOUS REVEN						
		Statutory Cancellations	120	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	120	0	0	0
TOTAL DA ASSET FORFEITURES			110,008	-19,999	0	0
I.C. WORKFORCE DEVELOPME						
INTERGOVERNMENTAL I						
		State Aid - Other	154,456	400	0	0
		Reimbursement-DBAW	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	154,456	400	0	0
FEDERAL REVENUES						
		Federal Aid	1,606,904	1,573,175	3,232,900	3,232,900
	TOTAL	FEDERAL REVENUES	1,606,904	1,573,175	3,232,900	3,232,900
TOTAL I.C. WORKFORCE DEVELOPME			1,761,360	1,573,575	3,232,900	3,232,900
PEACE OFFICERS TRAINING FI						

Fund Name	Financing Source Category	Financing Source Account	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted
1	2	3	4	5	6	7

REV FROM USE OF MONI

Interest Pooled Money	142	185	165	165
TOTAL REV FROM USE OF MONEY&P	142	185	165	165

CHARGES FOR SERVICES

Recording Fees	405	0	950	950
TOTAL CHARGES FOR SERVICES	405	0	950	950

TOTAL PEACE OFFICERS TRAINING FU	547	185	1,115	1,115
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AUTOMATED FINGERPRINT ID

FINES, FORFEITURES&PE

Other Court Fines	58,899	49,200	75,000	75,000
TOTAL FINES, FORFEITURES&PENAL	58,899	49,200	75,000	75,000

REV FROM USE OF MONI

Interest Pooled Money	4,692	6,495	3,500	3,500
TOTAL REV FROM USE OF MONEY&P	4,692	6,495	3,500	3,500

TOTAL AUTOMATED FINGERPRINT ID	63,591	55,695	78,500	78,500
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SHERIFF PROCESS FEES

REV FROM USE OF MONI

Interest Pooled Money	13	-126	250	250
TOTAL REV FROM USE OF MONEY&P	13	-126	250	250

CHARGES FOR SERVICES

Other Fees	22,296	29,156	51,000	51,000
Other Refunds & Reimbursers	0	27	0	0
TOTAL CHARGES FOR SERVICES	22,296	29,183	51,000	51,000

TOTAL SHERIFF PROCESS FEES	22,309	29,057	51,250	51,250
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FIBER OPTIC NETWORK SYSTE

Fund Name	Financing Source Category	Financing Source Account	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted
1	2	3	4	5	6	7
REV FROM USE OF MONI						
		Interest Pooled Money	176	232	0	0
	TOTAL	REV FROM USE OF MONEY&P	176	232	0	0
TOTAL	FIBER OPTIC NETWORK SYSTE		176	232	0	0
CNG FACILITY						
REV FROM USE OF MONI						
		Interest Pooled Money	701	973	100	100
	TOTAL	REV FROM USE OF MONEY&P	701	973	100	100
CHARGES FOR SERVICES						
		Other Refunds & Reimbursers	5,400	4,950	5,400	5,400
	TOTAL	CHARGES FOR SERVICES	5,400	4,950	5,400	5,400
TOTAL	CNG FACILITY		6,101	5,923	5,500	5,500
FEDERAL ASSET FORFEITURE						
FINES, FORFEITURES&PE						
		Asset Forfeiture	29,267	444,149	75,000	75,000
	TOTAL	FINES, FORFEITURES&PENAL	29,267	444,149	75,000	75,000
REV FROM USE OF MONI						
		Interest Pooled Money	2,796	3,331	1,900	1,900
	TOTAL	REV FROM USE OF MONEY&P	2,796	3,331	1,900	1,900
TOTAL	FEDERAL ASSET FORFEITURE		32,063	447,480	76,900	76,900
STATE ASSET FORFEITURE						
REV FROM USE OF MONI						
		Interest Pooled Money	44	58	38	38
	TOTAL	REV FROM USE OF MONEY&P	44	58	38	38

Fund Name	Financing Source Category	Financing Source Account	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted
1	2	3	4	5	6	7
TOTAL STATE ASSET FORFEITURE			<u>44</u>	<u>58</u>	<u>38</u>	<u>38</u>
ABA 1913						
	INTERGOVERNMENTAL]					
		State Aid - Other	<u>654,580</u>	<u>510,342</u>	<u>653,492</u>	<u>653,492</u>
	TOTAL	INTERGOVERNMENTAL REVE	<u>654,580</u>	<u>510,342</u>	<u>653,492</u>	<u>653,492</u>
TOTAL	ABA 1913		<u>654,580</u>	<u>510,342</u>	<u>653,492</u>	<u>653,492</u>
EDA GRANT						
	INTERGOVERNMENTAL]					
		County Matching Funds	<u>0</u>	<u>17,500</u>	<u>17,500</u>	<u>17,500</u>
	TOTAL	INTERGOVERNMENTAL REVE	<u>0</u>	<u>17,500</u>	<u>17,500</u>	<u>17,500</u>
	FEDERAL REVENUES					
		Federal Aid	<u>59,214</u>	<u>95,358</u>	<u>73,000</u>	<u>73,000</u>
	TOTAL	FEDERAL REVENUES	<u>59,214</u>	<u>95,358</u>	<u>73,000</u>	<u>73,000</u>
TOTAL	EDA GRANT		<u>59,214</u>	<u>112,858</u>	<u>90,500</u>	<u>90,500</u>
RURAL BUSINESS ENTERPRISE						
	CHARGES FOR SERVICES					
		Loan Repayments	<u>300</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	CHARGES FOR SERVICES	<u>300</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	RURAL BUSINESS ENTERPRISE		<u>300</u>	<u>0</u>	<u>0</u>	<u>0</u>
SHERIFF'S INFORMATION TEC]						
	REV FROM USE OF MONI					
		Interest Pooled Money	<u>217</u>	<u>279</u>	<u>250</u>	<u>250</u>
	TOTAL	REV FROM USE OF MONEY&P	<u>217</u>	<u>279</u>	<u>250</u>	<u>250</u>

County of Imperial
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Governmental Funds
For The Fiscal Year 2018 2019

Fund Name	Financing Source Category	Financing Source Account	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted
1	2	3	4	5	6	7
TOTAL SHERIFF'S INFORMATION TECH			217	279	250	250
OFF HIGHWAY ENFORCEMENT						
		FINES, FORFEITURES&PE				
		Vehicle Code Fines	0	637	0	0
		Off Highway Fines VC 4220	29,181	10,509	35,692	35,692
		TOTAL FINES, FORFEITURES&PENAL	29,181	11,146	35,692	35,692
		CHARGES FOR SERVICES				
		Other Refunds & Reimburser	0	9	0	0
		TOTAL CHARGES FOR SERVICES	0	9	0	0
		TOTAL OFF HIGHWAY ENFORCEMENT	29,181	11,155	35,692	35,692
DISTRICT ATTORNEY - IVSIT						
		INTERGOVERNMENTAL				
		State-"COPS"Program	78,008	71,812	70,284	70,284
		TOTAL INTERGOVERNMENTAL REVE	78,008	71,812	70,284	70,284
		FEDERAL REVENUES				
		Federal Aid	441,054	467,324	447,000	447,000
		TOTAL FEDERAL REVENUES	441,054	467,324	447,000	447,000
		CHARGES FOR SERVICES				
		Reimb For Services Provided	43,039	17,893	30,000	30,000
		TOTAL CHARGES FOR SERVICES	43,039	17,893	30,000	30,000
		TOTAL DISTRICT ATTORNEY - IVSIT	562,101	557,029	547,284	547,284
SHERIFF WEAPONS REPLACEM						
		REV FROM USE OF MONI				
		Interest Pooled Money	144	198	75	75
		TOTAL REV FROM USE OF MONEY&P	144	198	75	75

County of Imperial
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Governmental Funds
For The Fiscal Year 2018 2019

Fund Name	Financing Source Category	Financing Source Account	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted
1	2	3	4	5	6	7
CHARGES FOR SERVICES						
		Sale of Fixed Assets	1,050	1,050	1,000	1,000
	TOTAL	CHARGES FOR SERVICES	1,050	1,050	1,000	1,000
	TOTAL	SHERIFF WEAPONS REPLACEM	1,194	1,248	1,075	1,075
MEDI-CAL/CMSP FUND						
INTERGOVERNMENTAL]						
		State Aid - Medi-Cal	10,109,070	8,723,682	8,000,000	8,000,000
		State Aid - CMSP	9,935	21,367	0	0
	TOTAL	INTERGOVERNMENTAL REVE	10,119,005	8,745,049	8,000,000	8,000,000
	TOTAL	MEDI-CAL/CMSP FUND	10,119,005	8,745,049	8,000,000	8,000,000
FEDERAL IDEA FUNDS-AB 1765						
REV FROM USE OF MONI						
		Interest Pooled Money	6	7	0	0
	TOTAL	REV FROM USE OF MONEY&P	6	7	0	0
	TOTAL	FEDERAL IDEA FUNDS-AB 1765	6	7	0	0
D.A. ASSET FORF - FEDERAL						
FINES, FORFEITURES&PE						
		Asset Forfeiture	11,516	8,833	0	0
	TOTAL	FINES, FORFEITURES&PENAL	11,516	8,833	0	0
REV FROM USE OF MONI						
		Interest Pooled Money	694	473	0	0
	TOTAL	REV FROM USE OF MONEY&P	694	473	0	0
CHARGES FOR SERVICES						
		Other Refunds & Reimburser	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 2018 2019

Fund Name	Financing Source Category	Financing Source Account	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted
1	2	3	4	5	6	7
TOTAL D.A. ASSET FORF - FEDERAL			12,210	9,306	0	0

IHSS PUBLIC AUTHORITY

INTERGOVERNMENTAL]

State Public Asst Admin	1,890,471	2,115,557	2,011,288	2,011,288
County Matching Funds	9,866,370	10,933,059	12,008,023	12,008,023
TOTAL INTERGOVERNMENTAL REVE	11,756,841	13,048,616	14,019,311	14,019,311

CHARGES FOR SERVICES

Other Refunds & Reimburser	30	113	0	0
Overhead Charge Refund	14,819	0	0	0
Reimb For Services Provided	98,585	97,383	86,694	86,694
TOTAL CHARGES FOR SERVICES	113,434	97,496	86,694	86,694

MISCELLANEOUS REVEN

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

TOTAL IHSS PUBLIC AUTHORITY

11,870,325	13,146,112	14,106,005	14,106,005
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CMAQ PROGRAM - SAFETEA-L]

REV FROM USE OF MONI

Interest Pooled Money	524	688	500	500
TOTAL REV FROM USE OF MONEY&P	524	688	500	500

TOTAL CMAQ PROGRAM - SAFETEA-L]

524	688	500	500
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MHSA ACT PROP #63

REV FROM USE OF MONI

Interest Pooled Money	25,198	40,940	24,000	24,000
TOTAL REV FROM USE OF MONEY&P	25,198	40,940	24,000	24,000

INTERGOVERNMENTAL]

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2018 2019

Fund Name	Financing Source Category	Financing Source Account	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted
1	2	3	4	5	6	7
		State Aid - MHSA Act Prop 7	7,665,558	7,104,958	9,049,699	9,311,453
		Realign-Reserve	0	0	0	0
		2011 MH Realignment	1,452,261	1,232,999	984,000	1,245,753
		Contrib Frm Other Agency	0	0	0	0
		TOTAL INTERGOVERNMENTAL REVENUES	9,117,819	8,337,957	10,033,699	10,557,206
		FEDERAL REVENUES				
		Federal Medical	4,032,326	5,705,168	5,500,187	6,023,697
		Federal Aid	145,215	131,672	154,822	154,822
		FFP-MHP Admin	0	0	0	0
		TOTAL FEDERAL REVENUES	4,177,541	5,836,840	5,655,009	6,178,519
		CHARGES FOR SERVICES				
		Behavioral Health Services	149,144	113,318	100,000	100,000
		Other Behavioral Health	0	0	0	0
		Other Refunds & Reimburser	213	561	0	0
		Reimb For Services Provided	3,643,897	3,935,787	3,500,000	3,500,000
		TOTAL CHARGES FOR SERVICES	3,793,254	4,049,666	3,600,000	3,600,000
		MISCELLANEOUS REVENUES				
		Statutory Cancellations	502	665	0	0
		TOTAL MISCELLANEOUS REVENUES	502	665	0	0
		TOTAL MHSA ACT PROP #63	17,114,314	18,266,068	19,312,708	20,359,725
		FTHB HOME PROGRAM INCOME				
		CHARGES FOR SERVICES				
		Other Refunds & Reimburser	0	2,648	0	0
		Loan Repayments	0	0	0	0
		TOTAL CHARGES FOR SERVICES	0	2,648	0	0
		MISCELLANEOUS REVENUES				
		Loan Repay (1681) 00-HOM	2,400	5,250	2,400	2,400
		Loan Repay (1794) 08-HOM	200	500	200	200

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2018 2019

Fund Name	Financing Source Category	Financing Source Account	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted
1	2	3	4	5	6	7
	TOTAL	MISCELLANEOUS REVENUES	2,600	5,750	2,600	2,600
	TOTAL	FTHB HOME PROGRAM INCOM	2,600	8,398	2,600	2,600
	SHERIFF DEVELOPMENT IMPA					
	REV FROM USE OF MONI					
		Interest Pooled Money	1,584	2,153	1,500	1,500
	TOTAL	REV FROM USE OF MONEY&P	1,584	2,153	1,500	1,500
	CHARGES FOR SERVICES					
		LAFCO Fees	0	166	0	0
		Impact Fees	9,937	6,780	9,500	9,500
	TOTAL	CHARGES FOR SERVICES	9,937	6,946	9,500	9,500
	TOTAL	SHERIFF DEVELOPMENT IMPA	11,521	9,099	11,000	11,000
	GENERAL GOVERNMENT IMPA					
	REV FROM USE OF MONI					
		Interest Pooled Money	782	1,061	700	700
	TOTAL	REV FROM USE OF MONEY&P	782	1,061	700	700
	CHARGES FOR SERVICES					
		Impact Fees	4,820	2,774	4,000	4,000
	TOTAL	CHARGES FOR SERVICES	4,820	2,774	4,000	4,000
	TOTAL	GENERAL GOVERNMENT IMPA	5,602	3,835	4,700	4,700
	LIBRARY DEVL P IMPACT FEES					
	REV FROM USE OF MONI					
		Interest Pooled Money	224	225	175	175
	TOTAL	REV FROM USE OF MONEY&P	224	225	175	175
	CHARGES FOR SERVICES					
		Phone System Replacement C	387	-387	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2018 2019

Fund Name	Financing Source Category	Financing Source Account	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted
1	2	3	4	5	6	7
		Impact Fees	1,715	1,998	1,600	1,600
	TOTAL	CHARGES FOR SERVICES	2,102	1,611	1,600	1,600
	TOTAL	LIBRARY DEVLP IMPACT FEES	2,326	1,836	1,775	1,775
PARKS & RECREATION IMPACT						
		REV FROM USE OF MONI				
		Interest Pooled Money	626	844	700	700
	TOTAL	REV FROM USE OF MONEY&P	626	844	700	700
		CHARGES FOR SERVICES				
		Phone System Replacement C	0	0	0	0
		Impact Fees	2,874	1,361	2,000	2,000
	TOTAL	CHARGES FOR SERVICES	2,874	1,361	2,000	2,000
	TOTAL	PARKS & RECREATION IMPACT	3,500	2,205	2,700	2,700
PUBLIC WORKS IMPACT FEES						
		REV FROM USE OF MONI				
		Interest Pooled Money	6,288	8,551	7,000	7,000
	TOTAL	REV FROM USE OF MONEY&P	6,288	8,551	7,000	7,000
		CHARGES FOR SERVICES				
		Impact Fees	40,627	28,426	35,000	35,000
	TOTAL	CHARGES FOR SERVICES	40,627	28,426	35,000	35,000
	TOTAL	PUBLIC WORKS IMPACT FEES	46,915	36,977	42,000	42,000
CAL-MMET GRANT						
		INTERGOVERNMENTAL]				
		State Aid - Other	499,953	495,170	490,000	490,000
	TOTAL	INTERGOVERNMENTAL REVE	499,953	495,170	490,000	490,000

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2018 2019

Fund Name	Financing Source Category	Financing Source Account	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted
1	2	3	4	5	6	7
TOTAL CAL-MMET GRANT			499,953	495,170	490,000	490,000
OHS GRANT 06/08:PUB SAFE DIS						
	REV FROM USE OF MONI					
	Interest Pooled Money		5	6	4	4
	TOTAL REV FROM USE OF MONEY&P		5	6	4	4
TOTAL OHS GRANT 06/08:PUB SAFE DIS			5	6	4	4
APCD PM10 OPERATIONAL DEV						
	REV FROM USE OF MONI					
	Interest Pooled Money		3,617	5,245	1,000	1,000
	TOTAL REV FROM USE OF MONEY&P		3,617	5,245	1,000	1,000
	CHARGES FOR SERVICES					
	Impact Fees		106,832	18,614	0	0
	TOTAL CHARGES FOR SERVICES		106,832	18,614	0	0
TOTAL APCD PM10 OPERATIONAL DEV			110,449	23,859	1,000	1,000
APCD OZONE OPERATIONAL D						
	REV FROM USE OF MONI					
	Interest Pooled Money		7,103	9,382	2,000	2,000
	TOTAL REV FROM USE OF MONEY&P		7,103	9,382	2,000	2,000
	CHARGES FOR SERVICES					
	Impact Fees		226,789	26,646	0	0
	TOTAL CHARGES FOR SERVICES		226,789	26,646	0	0
TOTAL APCD OZONE OPERATIONAL D			233,892	36,028	2,000	2,000
TENS GRANT						
	REV FROM USE OF MONI					

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2018 2019

Fund Name	Financing Source Category	Financing Source Account	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted
1	2	3	4	5	6	7
		Interest Pooled Money	32	886	0	0
	TOTAL	REV FROM USE OF MONEY&P	32	886	0	0
	INTERGOVERNMENTAL]					
		Contrib Frm Other Agency	91,700	23,500	35,300	35,300
	TOTAL	INTERGOVERNMENTAL REVE	91,700	23,500	35,300	35,300
	TOTAL	TENS GRANT	91,732	24,386	35,300	35,300
SHERIFF'S DEV FEES UNIC						
	REV FROM USE OF MONI					
		Interest Pooled Money	3,261	74	30	30
	TOTAL	REV FROM USE OF MONEY&P	3,261	74	30	30
	CHARGES FOR SERVICES					
		Impact Fees	7,367	5,119	5,000	5,000
	TOTAL	CHARGES FOR SERVICES	7,367	5,119	5,000	5,000
	TOTAL	SHERIFF'S DEV FEES UNIC	10,628	5,193	5,030	5,030
GEN GOVT DEV FEES CW						
	REV FROM USE OF MONI					
		Interest Pooled Money	3,298	4,494	3,500	3,500
	TOTAL	REV FROM USE OF MONEY&P	3,298	4,494	3,500	3,500
	CHARGES FOR SERVICES					
		Impact Fees	20,063	15,717	16,000	16,000
	TOTAL	CHARGES FOR SERVICES	20,063	15,717	16,000	16,000
	TOTAL	GEN GOVT DEV FEES CW	23,361	20,211	19,500	19,500
SOCIAL SECURITY REDACTION						
	REV FROM USE OF MONI					
		Interest Pooled Money	221	285	200	200

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2018 2019

Fund Name	Financing Source Category	Financing Source Account	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted
1	2	3	4	5	6	7
	TOTAL	REV FROM USE OF MONEY&P	221	285	200	200
		CHARGES FOR SERVICES				
		Recording Fees	28,536	24,716	28,000	28,000
	TOTAL	CHARGES FOR SERVICES	28,536	24,716	28,000	28,000
	TOTAL	SOCIAL SECURITY REDACTION	28,757	25,001	28,200	28,200
	COPS AB 3229 LLESF-SHERIFF					
		REV FROM USE OF MONI				
		Interest Pooled Money	950	1,493	150	150
	TOTAL	REV FROM USE OF MONEY&P	950	1,493	150	150
		INTERGOVERNMENTAL]				
		State Aid - SLESF	129,177	265,280	0	0
	TOTAL	INTERGOVERNMENTAL REVE	129,177	265,280	0	0
	TOTAL	COPS AB 3229 LLESF-SHERIFF	130,127	266,773	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
	TOTAL	QUECHAN MITIGATION	0	0	0	0
	MHSA PEI					
		REV FROM USE OF MONI				
		Interest Pooled Money	21,817	28,564	12,000	12,000
	TOTAL	REV FROM USE OF MONEY&P	21,817	28,564	12,000	12,000
		INTERGOVERNMENTAL]				
		State Aid - MHSA Act Prop i	955,035	1,088,940	1,533,744	1,581,160
		2011 MH Realignment	59,702	66,606	60,000	107,416

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2018 2019

Fund Name	Financing Source Category	Financing Source Account	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted
1	2	3	4	5	6	7
	TOTAL	INTERGOVERNMENTAL REVE	<u>1,014,737</u>	<u>1,155,546</u>	<u>1,593,744</u>	<u>1,688,576</u>
	FEDERAL REVENUES					
		Federal Medical	84,884	132,349	132,095	226,926
		FFP-MHP Admin	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	FEDERAL REVENUES	<u>84,884</u>	<u>132,349</u>	<u>132,095</u>	<u>226,926</u>
	CHARGES FOR SERVICES					
		Behaviorial Health Services	167	0	0	0
		Other Refunds & Reimbuser	0	35	0	0
		Reimb For Services Provided	<u>567,677</u>	<u>550,117</u>	<u>450,000</u>	<u>450,000</u>
	TOTAL	CHARGES FOR SERVICES	<u>567,844</u>	<u>550,152</u>	<u>450,000</u>	<u>450,000</u>
	MISCELLANEOUS REVEN					
		Statutory Cancellations	<u>174</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	MISCELLANEOUS REVENUES	<u>174</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL MHSA PEI		<u>1,689,456</u>	<u>1,866,611</u>	<u>2,187,839</u>	<u>2,377,502</u>
	MHSA INNOVATION					
	REV FROM USE OF MONI					
		Interest Pooled Money	<u>3,755</u>	<u>8,242</u>	<u>2,733</u>	<u>2,733</u>
	TOTAL	REV FROM USE OF MONEY&P	<u>3,755</u>	<u>8,242</u>	<u>2,733</u>	<u>2,733</u>
	INTERGOVERNMENTAL]					
		State Aid - MHSA Act Prop 7	386,556	-188,829	591,040	591,040
		2011 MH Realignment	<u>17,100</u>	<u>24,365</u>	<u>18,000</u>	<u>18,000</u>
	TOTAL	INTERGOVERNMENTAL REVE	<u>403,656</u>	<u>-164,464</u>	<u>609,040</u>	<u>609,040</u>
	FEDERAL REVENUES					
		Federal Medical	<u>190,137</u>	<u>592,261</u>	<u>0</u>	<u>0</u>
	TOTAL	FEDERAL REVENUES	<u>190,137</u>	<u>592,261</u>	<u>0</u>	<u>0</u>
	CHARGES FOR SERVICES					
		Behaviorial Health Services	2,106	10,246	12,000	12,000

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2018 2019

Fund Name	Financing Source Category	Financing Source Account	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted
1	2	3	4	5	6	7
		Other Refunds & Reimbursers	0	3	0	0
	TOTAL	CHARGES FOR SERVICES	2,106	10,249	12,000	12,000
		MISCELLANEOUS REVEN				
		Statutory Cancellations	0	20	0	0
	TOTAL	MISCELLANEOUS REVENUES	0	20	0	0
	TOTAL	MHSA INNOVATION	599,654	446,308	623,773	623,773
08-STBG-4785						
		REV FROM USE OF MONI				
		Interest Pooled Money	365	480	0	0
	TOTAL	REV FROM USE OF MONEY&P	365	480	0	0
	TOTAL	08-STBG-4785	365	480	0	0
EH RECOVERY & REMEDIATIO						
		REV FROM USE OF MONI				
		Interest Pooled Money	256	336	0	0
	TOTAL	REV FROM USE OF MONEY&P	256	336	0	0
	TOTAL	EH RECOVERY & REMEDIATIO	256	336	0	0
HELP AMERICA VOTE ACT 2002						
		FEDERAL REVENUES				
		Federal Aid	7,048	0	20,000	20,000
	TOTAL	FEDERAL REVENUES	7,048	0	20,000	20,000
		CHARGES FOR SERVICES				
		Other Refunds & Reimbursers	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	0	0	0
	TOTAL	HELP AMERICA VOTE ACT 2002	7,048	0	20,000	20,000

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2018 2019

Fund Name	Financing Source Category	Financing Source Account	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted
1	2	3	4	5	6	7

HOLTVILLE LAW ENFORCEME

REV FROM USE OF MONI

Interest Pooled Money	2,020	4,840	500	500
TOTAL REV FROM USE OF MONEY&P	2,020	4,840	500	500

CHARGES FOR SERVICES

Reimb For Services Provided	897,031	1,047,521	1,068,391	1,068,391
TOTAL CHARGES FOR SERVICES	897,031	1,047,521	1,068,391	1,068,391

TOTAL HOLTVILLE LAW ENFORCEME

	899,051	1,052,361	1,068,891	1,068,891
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COURT SECURITY

REV FROM USE OF MONI

Interest Pooled Money	2,384	609	3,400	3,400
TOTAL REV FROM USE OF MONEY&P	2,384	609	3,400	3,400

INTERGOVERNMENTAL]

Reimburse State Prison Expe	33,532	34,781	21,760	21,760
TOTAL INTERGOVERNMENTAL REVE	33,532	34,781	21,760	21,760

CHARGES FOR SERVICES

Reimb For Services Provided	1,223,321	1,332,379	1,422,376	1,422,376
TOTAL CHARGES FOR SERVICES	1,223,321	1,332,379	1,422,376	1,422,376

TOTAL COURT SECURITY

	1,259,237	1,367,769	1,447,536	1,447,536
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FIREARMS TRAFFICKING TASF

REV FROM USE OF MONI

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

TOTAL FIREARMS TRAFFICKING TASF

	1	1	0	0
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County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2018 2019

Fund Name	Financing Source Category	Financing Source Account	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted
1	2	3	4	5	6	7

MEASURE D LTA ROAD FUNDS

REV FROM USE OF MONI

Interest Pooled Money	32,147	47,471	15,000	15,000
TOTAL REV FROM USE OF MONEY&P	32,147	47,471	15,000	15,000

INTERGOVERNMENTAL]

Local Transportation Authori	2,381,796	2,741,526	3,000,000	3,000,000
TOTAL INTERGOVERNMENTAL REVE	2,381,796	2,741,526	3,000,000	3,000,000

CHARGES FOR SERVICES

Cap Proj Bond Issuance	5,227,514	0	0	0
TOTAL CHARGES FOR SERVICES	5,227,514	0	0	0

TOTAL MEASURE D LTA ROAD FUNDS

7,641,457	2,788,997	3,015,000	3,015,000
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09-CALHOME-6543

INTERGOVERNMENTAL]

State Aid - Other	240,000	0	0	0
TOTAL INTERGOVERNMENTAL REVE	240,000	0	0	0

TOTAL 09-CALHOME-6543

240,000	0	0	0
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SUNBEAM LAKE RV PARK

REV FROM USE OF MONI

Rents & Concess-Land & Blc	389	657	0	0
Rents & Concessions-Other	14,817	11,700	10,000	10,000
Rents & Concessions - Other	847,131	852,556	850,000	850,000
TOTAL REV FROM USE OF MONEY&P	862,337	864,913	860,000	860,000

MISCELLANEOUS REVEN

Utilities Reimbursement	158,279	173,195	165,000	165,000
TOTAL MISCELLANEOUS REVENUES	158,279	173,195	165,000	165,000

Fund Name	Financing Source Category	Financing Source Account	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted
1	2	3	4	5	6	7
TOTAL SUNBEAM LAKE RV PARK			<u>1,020,616</u>	<u>1,038,108</u>	<u>1,025,000</u>	<u>1,025,000</u>
PROP 1B STATE FUNDS PW						
	REV FROM USE OF MONI					
	Interest Pooled Money		<u>165</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL REV FROM USE OF MONEY&P		<u>165</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROP 1B STATE FUNDS PW			<u>165</u>	<u>0</u>	<u>0</u>	<u>0</u>
CCPIF-COM COR PERFORM INC						
	REV FROM USE OF MONI					
	Interest Pooled Money		<u>5,946</u>	<u>9,838</u>	<u>5,000</u>	<u>5,000</u>
	TOTAL REV FROM USE OF MONEY&P		<u>5,946</u>	<u>9,838</u>	<u>5,000</u>	<u>5,000</u>
	INTERGOVERNMENTAL]					
	State Aid - Other		<u>300,974</u>	<u>220,570</u>	<u>200,000</u>	<u>200,000</u>
	TOTAL INTERGOVERNMENTAL REVE		<u>300,974</u>	<u>220,570</u>	<u>200,000</u>	<u>200,000</u>
	CHARGES FOR SERVICES					
	Other Refunds & Reimburser		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL CHARGES FOR SERVICES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CCPIF-COM COR PERFORM INC			<u>306,920</u>	<u>230,408</u>	<u>205,000</u>	<u>205,000</u>
NSP3 GRANT						
	INTERGOVERNMENTAL]					
	State Aid - Other		<u>11,882</u>	<u>0</u>	<u>479,277</u>	<u>479,277</u>
	TOTAL INTERGOVERNMENTAL REVE		<u>11,882</u>	<u>0</u>	<u>479,277</u>	<u>479,277</u>
TOTAL NSP3 GRANT			<u>11,882</u>	<u>0</u>	<u>479,277</u>	<u>479,277</u>
COMMUNITY CORRECTIONS P						
	INTERGOVERNMENTAL]					

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2018 2019

Fund Name	Financing Source Category	Financing Source Account	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted
1	2	3	4	5	6	7
		State Aid - Other	54,818	27,409	100,000	100,000
	TOTAL	INTERGOVERNMENTAL REVE	54,818	27,409	100,000	100,000
		CHARGES FOR SERVICES				
		Other Refunds & Reimburser	0	3	0	0
	TOTAL	CHARGES FOR SERVICES	0	3	0	0
	TOTAL	COMMUNITY CORRECTIONS P	54,818	27,412	100,000	100,000
		MHSA WET WORK EDUCATION				
		REV FROM USE OF MONI				
		Interest Pooled Money	968	10	0	0
	TOTAL	REV FROM USE OF MONEY&P	968	10	0	0
		INTERGOVERNMENTAL I				
		State Aid - MHSA Act Prop i	200,443	-10	0	28,600
	TOTAL	INTERGOVERNMENTAL REVE	200,443	-10	0	28,600
		MISCELLANEOUS REVEN				
		Statutory Cancellations	0	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	0	0	0	0
	TOTAL	MHSA WET WORK EDUCATION	201,411	0	0	28,600
		MHSA CFTN CAPITAL FACILIT				
		REV FROM USE OF MONI				
		Interest Pooled Money	1,230	0	0	0
	TOTAL	REV FROM USE OF MONEY&P	1,230	0	0	0
		INTERGOVERNMENTAL I				
		State Aid - Other	0	0	0	0
		State Aid - MHSA Act Prop i	425,370	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	425,370	0	0	0

Fund Name	Financing Source Category	Financing Source Account	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted
1	2	3	4	5	6	7

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 MHSA CFTN CAPITAL FACILITIES	426,600	0	0	0

HOST/PUBLIC BENEFIT FEES

FINES, FORFEITURES&PE

Late Payment Penalty	0	0	0	0
TOTAL FINES, FORFEITURES&PENAL	0	0	0	0

REV FROM USE OF MONEY

Interest Pooled Money	70,348	97,799	75,000	75,000
Interest - Loan	16,245	36,209	40,000	40,000
TOTAL REV FROM USE OF MONEY&P	86,593	134,008	115,000	115,000

CHARGES FOR SERVICES

Other Refunds & Reimbursers	275,500	114,305	0	0
Loan Repayments	117,123	218,248	220,000	220,000
TOTAL CHARGES FOR SERVICES	392,623	332,553	220,000	220,000

MISCELLANEOUS REVEN

Ag. Community Benefit Fee	621,504	3,836,008	0	0
Community Benefit Fee	626,519	747,425	2,500,000	2,500,000
Statutory Cancellations	700	0	0	0
TOTAL MISCELLANEOUS REVENUES	1,248,723	4,583,433	2,500,000	2,500,000

TOTAL HOST/PUBLIC BENEFIT FEES

1,727,939	5,049,994	2,835,000	2,835,000
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COMMUNITY CORRECTIONS-P

INTERGOVERNMENTAL]

State Aid - Other	4,339,990	6,370,749	4,736,234	5,635,890
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County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2018 2019

Fund Name	Financing Source Category	Financing Source Account	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted
1	2	3	4	5	6	7
	TOTAL	INTERGOVERNMENTAL REVE	4,339,990	6,370,749	4,736,234	5,635,890
	TOTAL	COMMUNITY CORRECTIONS-P	4,339,990	6,370,749	4,736,234	5,635,890
NSP3 PROGRAM INCOME						
	REV FROM USE OF MONI					
		Interest Pooled Money	346	1,383	2,000	2,000
	TOTAL	REV FROM USE OF MONEY&P	346	1,383	2,000	2,000
	CHARGES FOR SERVICES					
		Loan Repayments	1,748	0	0	0
	TOTAL	CHARGES FOR SERVICES	1,748	0	0	0
	MISCELLANEOUS REVEN					
		Sales Proceeds - ICCED	249,992	131,205	426,000	426,000
	TOTAL	MISCELLANEOUS REVENUES	249,992	131,205	426,000	426,000
	TOTAL	NSP3 PROGRAM INCOME	252,086	132,588	428,000	428,000
PROUD PARENTING-PROBATIO						
	INTERGOVERNMENTAL I					
		State Aid - Other	118,929	149,626	0	0
	TOTAL	INTERGOVERNMENTAL REVE	118,929	149,626	0	0
	CHARGES FOR SERVICES					
		Reimb For Services Provided	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	0	0	0
	TOTAL	PROUD PARENTING-PROBATIO	118,929	149,626	0	0
JAG FUNDS 2012						
	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 2018 2019

Fund Name	Financing Source Category	Financing Source Account	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted
1	2	3	4	5	6	7
	TOTAL	REV FROM USE OF MONEY&P	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	JAG FUNDS 2012	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	RENEWAL ENERGY PROJECTS					
		REV FROM USE OF MONI				
		Interest Pooled Money	<u>-1</u>	<u>-4</u>	<u>0</u>	<u>0</u>
	TOTAL	REV FROM USE OF MONEY&P	<u>-1</u>	<u>-4</u>	<u>0</u>	<u>0</u>
	TOTAL	RENEWAL ENERGY PROJECTS	<u>-1</u>	<u>-4</u>	<u>0</u>	<u>0</u>
	STONEGARDEN 2011					
		REV FROM USE OF MONI				
		Interest Pooled Money	<u>-55</u>	<u>-73</u>	<u>0</u>	<u>0</u>
	TOTAL	REV FROM USE OF MONEY&P	<u>-55</u>	<u>-73</u>	<u>0</u>	<u>0</u>
	TOTAL	STONEGARDEN 2011	<u>-55</u>	<u>-73</u>	<u>0</u>	<u>0</u>
	WEIST LAKE 12-101-308					
		INTERGOVERNMENTAL]				
		State Aid - Other	<u>0</u>	<u>0</u>	<u>1,004,398</u>	<u>1,004,398</u>
	TOTAL	INTERGOVERNMENTAL REVE	<u>0</u>	<u>0</u>	<u>1,004,398</u>	<u>1,004,398</u>
	TOTAL	WEIST LAKE 12-101-308	<u>0</u>	<u>0</u>	<u>1,004,398</u>	<u>1,004,398</u>
	12-CDBG-8394					
		INTERGOVERNMENTAL]				
		State Aid - Other	<u>507,778</u>	<u>7,562</u>	<u>0</u>	<u>0</u>
	TOTAL	INTERGOVERNMENTAL REVE	<u>507,778</u>	<u>7,562</u>	<u>0</u>	<u>0</u>
		CHARGES FOR SERVICES				
		Other Refunds & Reimbursers	<u>0</u>	<u>3</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 2018 2019

Fund Name	Financing Source Category	Financing Source Account	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted
1	2	3	4	5	6	7
	TOTAL	CHARGES FOR SERVICES	0	3	0	0
	TOTAL	12-CDBG-8394	507,778	7,565	0	0
	SOCIAL SERVICES FUTURE					
		CHARGES FOR SERVICES				
		Other Refunds & Reimbuser	0	0	0	0
		Reimb For Services Provided	91,687	262,996	525,000	525,000
	TOTAL	CHARGES FOR SERVICES	91,687	262,996	525,000	525,000
	TOTAL	SOCIAL SERVICES FUTURE	91,687	262,996	525,000	525,000
	DAY REPORTING CENTER-PRO					
		CHARGES FOR SERVICES				
		Other Refunds & Reimbuser	0	9	0	0
		Reimb For Services Provided	0	88,208	108,500	108,500
	TOTAL	CHARGES FOR SERVICES	0	88,217	108,500	108,500
	TOTAL	DAY REPORTING CENTER-PRO	0	88,217	108,500	108,500
	CEC GRANT-RENEWABLE ENEI					
		INTERGOVERNMENTAL				
		State Aid-CEC Grant	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	0
		MISCELLANEOUS REVEN				
		Contrib from Trusts	0	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	0	0	0	0
	TOTAL	CEC GRANT-RENEWABLE ENEI	0	0	0	0
	STONEGARDEN 2012					
		REV FROM USE OF MONI				

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2018 2019

Fund Name	Financing Source Category	Financing Source Account	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted
1	2	3	4	5	6	7
		Interest Pooled Money	350	460	0	0
	TOTAL	REV FROM USE OF MONEY&P	350	460	0	0
		MISCELLANEOUS REVEN				
		Statutory Cancellations	0	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	0	0	0	0
	TOTAL	STONEGARDEN 2012	350	460	0	0
	PALO VERDE WWTP					
		INTERGOVERNMENTAL]				
		Contrib Frm Other Agency	0	0	18,953	18,953
	TOTAL	INTERGOVERNMENTAL REVE	0	0	18,953	18,953
		CHARGES FOR SERVICES				
		Loan Repayments	0	1,828	5,485	5,485
	TOTAL	CHARGES FOR SERVICES	0	1,828	5,485	5,485
	TOTAL	PALO VERDE WWTP	0	1,828	24,438	24,438
	VALLEY GAMES & GOLF-450 A					
		REV FROM USE OF MONI				
		Interest Pooled Money	4,775	2	0	0
		Rents & Concess-Land & Blc	0	0	0	0
	TOTAL	REV FROM USE OF MONEY&P	4,775	2	0	0
	TOTAL	VALLEY GAMES & GOLF-450 A	4,775	2	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]				

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2018 2019

Fund Name	Financing Source Category	Financing Source Account	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted
1	2	3	4	5	6	7
		State Aid - Other	46,597	49,026	0	0
		State Aid	42,015	579,357	0	0
	TOTAL	INTERGOVERNMENTAL REVE	88,612	628,383	0	0
		CHARGES FOR SERVICES				
		Other Refunds & Reimbursers	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	0	0	0
	TOTAL	FTHB 13-HOME-9000	88,612	628,383	0	0
		STONEGARDEN 2013				
		REV FROM USE OF MONI				
		Interest Pooled Money	246	317	0	0
	TOTAL	REV FROM USE OF MONEY&P	246	317	0	0
		INTERGOVERNMENTAL I				
		State Aid - Other	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	0
	TOTAL	STONEGARDEN 2013	246	317	0	0
		WINTERHAVEN CNTY WD LOA				
		CHARGES FOR SERVICES				
		Loan Repayments	12,590	13,639	12,590	12,590
	TOTAL	CHARGES FOR SERVICES	12,590	13,639	12,590	12,590
	TOTAL	WINTERHAVEN CNTY WD LOA	12,590	13,639	12,590	12,590
		CEC GRANT II-RENEWABLE				
		INTERGOVERNMENTAL I				
		State Aid-CEC Grant	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	0
		MISCELLANEOUS REVEN				

Fund Name	Financing Source Category	Financing Source Account	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted
1	2	3	4	5	6	7
		Contrib from Trusts	0	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	0	0	0	0
	TOTAL	CEC GRANT II-RENEWABLE	0	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
	TOTAL	JAG FUNDS 2014	0	0	0	0
Correctional Work Crew						
		REV FROM USE OF MONI				
		Interest Pooled Money	422	992	900	900
	TOTAL	REV FROM USE OF MONEY&P	422	992	900	900
		CHARGES FOR SERVICES				
		Reimb For Services Provided	99,697	147,447	165,460	165,460
	TOTAL	CHARGES FOR SERVICES	99,697	147,447	165,460	165,460
	TOTAL	Correctional Work Crew	100,119	148,439	166,360	166,360
14-CALHOME-9835						
		INTERGOVERNMENTAL]				
		State Aid	0	936,102	294,837	294,837
	TOTAL	INTERGOVERNMENTAL REVE	0	936,102	294,837	294,837
	TOTAL	14-CALHOME-9835	0	936,102	294,837	294,837
STONEGARDEN 2014						
		REV FROM USE OF MONI				
		Interest Pooled Money	-432	13	0	0

Fund Name	Financing Source Category	Financing Source Account	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted
1	2	3	4	5	6	7
	TOTAL	REV FROM USE OF MONEY&P	-432	13	0	0
	INTERGOVERNMENTAL]					
		State Aid - Other	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	0
TOTAL	STONEGARDEN 2014		-432	13	0	0
JAG IC LEAD PROGRAM						
	FEDERAL REVENUES					
		Federal Aid	188,264	138,141	140,172	140,172
	TOTAL	FEDERAL REVENUES	188,264	138,141	140,172	140,172
	CHARGES FOR SERVICES					
		Other Refunds & Reimbuser	0	27	0	0
	TOTAL	CHARGES FOR SERVICES	0	27	0	0
TOTAL	JAG IC LEAD PROGRAM		188,264	138,168	140,172	140,172
2014 HOMELAND SECURITY GR						
	INTERGOVERNMENTAL]					
		Contrib Frm Other Agency	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	0
TOTAL	2014 HOMELAND SECURITY GR		0	0	0	0
JAG 2015-H2769-CA-DJ						
	FEDERAL REVENUES					
		Federal Aid-Other In Lieu	0	0	0	0
		Federal Aid	490	0	0	0
	TOTAL	FEDERAL REVENUES	490	0	0	0
TOTAL	JAG 2015-H2769-CA-DJ		490	0	0	0

Fund Name	Financing Source Category	Financing Source Account	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted
1	2	3	4	5	6	7

USDA-HCC EQUIPMENT

FEDERAL REVENUES

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

CHARGES FOR SERVICES

Other Refunds & Reimburser	0	10,331	0	0
TOTAL CHARGES FOR SERVICES	0	10,331	0	0

TOTAL USDA-HCC EQUIPMENT	0	10,331	0	0
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COMMUNITY BENEFIT-DISTRICT

REV FROM USE OF MONEY

Interest Pooled Money	-264	119	0	0
TOTAL REV FROM USE OF MONEY&P	-264	119	0	0

MISCELLANEOUS REVENUE

Statutory Cancellations	1,576	0	0	0
TOTAL MISCELLANEOUS REVENUES	1,576	0	0	0

TOTAL COMMUNITY BENEFIT-DISTRICT	1,312	119	0	0
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COMMUNITY BENEFIT-DISTRICT

REV FROM USE OF MONEY

Interest Pooled Money	-287	439	0	0
TOTAL REV FROM USE OF MONEY&P	-287	439	0	0

TOTAL COMMUNITY BENEFIT-DISTRICT	-287	439	0	0
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COMMUNITY BENEFIT-DISTRICT

REV FROM USE OF MONEY

Interest Pooled Money	-278	74	0	0
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Fund Name	Financing Source Category	Financing Source Account	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted
1	2	3	4	5	6	7
	TOTAL	REV FROM USE OF MONEY&P	-278	74	0	0
	TOTAL	COMMUNITY BENEFIT-DISTRICT	-278	74	0	0
	COMMUNITY BENEFIT-DISTRICT					
	REV FROM USE OF MONEY					
		Interest Pooled Money	-131	48	0	0
	TOTAL	REV FROM USE OF MONEY&P	-131	48	0	0
	TOTAL	COMMUNITY BENEFIT-DISTRICT	-131	48	0	0
	COMMUNITY BENEFIT-DISTRICT					
	REV FROM USE OF MONEY					
		Interest Pooled Money	-257	80	0	0
	TOTAL	REV FROM USE OF MONEY&P	-257	80	0	0
	TOTAL	COMMUNITY BENEFIT-DISTRICT	-257	80	0	0
	AB 104 INMATE EDUCATION					
	REV FROM USE OF MONEY					
		Interest Pooled Money	-1	174	0	0
	TOTAL	REV FROM USE OF MONEY&P	-1	174	0	0
	INTERGOVERNMENTAL REVENUE					
		Contribution from ICOE	101,333	7,814	59,539	59,539
	TOTAL	INTERGOVERNMENTAL REVENUE	101,333	7,814	59,539	59,539
	CHARGES FOR SERVICES					
		Other Refunds & Reimbursements	0	3	0	0
	TOTAL	CHARGES FOR SERVICES	0	3	0	0
	TOTAL	AB 104 INMATE EDUCATION	101,332	7,991	59,539	59,539

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2018 2019

Fund Name	Financing Source Category	Financing Source Account	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted
1	2	3	4	5	6	7

STONEGARDEN 2015

REV FROM USE OF MONI

Interest Pooled Money	-1,491	-3,124	0	0
TOTAL REV FROM USE OF MONEY&P	-1,491	-3,124	0	0

INTERGOVERNMENTAL]

State Aid - Other	1,677,755	1,188,918	0	0
TOTAL INTERGOVERNMENTAL REVE	1,677,755	1,188,918	0	0

TOTAL STONEGARDEN 2015	1,676,264	1,185,794	0	0
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2015 HOMELAND SECURITY GR

INTERGOVERNMENTAL]

State Aid - Other	0	0	259,009	259,009
TOTAL INTERGOVERNMENTAL REVE	0	0	259,009	259,009

TOTAL 2015 HOMELAND SECURITY GR	0	0	259,009	259,009
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IGT INTRA GOVERN TRANSFER

CHARGES FOR SERVICES

Toxic Hot Spot Fees	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0

TOTAL IGT INTRA GOVERN TRANSFER	0	0	0	0
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UNDERSERVED ADVOCACY PR

FEDERAL REVENUES

Federal Aid	141,338	118,263	175,000	175,000
TOTAL FEDERAL REVENUES	141,338	118,263	175,000	175,000

CHARGES FOR SERVICES

Other Refunds & Reimbuser	0	5	0	0
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County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2018 2019

Fund Name	Financing Source Category	Financing Source Account	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted
1	2	3	4	5	6	7
	TOTAL	CHARGES FOR SERVICES	0	5	0	0
	TOTAL	UNDERSERVED ADVOCACY PR	141,338	118,268	175,000	175,000
LOCAL HEALTH AUTHORITY						
	REV FROM USE OF MONI					
		Interest Pooled Money	16,065	63,930	0	0
	TOTAL	REV FROM USE OF MONEY&P	16,065	63,930	0	0
	MISCELLANEOUS REVEN					
		LHA-Enrollee Pmt & Rev Sh	6,329,232	2,472,709	0	0
	TOTAL	MISCELLANEOUS REVENUES	6,329,232	2,472,709	0	0
	TOTAL	LOCAL HEALTH AUTHORITY	6,345,297	2,536,639	0	0
JAG FUNDS 2016						
	REV FROM USE OF MONI					
		Interest Pooled Money	-32	-1	0	0
	TOTAL	REV FROM USE OF MONEY&P	-32	-1	0	0
	FEDERAL REVENUES					
		Federal Aid	14,726	0	0	0
	TOTAL	FEDERAL REVENUES	14,726	0	0	0
	TOTAL	JAG FUNDS 2016	14,694	-1	0	0
REAL ESTATE FRAUD UNIT						
	CHARGES FOR SERVICES					
		Reimb For Services Provided	11,148	0	0	0
	TOTAL	CHARGES FOR SERVICES	11,148	0	0	0
	MISCELLANEOUS REVEN					
		Contrib from Trusts	96,128	122,028	211,214	211,214

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2018 2019

Fund Name	Financing Source Category	Financing Source Account	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted
1	2	3	4	5	6	7
	TOTAL	MISCELLANEOUS REVENUES	96,128	122,028	211,214	211,214
	TOTAL	REAL ESTATE FRAUD UNIT	107,276	122,028	211,214	211,214
IVC LAW ENFORCEMENT						
		CHARGES FOR SERVICES				
		Reimb For Services Provided	0	0	234,152	234,152
	TOTAL	CHARGES FOR SERVICES	0	0	234,152	234,152
	TOTAL	IVC LAW ENFORCEMENT	0	0	234,152	234,152
STONEGARDEN 2016						
		REV FROM USE OF MONI				
		Interest Pooled Money	0	-835	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	-835	0	0
		INTERGOVERNMENTAL]				
		State Aid - Other	0	1,444,949	714,987	714,987
	TOTAL	INTERGOVERNMENTAL REVE	0	1,444,949	714,987	714,987
	TOTAL	STONEGARDEN 2016	0	1,444,114	714,987	714,987
16-CDBG-11151						
		INTERGOVERNMENTAL]				
		State Aid - Other	125,632	606,711	2,677,395	2,677,395
		Contrib Frm Other Agency	42	59	36,837	36,837
	TOTAL	INTERGOVERNMENTAL REVE	125,674	606,770	2,714,232	2,714,232
		CHARGES FOR SERVICES				
		Community Donations	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	0	0	0
	TOTAL	16-CDBG-11151	125,674	606,770	2,714,232	2,714,232

Fund Name	Financing Source Category	Financing Source Account	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted
1	2	3	4	5	6	7

ELDER ABUSE PROGRAM

INTERGOVERNMENTAL]

State Aid	85,043	48,166	217,228	217,228
TOTAL INTERGOVERNMENTAL REVE	85,043	48,166	217,228	217,228

CHARGES FOR SERVICES

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

MISCELLANEOUS REVEN

Statutory Cancellations	0	128	0	0
TOTAL MISCELLANEOUS REVENUES	0	128	0	0

TOTAL ELDER ABUSE PROGRAM

85,043	48,294	217,228	217,228
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VICTIM SERVICES (XC) PROGR

INTERGOVERNMENTAL]

State Aid	0	0	242,515	242,515
TOTAL INTERGOVERNMENTAL REVE	0	0	242,515	242,515

CHARGES FOR SERVICES

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

TOTAL VICTIM SERVICES (XC) PROGR

0	0	242,515	242,515
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2016 HOMELAND SECURITY GR

FEDERAL REVENUES

Federal Aid-HSGP	0	262,116	0	0
TOTAL FEDERAL REVENUES	0	262,116	0	0

TOTAL 2016 HOMELAND SECURITY GR

0	262,116	0	0
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Fund Name	Financing Source Category	Financing Source Account	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted
1	2	3	4	5	6	7

CASE MANAGEMENT SYSTEM

FEDERAL REVENUES

	Federal Aid	0	0	52,000	52,000
TOTAL	FEDERAL REVENUES	0	0	52,000	52,000
TOTAL	CASE MANAGEMENT SYSTEM	0	0	52,000	52,000

LE SPECIALIZED UNIT

REV FROM USE OF MONI

	Interest Pooled Money	0	-171	0	0
TOTAL	REV FROM USE OF MONEY&P	0	-171	0	0

FEDERAL REVENUES

	Federal Aid	0	76,165	203,143	203,143
TOTAL	FEDERAL REVENUES	0	76,165	203,143	203,143
TOTAL	LE SPECIALIZED UNIT	0	75,994	203,143	203,143

SB1 - ROAD MAINT & REHAB AC

REV FROM USE OF MONI

	Interest Pooled Money	0	4,044	0	0
TOTAL	REV FROM USE OF MONEY&P	0	4,044	0	0

INTERGOVERNMENTAL]

	State Traffic Congestion Refl	0	0	0	0
	State Aid SB1-RMRA	0	1,745,079	7,000,000	7,000,000
TOTAL	INTERGOVERNMENTAL REVE	0	1,745,079	7,000,000	7,000,000
TOTAL	SB1 - ROAD MAINT & REHAB AC	0	1,749,123	7,000,000	7,000,000

APCD RULE 310

REV FROM USE OF MONI

	Interest Pooled Money	0	400	0	0
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County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2018 2019

Fund Name	Financing Source Category	Financing Source Account	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted
1	2	3	4	5	6	7
	TOTAL	REV FROM USE OF MONEY&P	0	400	0	0
		CHARGES FOR SERVICES				
		Impact Fees	0	204,833	75,000	75,000
	TOTAL	CHARGES FOR SERVICES	0	204,833	75,000	75,000
	TOTAL	APCD RULE 310	0	205,233	75,000	75,000
2017 HOMELAND SECURITY GR						
		FEDERAL REVENUES				
		Federal Aid-HSGP	0	263,187	0	0
	TOTAL	FEDERAL REVENUES	0	263,187	0	0
	TOTAL	2017 HOMELAND SECURITY GR	0	263,187	0	0
STONEGARDEN 2017						
		INTERGOVERNMENTAL]				
		State Aid - Other	0	0	2,300,000	2,300,000
	TOTAL	INTERGOVERNMENTAL REVE	0	0	2,300,000	2,300,000
	TOTAL	STONEGARDEN 2017	0	0	2,300,000	2,300,000
TOBACCO EDUCATION PROP 5						
		REV FROM USE OF MONI				
		Interest Pooled Money	0	0	20	20
	TOTAL	REV FROM USE OF MONEY&P	0	0	20	20
		INTERGOVERNMENTAL]				
		State Aid - Other	0	0	219,105	219,105
	TOTAL	INTERGOVERNMENTAL REVE	0	0	219,105	219,105
	TOTAL	TOBACCO EDUCATION PROP 5	0	0	219,125	219,125

Fund Name	Financing Source Category	Financing Source Account	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted
1	2	3	4	5	6	7

EL CENTRO AMBULATORY CAI

INTERGOVERNMENTAL]

Contrib Frm Other Agency	0	0	0	316,891
TOTAL INTERGOVERNMENTAL REVE	<u>0</u>	<u>0</u>	<u>0</u>	<u>316,891</u>

FEDERAL REVENUES

Federal Aid-EDA	0	0	0	1,267,562
TOTAL FEDERAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,267,562</u>

TOTAL EL CENTRO AMBULATORY CAI	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,584,453</u>
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OFF HIGHWAY LICENSE FEES

INTERGOVERNMENTAL]

State-Off Hwy In Lieu	504,981	500,712	516,000	516,000
TOTAL INTERGOVERNMENTAL REVE	<u>504,981</u>	<u>500,712</u>	<u>516,000</u>	<u>516,000</u>

TOTAL OFF HIGHWAY LICENSE FEES	<u>504,981</u>	<u>500,712</u>	<u>516,000</u>	<u>516,000</u>
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DRUG PROGRAM FEES

FINES, FORFEITURES&PE

Other Court Fines	4,781	3,440	0	0
TOTAL FINES, FORFEITURES&PENAL	<u>4,781</u>	<u>3,440</u>	<u>0</u>	<u>0</u>

TOTAL DRUG PROGRAM FEES	<u>4,781</u>	<u>3,440</u>	<u>0</u>	<u>0</u>
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MICROGRAPHICS CONVERSI

INTERGOVERNMENTAL]

State Public Asst Admin	0	0	0	0
TOTAL INTERGOVERNMENTAL REVE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CHARGES FOR SERVICES

Recording Fees	28,552	24,732	25,000	25,000
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Fund Name	Financing Source Category	Financing Source Account	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted
1	2	3	4	5	6	7
	TOTAL	CHARGES FOR SERVICES	28,552	24,732	25,000	25,000
	TOTAL	MICROGRAPHICS CONVERSION	28,552	24,732	25,000	25,000
		CRIMINAL JUSTICE INVESTIGATION				
		FINES, FORFEITURES&PENAL				
		Other Court Fines	117,783	99,453	100,000	100,000
	TOTAL	FINES, FORFEITURES&PENAL	117,783	99,453	100,000	100,000
	TOTAL	CRIMINAL JUSTICE INVESTIGATION	117,783	99,453	100,000	100,000
		ABANDON VEHICLE SERVICE				
		INTERGOVERNMENTAL REVENUE				
		State Abandon Vehicle Fee	234,003	188,389	185,000	185,000
	TOTAL	INTERGOVERNMENTAL REVENUE	234,003	188,389	185,000	185,000
	TOTAL	ABANDON VEHICLE SERVICE	234,003	188,389	185,000	185,000
		YOUTH OFFENDER BLOCK GRANT				
		INTERGOVERNMENTAL REVENUE				
		State Aid - Other	773,719	673,084	563,718	563,718
	TOTAL	INTERGOVERNMENTAL REVENUE	773,719	673,084	563,718	563,718
	TOTAL	YOUTH OFFENDER BLOCK GRANT	773,719	673,084	563,718	563,718
	TOTAL	Special Revenue	110,603,447	112,898,685	128,738,792	132,649,859

Capital Projects

AG COMMISSIONER CAP. IMPR

REV FROM USE OF MONEY

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

Fund Name	Financing Source Category	Financing Source Account	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted
1	2	3	4	5	6	7
TOTAL AG COMMISSIONER CAP. IMPR			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. IMPRC			0	0	0	0
WIEST LAKE CONSTRUCTION I						
REV FROM USE OF MONI						
Interest Pooled Money			0	0	0	0
TOTAL REV FROM USE OF MONEY&P			0	0	0	0
TOTAL WIEST LAKE CONSTRUCTION I			0	0	0	0
SHERIFF COMMUNICATION FU						
REV FROM USE OF MONI						
Interest Pooled Money			0	0	0	0
Rents & Concess-Land & Blc			17,528	16,075	16,492	16,492
TOTAL REV FROM USE OF MONEY&P			17,528	16,075	16,492	16,492
TOTAL SHERIFF COMMUNICATION FU			17,528	16,075	16,492	16,492
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			0	0	0	0
TOTAL AG.COMM. INSP.PORT OF ENTF			0	0	0	0
AB 900 JAIL CONSTRUCTION						

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2018 2019

Fund Name	Financing Source Category	Financing Source Account	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted
1	2	3	4	5	6	7
INTERGOVERNMENTAL]						
		State Aid	15,766,472	11,770,529	0	0
	TOTAL	INTERGOVERNMENTAL REVE	15,766,472	11,770,529	0	0
CHARGES FOR SERVICES						
		Other Refunds & Reimbursers	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	0	0	0
	TOTAL	AB 900 JAIL CONSTRUCTION	15,766,472	11,770,529	0	0
IV EXPO PARKING LOT						
REV FROM USE OF MONI						
		Interest - Loan	0	6,754	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	6,754	0	0
CHARGES FOR SERVICES						
		Other Refunds & Reimbursers	50,000	0	0	0
		Loan Repayments	0	50,000	0	0
	TOTAL	CHARGES FOR SERVICES	50,000	50,000	0	0
	TOTAL	IV EXPO PARKING LOT	50,000	56,754	0	0
PUBLIC HEALTH REMODELIN						
MISCELLANEOUS REVEN						
		Contrib from Trusts	328,043	318,837	0	0
	TOTAL	MISCELLANEOUS REVENUES	328,043	318,837	0	0
	TOTAL	PUBLIC HEALTH REMODELING	328,043	318,837	0	0
FAA GRANT # 32						
FEDERAL REVENUES						
		Federal Aid	4,742	0	0	0
	TOTAL	FEDERAL REVENUES	4,742	0	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2018 2019

Fund Name	Financing Source Category	Financing Source Account	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted
1	2	3	4	5	6	7
TOTAL FAA GRANT # 32			4,742	0	0	0
FAA GRANT # 33						
FEDERAL REVENUES						
Federal Aid			16,183	0	0	0
TOTAL FEDERAL REVENUES			16,183	0	0	0
TOTAL FAA GRANT # 33			16,183	0	0	0
FAA AIP#3-06-0109-034-2016						
FEDERAL REVENUES						
Federal Aid			70,903	9,621	0	0
TOTAL FEDERAL REVENUES			70,903	9,621	0	0
TOTAL FAA AIP#3-06-0109-034-2016			70,903	9,621	0	0
FAA AIP#3-06-0109-035-2016						
FEDERAL REVENUES						
Federal Aid			31,359	417,880	0	0
TOTAL FEDERAL REVENUES			31,359	417,880	0	0
TOTAL FAA AIP#3-06-0109-035-2016			31,359	417,880	0	0
FAA AIP#3-06-0109-036-2017						
FEDERAL REVENUES						
Federal Aid			0	457,381	0	0
TOTAL FEDERAL REVENUES			0	457,381	0	0
TOTAL FAA AIP#3-06-0109-036-2017			0	457,381	0	0
DEBT SERV-CAPITAL IMPROVE						
CHARGES FOR SERVICES						

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2018 2019

Fund Name	Financing Source Category	Financing Source Account	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted
1	2	3	4	5	6	7
		Loan Repayments	723,708	721,514	722,920	722,920
	TOTAL	CHARGES FOR SERVICES	723,708	721,514	722,920	722,920
	TOTAL	DEBT SERV-CAPITAL IMPROVE	723,708	721,514	722,920	722,920
	TOTAL	Capital Projects	17,008,938	13,768,591	739,412	739,412

Debt Service

COUNTY PENSION BONDS-1997

	REV FROM USE OF MONI					
		Interest Pooled Money	45,454	63,859	35,000	35,000
	TOTAL	REV FROM USE OF MONEY&P	45,454	63,859	35,000	35,000
	CHARGES FOR SERVICES					
		Retiree Health County Portio	0	0	0	0
		Retiree Pension Bond Cty Sh	6,767,338	6,336,414	5,974,285	5,974,285
	TOTAL	CHARGES FOR SERVICES	6,767,338	6,336,414	5,974,285	5,974,285
	TOTAL	COUNTY PENSION BONDS-1997	6,812,792	6,400,273	6,009,285	6,009,285
	TOTAL	Debt Service	6,812,792	6,400,273	6,009,285	6,009,285

Total Governmental Funds	379,709,165	379,711,812	395,073,932	401,443,446
Funds Transferred To:	SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5

Schedule 8

Governmental Funds

**Detail of Additional Financing Uses
by Function, Activity and Budget Unit**

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2018 - 2019

Function, Activity and Budget Unit	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted by the Board of Supervisors
1	2	3	4	5
GENERAL GOVERNMENT				
ADMINISTRATION				
COUNTY PENSION BONDS-1997	5,979,875	5,974,877	5,979,055	5,979,055
<u>TOTAL ADMINISTRATION</u>	5,979,875	5,974,877	5,979,055	5,979,055
LEGISLATIVE AND ADMIN				
GENERAL FUND-OPERATING	73,457	-306,809	212,080	212,080
BOARD OF SUPERVISORS	862,601	790,717	796,892	802,235
ADMINISTRATIVE OFFICE	1,339,925	1,504,780	1,624,002	1,640,849
CLERK OF THE BOARD	400,615	353,022	385,608	389,189
TOBACCO SETTLEMENT	222	0	0	0
BUDGET FISCAL	636,775	624,180	606,895	612,288
ASSESSMENT APPEALS BOARD	4,950	4,200	5,757	5,757
IVAG	0	0	0	0
DMV FEES	866,004	891,888	850,000	850,000
COMMUNITY BENEFIT-DISTRIC	45,444	18,589	1,866	1,866
COMMUNITY BENEFIT-DISTRIC	47,565	10,632	0	0
COMMUNITY BENEFIT-DISTRIC	51,205	37,687	2,493	2,493
COMMUNITY BENEFIT-DISTRIC	33,845	8,770	0	0
COMMUNITY BENEFIT-DISTRIC	73,588	10,369	422	422
<u>TOTAL LEGISLATIVE AND ADMIN</u>	4,436,196	3,948,025	4,486,015	4,517,179
FINANCE				
AUDITOR-CONTROLLER	2,063,105	2,115,689	2,208,669	2,239,167
TREASURER-TAX COLLECTOR	1,774,342	1,712,747	1,829,548	1,834,769
ASSESSOR	2,622,574	2,517,731	2,686,194	2,740,623
PROCUREMENT SERVICES	369,866	385,824	396,882	398,107

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2018 - 2019

Function, Activity and Budget Unit	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted by the Board of Supervisors
1	2	3	4	5
<u>TOTAL FINANCE</u>	6,829,887	6,731,991	7,121,293	7,212,666
COUNSEL				
COUNTY COUNSEL	2,322,607	2,765,213	2,446,641	2,472,939
<u>TOTAL COUNSEL</u>	2,322,607	2,765,213	2,446,641	2,472,939
PERSONNEL				
HUMAN RESOURCES	1,655,149	1,619,073	1,788,396	1,851,124
<u>TOTAL PERSONNEL</u>	1,655,149	1,619,073	1,788,396	1,851,124
EQUAL EMPLOY OPPORTUNITY				
EQUAL EMPLOYMENT	255,522	124,067	148,522	149,920
<u>TOTAL EQUAL EMPLOY OPPORTUNITY</u>	255,522	124,067	148,522	149,920
ELECTIONS				
REGISTRAR OF VOTERS-ELECT	1,077,885	1,141,082	1,069,146	1,070,374
RECORDERS IMPROVEMENT TR	41,463	84,425	36,500	36,500
<u>TOTAL ELECTIONS</u>	1,119,348	1,225,507	1,105,646	1,106,874
PROPERTY MANAGEMENT				
FACILITIES MANAGEMENT	5,123,436	4,929,427	4,577,676	4,585,321
VALLEY GAMES & GOLF-450 AT	0	0	0	0
DEBT SERV-CAPITAL IMPROVE	723,708	721,514	722,920	722,920

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2018 - 2019

Function, Activity and Budget Unit	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted by the Board of Supervisors
1	2	3	4	5
<u>TOTAL PROPERTY MANAGEMENT</u>	5,847,144	5,650,941	5,300,596	5,308,241
PLANT ACQUISITION				
COUNTY EXECUTIVE OFF. CAP	0	0	0	0
CAC-SEISMIC PROJ 5391 CEO	173,526	0	0	0
COUNTY CNTR I PARKING LOT	30,685	0	0	0
PUBLIC HEALTH REMODELING	343,817	314,971	0	0
FAA GRANT # 32	4,992	0	0	0
FAA AIP#3-06-0109-034-2016	70,381	8,293	0	0
FAA AIP#3-06-0109-035-2016	10,479	436,069	0	0
FAA AIP#3-06-0109-036-2017	0	487,628	0	0
<u>TOTAL PLANT ACQUISITION</u>	633,880	1,246,961	0	0
OTHER GENERAL				
P.W. ARCHITECTURE & DESIGN	351,471	320,454	374,294	375,683
HOST/PUBLIC BENEFIT FEES	3,604,840	2,130,415	2,002,000	2,002,000
RENEWAL ENERGY PROJECTS	470	0	0	0
<u>TOTAL OTHER GENERAL</u>	3,956,781	2,450,869	2,376,294	2,377,683
RECREATIONAL FACILITIES				
MEASURE D LTA ROAD FUNDS	6,267,734	914,825	2,268,002	2,268,002
<u>TOTAL RECREATIONAL FACILITIES</u>	6,267,734	914,825	2,268,002	2,268,002

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2018 - 2019

Function, Activity and Budget Unit	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL GENERAL GOVERNMENT	39,304,123	32,652,349	33,020,460	33,243,683
PUBLIC PROTECTION				
ADMINISTRATION				
APCD PM10 OPERATIONAL DEV	0	0	573,209	573,209
APCD OZONE OPERATIONAL DE	95,211	17,700	687,493	687,493
<u>TOTAL ADMINISTRATION</u>	95,211	17,700	1,260,702	1,260,702
JUDICIAL				
COURTS NON-RULE 810	1,990,540	1,834,251	2,200,000	2,200,000
DISTRICT ATTORNEY	5,526,123	5,905,774	5,651,349	5,678,428
PUBLIC DEFENDER	3,071,190	3,285,385	3,443,793	3,468,083
CHILD SUPPORT SERVICES	5,534,084	5,198,301	5,783,726	5,801,550
GRAND JURY	15,666	11,985	17,198	17,198
TCF-CNTY CONTRIBUTION	2,477,220	2,004,619	2,375,730	2,137,204
CRIMINAL GRAND JURY	73,041	54,786	50,000	50,000
VIOLENCE AGAINST WOMEN V	0	0	0	0
HIDTA DISTRICT ATTORNEY	621,167	541,700	603,758	604,303
CRIM JUSTICE FACILITY	2,124,926	591,184	0	0
SPECIAL PROSECUTIONS UNIT	0	1,386	0	0
<u>TOTAL JUDICIAL</u>	21,433,957	19,429,371	20,125,554	19,956,766
POLICE PROTECTION				
SHERIFF-CORONER	19,407,390	19,085,713	18,298,208	18,315,900
HIDTA GRANT	1,232,576	1,199,357	1,193,004	1,208,526
SHERIFF'S TRUST	0	0	2,500	2,500

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2018 - 2019

Function, Activity and Budget Unit	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted by the Board of Supervisors
1	2	3	4	5
OFF HIGHWAY ENFORCEMENT	30,352	14,092	34,285	34,285
<u>TOTAL POLICE PROTECTION</u>	20,670,318	20,299,162	19,527,997	19,561,211
DETENTION AND CORRECTION				
SHERIFF'S CORRECTION DIVISION	17,244,587	17,164,274	16,515,908	16,544,730
JUVENILE HALL	2,800,646	2,817,786	3,005,969	3,006,417
B.J. MCNEECE RECEIVING HOME	-2	28	0	0
PROBATION & CORRECTIONS	6,566,644	6,341,803	6,678,043	6,696,021
SHERIFF-OFDF	0	191,199	522,560	522,303
JAIL IMPROVEMENT STATE	70,133	11,751	8,000	8,000
JAIL IMPROVEMENT FEDERAL	-2,798	0	0	0
PROBATION TRAINING	59,098	42,034	41,490	41,490
SHERIFF STANDARD TRAINING	80,429	33,019	51,000	51,000
CCPIF-COM COR PERFORM INCI	42,004	67,074	205,000	205,000
COMMUNITY RECID RED GRAN	32,329	25,687	0	0
<u>TOTAL DETENTION AND CORRECTION</u>	26,893,070	26,694,655	27,027,970	27,074,961
FIRE PROTECTION				
FIRE PROTECTION	8,383,170	8,595,397	7,751,198	7,751,384
CITY OF IMPERIAL FIRE SERVICE	827,805	965,776	1,003,425	1,003,111
TENS GRANT	23,513	16,394	31,500	31,500
<u>TOTAL FIRE PROTECTION</u>	9,234,488	9,577,567	8,786,123	8,785,995
PROTECTIVE INSPECTION				
AGRICULTURAL COMMISSIONER	4,016,388	4,123,154	4,118,445	4,176,953
PLANNING-BLDG INSP	1,493,557	1,686,318	1,589,948	1,595,970

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2018 - 2019

Function, Activity and Budget Unit	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted by the Board of Supervisors
1	2	3	4	5
<u>TOTAL PROTECTIVE INSPECTION</u>	5,509,945	5,809,472	5,708,393	5,772,923
OTHER PROTECTION				
ANIMAL CONTROL	26,124	24,816	28,400	28,400
COUNTY CLERK AND RECORDER	882,066	905,372	862,488	864,864
PUBLIC ADMINISTRATOR	1,067,274	967,440	1,030,401	1,033,705
PLANNING COMMISSION	46,827	55,185	63,319	63,319
PLANNING DEPARTMENT	1,865,907	1,791,906	1,940,391	1,959,390
AIRPORT LAND USE	9,248	14,364	50,535	50,535
CONTR. TO OTHERS - PUB. PROT	2,657,983	2,293,121	2,832,140	2,832,140
HUMAN EXPLOITATION	214,659	158,388	160,414	160,340
MAJOR NARC VERT PROS UNIT	0	0	0	0
GLAMIS DUNES	328,725	303,672	225,363	225,249
CARY MOYER PROGRAM	0	760,170	894,799	894,799
OFFICE OF EMERGENCY SERVICE	314,880	481,412	293,647	293,562
MITIGATION FEES - FIRE	438,000	0	0	0
PROBATION - ASSET FORFEITURE	71,095	63,513	38,900	38,900
PESTICIDE TRAINING & MITIGATION	2,009	5,152	8,020	8,020
SHERIFF FEES - GC 26731	2,381	62,355	0	3,000
DA ASSET FORFEITURES	8,338	104,755	45,000	45,000
PEACE OFFICERS TRAINING FUND	1,727	0	1,115	1,115
AUTOMATED FINGERPRINT ID 1	33,494	6,412	56,100	56,100
SHERIFF PROCESS FEES	38,361	45,367	47,079	47,079
FEDERAL ASSET FORFEITURE	193,458	374,337	76,900	76,900
STATE ASSET FORFEITURE	0	0	38	38
ABA 1913	579,745	567,382	618,631	618,404
AB443 LOCAL ASST LAW ENFORCEMENT	0	0	0	0
SHERIFF'S INFORMATION TECHNOLOGY	2,782	183	250	250
DISTRICT ATTORNEY - IVSIT	570,150	603,561	629,946	629,726

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2018 - 2019

Function, Activity and Budget Unit	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted by the Board of Supervisors
1	2	3	4	5
D.A. ASSET FORF - FEDERAL	83,849	60,623	800	800
JABG-PROBATION	0	0	0	0
SHERIFF REC SAFETY ENFORCE	0	0	0	0
CAL-MMET GRANT	633,638	496,557	490,000	490,000
SOCIAL SECURITY REDACTION	0	3,028	5,000	5,000
COPS AB 3229 LLESF-SHERIFF	135,528	220,630	0	0
REGIONAL TERRORISM THREAT	0	542	0	0
HELP AMERICA VOTE ACT 2002	2,052	4,398	15,612	15,612
HOLTVILLE LAW ENFORCEMENT	822,204	1,170,898	1,072,212	1,071,825
COURT SECURITY	1,661,670	1,448,636	1,454,255	1,453,572
FIREARMS TRAFFICKING TASK	0	0	0	0
COMMUNITY CORRECTIONS-PR	4,181,536	6,362,829	4,736,234	5,635,890
DAY REPORTING CENTER-PROE	780	90,683	108,500	108,500
CEC GRANT-RENEWABLE ENER	0	0	44,725	44,725
STONEGARDEN 2013	0	0	0	0
CEC GRANT II-RENEWABLE	106,785	0	0	0
Correctional Work Crew	61,466	61,913	166,572	166,498
STONEGARDEN 2014	448	0	0	0
JAG IC LEAD PROGRAM	195,461	143,524	140,835	140,761
2014 HOMELAND SECURITY GR.	0	0	0	0
JAG 2015-H2769-CA-DJ	488	0	0	0
AB 104 INMATE EDUCATION	41,610	0	59,539	59,539
STONEGARDEN 2015	1,677,755	519,136	0	0
2015 HOMELAND SECURITY GR.	0	256,617	259,009	259,009
UNDERSERVED ADVOCACY PRO	141,591	118,362	174,889	174,825
JAG FUNDS 2016	14,857	0	0	0
REAL ESTATE FRAUD UNIT	107,828	134,928	211,832	211,771
IVC LAW ENFORCEMENT	0	0	235,371	235,223
STONEGARDEN 2016	0	2,076,833	714,987	714,987

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2018 - 2019

Function, Activity and Budget Unit	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted by the Board of Supervisors
1	2	3	4	5
2016 HOMELAND SECURITY GR.	0	0	0	0
CASE MANAGEMENT SYSTEM	0	-284,300	308,000	308,000
LE SPECIALIZED UNIT	0	83,217	203,810	203,736
2017 HOMELAND SECURITY GR.	0	0	0	0
STONEGARDEN 2017	0	0	2,300,000	2,300,000
SHERIFF COMMUNICATION FUN	183	7,077	16,492	16,492
AB 900 JAIL CONSTRUCTION	14,440,966	14,284,243	0	0
SHERIFF ADMIN ROOF PROJECT	229,175	0	0	0
OFF HIGHWAY LICENSE FEES	96,614	574,432	226,465	226,465
MICROGRAPHICS CONVERSION	0	0	0	0
CRIMINAL JUSTICE INVESTIGA	143,903	64,039	67,227	67,227
ABANDON VEHICLE SERVICE A	151,800	140,454	127,308	127,308
YOUTH OFFENDER BLOCK GRA	603,997	657,315	563,718	563,718
<u>TOTAL OTHER PROTECTION</u>	34,891,417	38,285,477	23,607,268	24,532,318
OTHER ASSISTANCE				
PROUD PARENTING-PROBATIOI	127,737	137,029	0	0
<u>TOTAL OTHER ASSISTANCE</u>	127,737	137,029	0	0
RESOURCES CONSERVATION				
P.W. GROUNDWATER	23,650	16,343	21,790	21,790
<u>TOTAL RESOURCES CONSERVATION</u>	23,650	16,343	21,790	21,790
<u>TOTAL PUBLIC PROTECTION</u>	118,879,793	120,266,776	106,065,797	106,966,666

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2018 - 2019

Function, Activity and Budget Unit	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted by the Board of Supervisors
1	2	3	4	5

PUBLIC WAYS & FACILITIES

PROPERTY MANAGEMENT

SUNBEAM LAKE RV PARK	1,019,508	1,043,342	1,011,250	1,011,250
<u>TOTAL PROPERTY MANAGEMENT</u>	1,019,508	1,043,342	1,011,250	1,011,250

PLANT ACQUISITION

WINTERHAVEN SUBSTATION PI	52,576	94	0	0
<u>TOTAL PLANT ACQUISITION</u>	52,576	94	0	0

OTHER PROTECTION

FISH & GAME	478	14,047	12,250	12,250
<u>TOTAL OTHER PROTECTION</u>	478	14,047	12,250	12,250

PUBLIC WAYS

CONTRIB.TO OTHERS-PUBWAY	36,770	35,000	37,000	37,000
PW ROAD CONST & MAINT	13,827,275	10,302,754	10,893,156	11,019,511
SURVEY MONUMENT PRESERV.	0	0	0	0
SERV AUTHORITY FREEWAY EI	244,010	117,338	116,012	116,012
PROP 1B STATE FUNDS PW	0	0	0	0
SB1 - ROAD MAINT & REHAB AC	0	1,629,342	843,315	843,315
IV EXPO PARKING LOT	0	0	0	0
<u>TOTAL PUBLIC WAYS</u>	14,108,055	12,084,434	11,889,483	12,015,838

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2018 - 2019

Function, Activity and Budget Unit	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted by the Board of Supervisors
1	2	3	4	5

TOTAL PUBLIC WAYS & FACILITIES	15,180,617	13,141,917	12,912,983	13,039,338
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HEALTH AND SANITATION

ADMINISTRATION

APCD RULE 310	0	0	158,893	158,893
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TOTAL ADMINISTRATION	0	0	158,893	158,893
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HEALTH

HEALTH SERVICES	10,943,457	10,977,067	11,875,661	11,943,260
HEALTH-CSMP FEES	0	0	249,792	0
BEHAVIORAL HEALTH SERVICES	39,041,828	41,681,873	50,706,848	53,192,466
CALIF. CHILDRENS SERVICES	820,590	623,990	805,233	805,233
PUBLIC HEALTH ENVIRONMNT	1,188,706	1,428,426	1,462,171	1,475,716
SUBSTANCE ABUSE	2,351,601	2,491,300	7,156,580	7,173,554
MOSQUITO ABATEMENT	658,139	675,044	600,000	602,451
VITAL & HEALTH STATISTICS R	43,739	29,058	31,500	31,500
MHSA ACT PROP #63	17,114,316	18,266,066	19,312,708	20,388,288
MHSA PEI	1,689,457	1,866,610	2,187,839	2,385,182
MHSA INNOVATION	599,652	446,311	623,773	623,773
EH RECOVERY & REMEDIATION	0	0	0	0
MHSA WET WORK EDUCATION	201,411	0	0	28,600
MHSA CFTN CAPITAL FACILITIES	426,600	0	0	0
EH LOCAL PRIMACY FUND	0	0	0	0
IGT INTRA GOVERN TRANSFER	87,792	0	0	0
LOCAL HEALTH AUTHORITY	163,321	626,340	0	0

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2018 - 2019

Function, Activity and Budget Unit	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted by the Board of Supervisors
1	2	3	4	5
<u>TOTAL HEALTH</u>	75,330,609	79,112,085	95,012,105	98,650,023
SANITATION				
PUBLIC WORKS SOLID WASTE I	2,849,948	3,426,632	2,799,132	2,799,781
<u>TOTAL SANITATION</u>	2,849,948	3,426,632	2,799,132	2,799,781
OTHER ASSISTANCE				
USDA - RLF	0	0	0	0
<u>TOTAL OTHER ASSISTANCE</u>	0	0	0	0
<u>TOTAL HEALTH AND SANITATION</u>	78,180,557	82,538,717	97,970,130	101,608,697
PUBLIC ASSISTANCE				
ADMINISTRATION				
I.C. WORKFORCE DEVELOPMEN	1,803,602	1,539,392	2,426,450	2,426,450
SOCIAL SERVICES FUTURE	279,620	429,766	525,000	525,000
<u>TOTAL ADMINISTRATION</u>	2,083,222	1,969,158	2,951,450	2,951,450
OTHER PROTECTION				
SECURITY - SHERIFF	277,482	216,943	122,400	122,400
<u>TOTAL OTHER PROTECTION</u>	277,482	216,943	122,400	122,400

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2018 - 2019

Function, Activity and Budget Unit	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted by the Board of Supervisors
1	2	3	4	5
ADMINISTRATION				
SOCIAL SERVICES	46,452,668	46,133,785	49,522,396	49,631,603
SOCIAL SERVICES AUD. DEPT.	0	2	0	0
IHSS-PUBLIC AUTHORITY	0	0	0	0
<u>TOTAL ADMINISTRATION</u>	46,452,668	46,133,787	49,522,396	49,631,603
CATEGORICAL AIDS				
CATEGORICAL AIDS	54,647,283	57,202,476	59,754,087	59,754,087
<u>TOTAL CATEGORICAL AIDS</u>	54,647,283	57,202,476	59,754,087	59,754,087
GENERAL RELIEF				
AID TO INDIGENTS	97,099	131,240	90,000	90,000
INDIGENT BURIALS	33,837	32,772	39,100	39,100
<u>TOTAL GENERAL RELIEF</u>	130,936	164,012	129,100	129,100
VETERANS SERVICES				
VETERANS SERVICES	231,600	220,203	259,108	258,989
<u>TOTAL VETERANS SERVICES</u>	231,600	220,203	259,108	258,989
OTHER ASSISTANCE				
IMPERIAL CTY COMM ECONOM	730,510	771,446	828,682	833,586
CONT TO OTHERS PUBLIC ASSI	90,000	90,000	90,000	90,000
ICCED SPECIAL EXPENSE	0	0	0	0
USDA POE WASTE WATER	203,896	183,762	190,998	190,998
WORK FORCE INVESTMENT AC	3,827,501	3,772,206	4,217,990	4,231,551
GEOTHERMAL ADMINISTRATIC	66,260	97,377	111,096	111,096

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2018 - 2019

Function, Activity and Budget Unit	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted by the Board of Supervisors
1	2	3	4	5
CHILD ABUSE (AB1733)	0	0	16,500	16,500
VICTIM WITNESS ASSISTANCE]	241,103	351,136	309,843	309,692
CDBG REVOLVING LOAN FUND	60,543	49,627	56,458	56,458
AREA AGENCY ON AGING	1,033,407	1,009,836	886,490	887,417
EDA GRANT	65,195	87,199	90,500	90,500
MEDI-CAL/CMSF FUND	8,036,407	7,576,175	8,000,000	8,000,000
IHSS PUBLIC AUTHORITY	11,594,365	13,146,111	14,106,005	14,108,435
FTHB HOME PROGRAM INCOME	5,340	7,090	2,600	2,600
LIBRARY DEVL P IMPACT FEES	5,477	5,478	0	0
SHERIFF'S DEV FEES UNIC	873,000	0	0	0
SUNBEAM LAKE BOAT LAUNCH	0	0	0	0
09-CALHOME-6543	200,885	0	0	0
NSP3 GRANT	6,212	0	479,277	479,277
NSP3 PROGRAM INCOME	339,375	12,851	428,000	428,000
WEIST LAKE 12-101-308	0	0	1,004,398	1,004,398
12-CDBG-8394	228,533	0	0	0
WRAPAROUND PRG-SOCIAL SEI	179	0	0	0
WRAPAROUND PRG-PROBATIOI	-330,016	-217,108	1,397	1,397
PALO VERDE WWTP	0	0	18,953	18,953
FTHB 13-HOME-9000	119,555	565,963	0	0
WINTERHAVEN CNTY WD LOAN	5,722	-5,722	10,453	10,453
14-HRPP-9216	-38,948	0	0	0
14-CALHOME-9835	136,869	787,101	294,837	294,837
USDA-HCC EQUIPMENT	8,024	2,306	0	0
16-CDBG-11151	-1,681,150	343,393	4,653,299	4,653,299
ELDER ABUSE PROGRAM	85,169	167,700	217,228	217,164
VICTIM SERVICES (XC) PROGRA	0	81,096	242,515	242,438
EL CENTRO AMBULATORY CAR	0	0	0	1,584,453

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2018 - 2019

Function, Activity and Budget Unit	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted by the Board of Supervisors
1	2	3	4	5
<u>TOTAL OTHER ASSISTANCE</u>	25,913,413	28,885,023	36,257,519	37,863,502
<u>TOTAL PUBLIC ASSISTANCE</u>	129,736,604	134,791,602	148,996,060	150,711,131
EDUCATION				
HEALTH				
TOBACCO EDUCATION	146,202	-56,385	150,020	151,850
TOBACCO EDUCATION PROP 56	0	206,883	219,125	219,125
<u>TOTAL HEALTH</u>	146,202	150,498	369,145	370,975
AGRICULTURAL EDUCATION				
COOPERATIVE EXTENSION	421,302	420,469	425,503	426,222
<u>TOTAL AGRICULTURAL EDUCATION</u>	421,302	420,469	425,503	426,222
LIBRARY SERVICES				
LIBRARY	529,909	623,986	615,305	616,853
<u>TOTAL LIBRARY SERVICES</u>	529,909	623,986	615,305	616,853
OTHER EDUCATION				
AG. RESEARCH PROJECT	0	0	420	420
COMMUNITY CORRECTIONS PL	53,905	39,312	100,000	100,000
<u>TOTAL OTHER EDUCATION</u>	53,905	39,312	100,420	100,420

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2018 - 2019

Function, Activity and Budget Unit	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL EDUCATION	1,151,318	1,234,265	1,510,373	1,514,470
RECREATION				
RECREATIONAL FACILITIES				
PARKS AND RECREATION	878,700	891,364	747,222	757,925
PARKS & RECREATION COMMIS	4,940	5,286	6,718	6,718
TOTAL RECREATIONAL FACILITIES	883,640	896,650	753,940	764,643
TOTAL RECREATION	883,640	896,650	753,940	764,643
CONTINGENCY				
CONTINGENCY				
PROV FOR CONTIGENCIES	168,030	170,000	1,000,000	1,000,000
TOTAL CONTINGENCY	168,030	170,000	1,000,000	1,000,000
TOTAL CONTINGENCY	168,030	170,000	1,000,000	1,000,000
Grand Total Financing Uses by Function	383,484,682	385,692,276	402,229,743	408,848,628
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

State Controller Schedules County Budget Act	County of Imperial Internal Service Funds Financing Sources and Uses by Budget Unit by Object Fiscal Year 2018 - 2019	Schedule 10
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Oversight Department: CEO

**Function GENERAL GOVERNMENT
Activity COMMUNICATIONS**

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

Detail by Revenue Category and Expenditure Object	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted by the Board of Supervisors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	-1,514	-611	200	200
CHARGES FOR SERVICES	270,084	249,141	250,000	250,000
<u>Expenditures</u>				
SERVICES & SUPPLIES	159,163	6,485	83,650	83,650
CAPITAL ASSETS	30,140	61,944	0	0
INTER-FUND TRANSFERS	1,922	264	5,000	5,000
Total Revenue	268,570	248,530	250,200	250,200
Total Expenditures	191,225	68,693	88,650	88,650
Total Net Cost	77,345	179,837	161,550	161,550

State Controller Schedules County Budget Act	County of Imperial Internal Service Funds Financing Sources and Uses by Budget Unit by Object Fiscal Year 2018 - 2019	Schedule 10
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Oversight Department: CEO

Function GENERAL GOVERNMENT
Activity OTHER GENERAL

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

Detail by Revenue Category and Expenditure Object	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	17,725	13,555	28,772	28,772
CHARGES FOR SERVICES	2,363,453	2,555,551	1,907,479	1,907,479
<u>Expenditures</u>				
SALARIES & BENEFITS	555,967	583,623	634,655	636,266
SERVICES & SUPPLIES	1,735,216	1,967,675	1,803,809	1,803,809
CAPITAL ASSETS	837,000	1,304,978	0	500,000
OTHER FINANCING SOURCES	-22,646	0	0	0
INTRA-FUND TRANSFERS	-164,668	-126,382	-85,600	-585,600
Total Revenue	2,381,178	2,569,106	1,936,251	1,936,251
Total Expenditures	2,940,869	3,729,894	2,352,864	2,354,475
Total Net Cost	-559,691	-1,160,788	-416,613	-418,224

Oversight Department: CEO

Function GENERAL GOVERNMENT
Activity OTHER GENERAL

Budget Unit 5203 - CENTRALIZED MAIL
Department NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
CHARGES FOR SERVICES	415,187	402,769	384,000	384,000
<u>Expenditures</u>				
SERVICES & SUPPLIES	394,744	446,744	384,574	384,574
Total Revenue	415,187	402,769	384,000	384,000
Total Expenditures	394,744	446,744	384,574	384,574
Total Net Cost	20,443	-43,975	-574	-574

State Controller Schedules County Budget Act	County of Imperial Internal Service Funds Financing Sources and Uses by Budget Unit by Object Fiscal Year 2018 - 2019	Schedule 10
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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	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	7,451	9,247	5,000	5,000
CHARGES FOR SERVICES	2,682,884	2,862,213	2,800,000	2,800,000
MISCELLANEOUS REVENUES	0	12	0	0
<u>Expenditures</u>				
SALARIES & BENEFITS	2,096,207	2,071,778	2,127,382	2,143,522
SERVICES & SUPPLIES	299,434	1,018,404	569,042	569,042
CAPITAL ASSETS	0	228,642	0	0
INTRA-FUND TRANSFERS	-279	4,330	0	0
Total Revenue	2,690,335	2,871,472	2,805,000	2,805,000
Total Expenditures	2,395,362	3,323,154	2,696,424	2,712,564
Total Net Cost	294,973	-451,682	108,576	92,436
Total CEO				
Total Revenue	5,755,270	6,091,877	5,375,451	5,375,451
Total Expense	5,922,200	7,568,485	5,522,512	5,540,263
Total Net Cost	-166,930	-1,476,608	-147,061	-164,812

Oversight Department: Human Resources

Function **GENERAL GOVERNMENT**
 Activity **INSURANCE**

Budget Unit **5206 - LOSS RESERVE-LIABILITY**
 Department **NON-GENERAL FUND**

Detail by Revenue Category and Expenditure Object	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted by the Board of Supervisors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	21,454	35,389	34,466	34,466
CHARGES FOR SERVICES	8,080,143	3,034,657	2,000,947	2,000,947
<u>Expenditures</u>				
SERVICES & SUPPLIES	6,814,771	2,523,141	4,784,326	4,784,326
Total Revenue	8,101,597	3,070,046	2,035,413	2,035,413
Total Expenditures	6,814,771	2,523,141	4,784,326	4,784,326
Total Net Cost	1,286,826	546,905	-2,748,913	-2,748,913

State Controller Schedules County Budget Act	County of Imperial Internal Service Funds Financing Sources and Uses by Budget Unit by Object Fiscal Year 2018 - 2019	Schedule 10
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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	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted by the Board of Supervisors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	256,072	344,054	313,045	313,045
CHARGES FOR SERVICES	7,622,112	6,757,876	2,822,597	2,822,597
<u>Expenditures</u>				
SERVICES & SUPPLIES	5,582,084	6,714,722	6,598,870	6,598,870
Total Revenue	7,878,184	7,101,930	3,135,642	3,135,642
Total Expenditures	5,582,084	6,714,722	6,598,870	6,598,870
Total Net Cost	2,296,100	387,208	-3,463,228	-3,463,228

State Controller Schedules County Budget Act	County of Imperial Internal Service Funds Financing Sources and Uses by Budget Unit by Object Fiscal Year 2018 - 2019	Schedule 10
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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	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	16,131	22,797	20,774	20,774
CHARGES FOR SERVICES	557,000	487,000	443,313	443,313
<u>Expenditures</u>				
SERVICES & SUPPLIES	332,120	330,042	463,597	463,597
Total Revenue	573,131	509,797	464,087	464,087
Total Expenditures	332,120	330,042	463,597	463,597
Total Net Cost	241,011	179,755	490	490

State Controller Schedules County Budget Act	County of Imperial Internal Service Funds Financing Sources and Uses by Budget Unit by Object Fiscal Year 2018 - 2019	Schedule 10
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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	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	82,135	105,211	83,676	83,676
CHARGES FOR SERVICES	30,706,663	13,684,678	49,851	49,851
MISCELLANEOUS REVENUES	27,273	7,470	0	0
<u>Expenditures</u>				
SERVICES & SUPPLIES	28,578,298	16,761,201	500,000	500,000
OTHER CHARGES	41,193	11,948	0	0
Total Revenue	30,816,071	13,797,359	133,527	133,527
Total Expenditures	28,619,491	16,773,149	500,000	500,000
Total Net Cost	2,196,580	-2,975,790	-366,473	-366,473

State Controller Schedules County Budget Act	County of Imperial Internal Service Funds Financing Sources and Uses by Budget Unit by Object Fiscal Year 2018 - 2019	Schedule 10
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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	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted by the Board of Supervisors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	7,438	10,437	9,553	9,553
CHARGES FOR SERVICES	1,520,829	1,462,819	1,586,982	1,586,982
<u>Expenditures</u>				
SERVICES & SUPPLIES	1,452,705	1,348,244	1,596,535	1,596,535
Total Revenue	1,528,267	1,473,256	1,596,535	1,596,535
Total Expenditures	1,452,705	1,348,244	1,596,535	1,596,535
Total Net Cost	75,562	125,012	0	0

State Controller Schedules County Budget Act	County of Imperial Internal Service Funds Financing Sources and Uses by Budget Unit by Object Fiscal Year 2018 - 2019	Schedule 10
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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	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted by the Board of Supervisors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	7,771	9,460	8,356	8,356
CHARGES FOR SERVICES	122,000	150,308	205,430	205,430
<u>Expenditures</u>				
SERVICES & SUPPLIES	196,651	196,972	285,996	285,996
Total Revenue	129,771	159,768	213,786	213,786
Total Expenditures	196,651	196,972	285,996	285,996
Total Net Cost	-66,880	-37,204	-72,210	-72,210

State Controller Schedules County Budget Act	County of Imperial Internal Service Funds Financing Sources and Uses by Budget Unit by Object Fiscal Year 2018 - 2019	Schedule 10
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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	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	4,883	7,628	4,832	4,832
CHARGES FOR SERVICES	332,474	481,404	98,855	98,855
<u>Expenditures</u>				
SERVICES & SUPPLIES	100,156	79,788	141,966	141,966
OTHER CHARGES	0	0	70,000	70,000
INTRA-FUND TRANSFERS	163,848	126,928	150,000	150,000
Total Revenue	337,357	489,032	103,687	103,687
Total Expenditures	264,004	206,716	361,966	361,966
Total Net Cost	73,353	282,316	-258,279	-258,279

State Controller Schedules County Budget Act	County of Imperial Internal Service Funds Financing Sources and Uses by Budget Unit by Object Fiscal Year 2018 - 2019	Schedule 10
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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	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	747	965	1,000	1,000
<u>Expenditures</u>				
SERVICES & SUPPLIES	0	45,235	37,000	37,000
Total Revenue	747	965	1,000	1,000
Total Expenditures	0	45,235	37,000	37,000
Total Net Cost	747	-44,270	-36,000	-36,000

State Controller Schedules County Budget Act	County of Imperial Internal Service Funds Financing Sources and Uses by Budget Unit by Object Fiscal Year 2018 - 2019	Schedule 10
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Oversight Department: Human Resources

Function GENERAL GOVERNMENT
Activity INSURANCE

Budget Unit 5215 - WORKERS COMP-AIG CLAIMS
Department NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted by the Board of Supervisors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	32,283	41,819	30,235	30,235
<u>Expenditures</u>				
SERVICES & SUPPLIES	0	0	140,000	140,000
Total Revenue	32,283	41,819	30,235	30,235
Total Expenditures	0	0	140,000	140,000
Total Net Cost	32,283	41,819	-109,765	-109,765

State Controller Schedules County Budget Act	County of Imperial Internal Service Funds Financing Sources and Uses by Budget Unit by Object Fiscal Year 2018 - 2019	Schedule 10
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Oversight Department: Human Resources

Function GENERAL GOVERNMENT
Activity INSURANCE

Budget Unit 5216 - CSAC-EIA HEALTH PROGRAM
Department NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted by the Board of Supervisors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	0	9,806	5,000	5,000
CHARGES FOR SERVICES	0	19,148,093	34,297,040	34,297,040
MISCELLANEOUS REVENUES	0	25,000	10,000	10,000
<u>Expenditures</u>				
SERVICES & SUPPLIES	0	18,387,235	34,287,040	34,287,040
OTHER CHARGES	0	0	25,000	25,000
Total Revenue	0	19,182,899	34,312,040	34,312,040
Total Expenditures	0	18,387,235	34,312,040	34,312,040
Total Net Cost	0	795,664	0	0
Total Human Resources	Total Revenue	49,397,408	45,826,871	42,025,952
	Total Expense	43,261,826	46,525,456	49,080,330
	Total Net Cost	6,135,582	-698,585	-7,054,378

State Controller Schedules County Budget Act	County of Imperial Internal Service Funds Financing Sources and Uses by Budget Unit by Object Fiscal Year 2018 - 2019	Schedule 10
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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	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted by the Board of Supervisors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	176	231	160	160
<u>Expenditures</u>				
SERVICES & SUPPLIES	0	0	25,000	25,000
Total Revenue	176	231	160	160
Total Expenditures	0	0	25,000	25,000
Total Net Cost	176	231	-24,840	-24,840
Total Public Works				
Total Revenue	176	231	160	160
Total Expense	0	0	25,000	25,000
Total Net Cost	176	231	-24,840	-24,840
Grand Total Revenue	55,152,854	51,918,979	47,401,563	47,401,563
Grand Total Expense	49,184,026	54,093,941	54,627,842	54,645,593
Grand Total Net	5,968,828	-2,174,962	-7,226,279	-7,244,030

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	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	652,081	718,766	598,500	598,500
FEDERAL REVENUES	873	0	1,000	1,000
CHARGES FOR SERVICES	666	42,241	600	600
<u>Expenditures</u>				
SALARIES & BENEFITS	193,006	200,077	216,430	216,430
SERVICES & SUPPLIES	371,372	444,204	307,977	307,977
OTHER FINANCING SOURCES	-58,062	0	0	0
INTRA-FUND TRANSFERS	-3,806	-8,042	-13,025	-13,025
Total Revenue	653,620	761,007	600,100	600,100
Total Expenditures	502,510	636,239	511,382	511,382
Total Net Cost	151,110	124,768	88,718	88,718

State Controller Schedules	County of Imperial	Schedule 11
County Budget Act	Enterprise Funds	
	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2018 - 2019	

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	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	12,352	12,536	12,000	12,000
CHARGES FOR SERVICES	0	1,227	1,204	1,204
<u>Expenditures</u>				
SERVICES & SUPPLIES	1,308	0	12,000	12,000
INTRA-FUND TRANSFERS	6,960	8,106	-12,000	-12,000
Total Revenue	12,352	13,763	13,204	13,204
Total Expenditures	8,268	8,106	0	0
Total Net Cost	4,084	5,657	13,204	13,204

Oversight Department:CEO

Function PUBLIC ASSISTANCE
Activity OTHER ASSISTANCE

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

Detail by Revenue Category and Expenditure Object	2016 - <u>2017</u> Actual	2017 - <u>2018</u> Actual Estimated	2018 - <u>2019</u> Recommended	2018 - <u>2019</u> Adopted by the Board of Supervsors
1	2	3	4	5

Expenditures

Total Revenue	0	0	0	0
Total Expenditures	0	0	0	0
Total Net Cost	0	0	0	0
Total Revenue	665,972	774,770	613,304	613,304
Total Expense	510,778	644,345	511,382	511,382
Total Net Cost	155,194	130,425	101,922	101,922

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	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	51,196	67,823	70,000	70,000
CHARGES FOR SERVICES	49,908	0	750,000	750,000
MISCELLANEOUS REVENUES	0	1,300,000	0	0
<u>Expenditures</u>				
Total Revenue	101,104	1,367,823	820,000	820,000
Total Expenditures	0	0	0	0
Total Net Cost	101,104	1,367,823	820,000	820,000
Total Revenue	101,104	1,367,823	820,000	820,000
Total Expense	0	0	0	0
Total Net Cost	101,104	1,367,823	820,000	820,000
Grand Total Revenue	767,076	2,142,593	1,433,304	1,433,304
Grand Total Expense	510,778	644,345	511,382	511,382
Grand Total Net	256,298	1,498,248	921,922	921,922

Schedule 12
Special Districts and Other Agencies
Summary

County of Imperial
Special Districts and Other Agencies Summary
Fiscal Year 2018 - 2019

Total Financing Sources					Total Financing Uses		
<u>Fund Name</u>	<u>Fund Balance</u> <u>Unreserved/Undesignated</u> <u>June 30, 2018</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	409,573	428,323	474,000	1,311,896	1,311,896	0	1,311,896
AIR POLLUTION CONTROL	2,263,619	0	2,330,660	4,594,279	2,398,776	2,195,503	4,594,279
COUNTRY CLUB SEWER MAINT	-331,584	308,869	80,955	58,240	58,240	0	58,240
IMPERIAL CITRUS PEST CONTROL	352,589	0	0	352,589	0	352,589	352,589
NILAND SERVICE AREA	195,737	0	20,120	215,857	9,300	206,557	215,857
EMPLOYEE RETIREMENT	302,714	0	0	302,714	153,003	149,711	302,714
IMPERIAL CNTR LIGHT MAINT DIST	438,453	0	126,100	564,553	93,770	470,783	564,553
GATEWAY CSA WATER CAPACITY	141,230	0	0	141,230	0	141,230	141,230
GATEWAY CSA SEWER CAPACITY	489,879	0	0	489,879	0	489,879	489,879
CFD 06-2 SUNBEAM LAKE ESTATE	31,215	0	0	31,215	0	31,215	31,215
Total Private Purpose Trusts	4,293,425	737,192	3,031,835	8,062,452	4,024,985	4,037,467	8,062,452
Agency Funds							
BORDER INSPECTION STATION	163,411	0	1,100	164,511	3,828	160,683	164,511
EMERGENCY PREPAREDNESS	-230,535	230,535	0	0	0	0	0
Total Agency Funds	-67,124	230,535	1,100	164,511	3,828	160,683	164,511
Departmental Trust Funds							
ICNTF - FED ASSET FORFEITURE	357,667	0	0	357,667	0	357,667	357,667
Total Departmental Trust Funds	357,667	0	0	357,667	0	357,667	357,667
Total Governmental Funds	4,583,968	967,727	3,032,935	8,584,630	4,028,813	4,555,817	8,584,630
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

Oversight Department: Ag Commissioner

Function PUBLIC PROTECTION
Activity OTHER PROTECTION

Budget Unit 1632 - BORDER INSPECTION STATION
DepartmentNON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	1,142	1,500	1,100	1,100
<u>Expenditures</u>				
SERVICES & SUPPLIES	0	0	3,828	3,828
Total Revenue	1,142	1,500	1,100	1,100
Total Expenditures	0	0	3,828	3,828
Total Net Cost	1,142	1,500	-2,728	-2,728
Total Ag Commissioner				
Total Revenue	1,142	1,500	1,100	1,100
Total Expense	0	0	3,828	3,828
Total Net Cost	1,142	1,500	-2,728	-2,728

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	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
LICENSES, PERMITS	1,431,258	1,548,979	1,515,000	1,515,000
FINES, FORFEITURES&PENALT	15,697	44,599	40,000	40,000
REV FROM USE OF MONEY&PI	15,820	22,677	15,000	15,000
INTERGOVERNMENTAL REVE	208,374	165,478	167,874	167,874
FEDERAL REVENUES	335,298	403,508	515,508	515,508
CHARGES FOR SERVICES	72,790	92,074	77,278	77,278
MISCELLANEOUS REVENUES	1,374	50	0	0
<u>Expenditures</u>				
SALARIES & BENEFITS	1,974,031	2,144,266	2,528,859	2,528,859
SERVICES & SUPPLIES	870,524	964,121	730,090	730,090
CAPITAL ASSETS	19,294	0	44,827	44,827
Total Revenue	2,080,611	2,277,365	2,330,660	2,330,660
Total Expenditures	1,993,223	2,236,996	2,398,776	2,398,776
Total Net Cost	87,388	40,369	-68,116	-68,116
Total Air Pollution Control District				
Total Revenue	2,080,611	2,277,365	2,330,660	2,330,660
Total Expense	1,993,223	2,236,996	2,398,776	2,398,776
Total Net Cost	87,388	40,369	-68,116	-68,116

Oversight Department: Public Health Services

Function **PUBLIC PROTECTION**
Activity **OTHER PROTECTION**

Budget Unit 1702 - EMERGENCY PREPAREDNESS
DepartmentNON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	584	149	0	0
<u>Expenditures</u>				
Total Revenue	584	149	0	0
Total Expenditures	0	0	0	0
Total Net Cost	584	149	0	0
Total Public Health Services				
Total Revenue	584	149	0	0
Total Expense	0	0	0	0
Total Net Cost	584	149	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	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	9,068	3,866	9,000	9,000
CHARGES FOR SERVICES	450,492	498,699	465,000	465,000
MISCELLANEOUS REVENUES	0	1,453	0	0
<u>Expenditures</u>				
SERVICES & SUPPLIES	525,484	1,353,931	1,312,996	1,312,996
CAPITAL ASSETS	55,914	0	0	0
INTRA-FUND TRANSFERS	2,373	2,642	-1,100	-1,100
Total Revenue	459,560	504,018	474,000	474,000
Total Expenditures	583,771	1,356,573	1,311,896	1,311,896
Total Net Cost	-124,211	-852,555	-837,896	-837,896
Total Public Works				
Total Revenue	459,560	504,018	474,000	474,000
Total Expense	583,771	1,356,573	1,311,896	1,311,896
Total Net Cost	-124,211	-852,555	-837,896	-837,896

Oversight Department: Retirement

Function SPECIAL DISTRICT
Activity ADMINISTRATION

Budget Unit 5516 - EMPLOYEE RETIREMENT
DepartmentNON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	4,701	7,681	0	0
CHARGES FOR SERVICES	0	7,563	0	0
<u>Expenditures</u>				
SALARIES & BENEFITS	837,957	739,702	153,003	153,003
SERVICES & SUPPLIES	424,268	411,340	0	0
Total Revenue	4,701	15,244	0	0
Total Expenditures	-63,991	-282,693	153,003	153,003
Total Net Cost	68,692	297,937	-153,003	-153,003
Total Retirement				
Total Revenue	4,701	15,244	0	0
Total Expense	-63,991	-282,693	153,003	153,003
Total Net Cost	68,692	297,937	-153,003	-153,003

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	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	1,434	2,723	0	0
CHARGES FOR SERVICES	97,306	99,171	0	0
<u>Expenditures</u>				
SERVICES & SUPPLIES	2,227	8,020	0	0
Total Revenue	98,740	101,894	0	0
Total Expenditures	2,227	8,020	0	0
Total Net Cost	96,513	93,874	0	0

Oversight Department:Special District

Function SPECIAL DISTRICT
Activity ADMINISTRATION

Budget Unit 5508 - NILAND SERVICE AREA
DepartmentNON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	1,220	1,692	1,120	1,120
CHARGES FOR SERVICES	22,104	23,241	19,000	19,000
<u>Expenditures</u>				
SERVICES & SUPPLIES	15,657	8,745	9,300	9,300
Total Revenue	23,324	24,933	20,120	20,120
Total Expenditures	15,657	8,745	9,300	9,300
Total Net Cost	7,667	16,188	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	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
CURRENT TAXES	2,186	3,246	23,325	23,325
INTERGOVERNMENTAL REVENUES	26	25	30	30
CHARGES FOR SERVICES	60,313	56,502	60,000	60,000
MISCELLANEOUS REVENUES	220	0	0	0
<u>Expenditures</u>				
SERVICES & SUPPLIES	42,148	32,615	58,240	58,240
Total Revenue	60,387	56,944	80,955	80,955
Total Expenditures	42,148	32,615	58,240	58,240
Total Net Cost	18,239	24,329	22,715	22,715

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	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	1,832	2,260	1,100	1,100
CHARGES FOR SERVICES	122,632	90,821	125,000	125,000
<u>Expenditures</u>				
SERVICES & SUPPLIES	4,083	4,592	93,770	93,770
Total Revenue	124,464	93,081	126,100	126,100
Total Expenditures	4,083	4,592	93,770	93,770
Total Net Cost	120,381	88,489	32,330	32,330
Total Special District				
Total Revenue	306,915	276,852	227,175	227,175
Total Expense	64,115	53,972	161,310	161,310
Total Net Cost	242,800	222,880	65,865	65,865
Grand Total Revenue	2,853,513	3,075,128	3,032,935	3,032,935
Grand Total Expense	2,577,118	3,364,848	4,028,813	4,028,813
Grand Total Net	276,395	-289,720	-995,878	-995,878

Appendix C

Budget Units by Department

**COUNTY OF IMPERIAL
BUDGET UNITS BY DEPARTMENT
FISCAL YEAR 2018-2019**

APPENDIX C

DEPARTMENT	UNIT	BUDGET NO.	PAGE NO.
AGRICULTURAL COMMISSIONER			
	Agricultural Commissioner	1031	3
	Agriculture Research Project	1649	7
	Border Inspection Station	1632	296
	Pesticide Training & Mitigation	1623	6
	Whitefly Management Committee	1575	5
AIR POLLUTION CONTROL DISTRICT			
	Air Pollution Control	1596	297
	Carl Moyer Program	1544	11
	DMV Fees	1626	8
	CNG Facility Operating	1667	13
	APCD PM10 Operational Development	1769	9
	APCD Ozone Operational Development	1770	10
	APCD Rule 310	1913	12
ASSESSOR			
	Assessor	1008	14
	Geographic Info System	1595	15
AUDITOR-CONTROLLER			
	Auditor-Controller	1006	16
	General Fund Operating	1000	1
	Social Services - Auditor-Controller	1048	18
BEHAVIORAL HEALTH			
	Behavioral Health Services	1046	19
	Substance Abuse	1570	21
	Federal Idea Funds AB 1765	1725	30
	MHSA Act Prop #63	1748	23
	MHSA PEI	1792	25
	MHSA INNOVATION	1793	27
	MHSA WET WORK EDUCATION	1838	28
	MHSA CFTN Capital Facility	1839	29
BOARD OF SUPERVISORS			
	Board of Supervisors	1001	31
	Assessment Appeals Board	1068	32
	Community Benefit District 1	1886	39
	Community Benefit District 2	1887	40
	Community Benefit District 3	1888	41
	Community Benefit District 4	1889	42
	Community Benefit District 5	1890	43
COUNTY EXECUTIVE OFFICE			
	Administrative Office	1002	34
	Agricultural Commissioner Capital Improvement	4002	48
	County Executive Office Capital Improvements	4006	49
	El Centro Ambulatory	1917	109
	El Centro Courthouse Capital Improvement	4009	50
	Agricultural Commission Inspection Port of Entry	4045	52
	CAC-Seismic Project 5391 County Executive Office	4061	53
	County Cntr I Parking Lot	4064	54
COUNTY EXECUTIVE OFFICE CONT.			
	Tobacco Settlement	1005	35
	Courts-Non Rule 810	1019	61
	Grand Jury	1023	62

COUNTY OF IMPERIAL
BUDGET UNITS BY DEPARTMENT
FISCAL YEAR 2018-2019

APPENDIX C

DEPARTMENT	UNIT	BUDGET NO.	PAGE NO.
	TCF-County Contribution	1030	63
	Criminal Grand Jury	1056	64
	Security-Sheriff	1058	78
	Contribution to Others-Public Protection	1059	66
	Contrib to Others-Public Ways S & F.	1060	75
	Contribution to Others - Public Assistance	1062	80
	County Transportation Administration Program	5002	327
	Provision for Contingencies	1499	110
	Fish and Game Commission	1548	74
	Criminal Justice Facility	1554	65
	Geothermal Administration	1556	83
	Mitigation Fees - Fire Protection	1621	67
	Fiber Optic Network System	1666	71
	CMAQ Program -SAFETEA	1747	38
	Sheriff Development Fees CW	1755	88
	General Government Impact Fees	1756	89
	Library Development Impact Fees	1757	90
	Parks & Recreation Impact Fees	1758	91
	Public Works Impact Fees	1759	92
	Sheriff Development Fees Unincorporated Area	1779	93
	General Government Development Fees Countywide	1780	94
	Sunbeam Lake Boat Launching Ramp	1812	96
	Sunbeam Lake RV Park	1829	72
	Host/Public Benefit Fees	1842	60
	Imperial Valley Association of Governments	1567	37
	Valley Games & Golf	1868	46
	Wiest Lake Construction Loan	4022	51
	USDA-HCC Equipment	1885	107
	Local Health Authority	1899	76
	AB 900 Jail Construction	4059	68
	Winterhaven Substation	4069	73
	Sheriff Administration Roof Project	4071	69
	County Pension Bonds-1997	4500	33
	Debt. Serv - Capital Improvement	7002	47
	Off Highway License Fees	7152	70
	Airport		
	FAA Grant #32	4073	55
	FAA Grant #33	4074	56
	FAA AIP#3-06-0109-034-2016	4075	57
	FAA AIP#3-06-0109-035-2016	4076	58
	FAA AIP#3-06-0109-036-2017	4078	59
	Airport Holtville	5001	326
	Airport Imperial	5000	324
	Budget & Fiscal		
	Veterans Services	1054	294
	Budget & Fiscal	1065	36
	Equal Employment Opportunity	1013	45
COUNTY EXECUTIVE OFFICE CONT.			
	Fleet Services Operating Fund	5200	308
	Information & Technical Services	5213	311
	Communications Services	5205	307
	Information & Technical Services	5213	309
	Imperial County Community Economic Development	1004	79
	USDA Small Business	1502	81

**COUNTY OF IMPERIAL
BUDGET UNITS BY DEPARTMENT
FISCAL YEAR 2018-2019**

APPENDIX C

DEPARTMENT	UNIT	BUDGET NO.	PAGE NO.
	ICCED Special Expense Fund	1506	82
	USDA - RLF	1516	77
	09-CalHome-6543	1825	97
	CDBG Revolving Loan Fund	1571	84
	EDA Grant - Operating	1675	85
	Rural Business Enterprise	1685	86
	FTHB Home Program	1751	87
	08-SBTG-4785	1795	95
	NSP3 Grant	1834	98
	NSP3 Program Income	1849	99
	Wiest Lake 12-101-308	1855	100
	12-CDBG-8394	1856	101
	Palo Verde WWTP	1867	102
	FTHB 13-Home-9000	1869	103
	Winterhaven County WD Loan	1871	104
	14-Calhome-9835	1879	106
	14-HRPP-9216	1876	105
	16-CDBG-11151	1904	108
	Procurement Services	1010	44
	Centralized Mail	5203	310
CHILD SUPPORT SERVICES			
	Child Support Services	1022	111
CLERK OF THE BOARD			
	Clerk of the Board	1003	113
COOPERATIVE EXTENSION			
	Cooperative Extension	1055	114
COUNTY CLERK/ RECORDER			
	County Clerk Recorder	1038	116
	Recorders Improvement	1651	115
	Vital & Health Statistics	1647	119
	Social Security Redaction	1781	117
	Micrographics	7192	118
COUNTY COUNSEL			
	County Counsel	1011	120
DISTRICT ATTORNEY			
	District Attorney	1020	122
	Violence Against Women	1518	124
	IC-Internet Crime Unit	1069	127
	Case Management System	1910	135
	LE Specialized Unit	1911	136
	HIDTA District Attorney	1524	125
	Victim/Witness Assistance	1566	138
DISTRICT ATTORNEY CONT.			
	Special Prosecution Unit	1602	126
	District Attorney Asset Forfeiture	1655	129
	District Attorney - IVSIT	1710	130
	District Attorney Asset Forfeiture - Federal	1726	131
	JAG IC Lead Program	1881	132
	Major Narcotic Vert Proscution Unit	1523	128
	Underserved Advocacy	1898	133
	Real Estate Fraud Unit	1901	134
	Case Management System	1902	135
	LE Special Unit	1911	136

**COUNTY OF IMPERIAL
BUDGET UNITS BY DEPARTMENT
FISCAL YEAR 2018-2019**

APPENDIX C

DEPARTMENT	UNIT	BUDGET NO.	PAGE NO.
	Criminal Justice Investigation	7264	137
FIRE PROTECTION			
	County Fire Protection Operating	1501	140
	Office of Emergency Services	1551	145
	City of Imperial Fire Service	1560	142
	TENS Grant	1777	144
	2014 Homeland Security	1882	147
	2015 Homeland Security	1895	148
	2016 Homeland Security	1909	149
	2017 Homeland Security	1914	150
HUMAN RESOURCES			
	Human Resources	1012	151
	Loss Reserve - Liability Operating	5206	313
	Loss Reserve - Workers' Compensation	5207	314
	Loss Reserve - Unemployment Insurance	5208	315
	Loss Reserve - Medical Plan	5209	316
	Loss Reserve - Dental/Vision	5210	317
	Loss Reserve - Medical Mal Practice	5211	318
	Loss Reserve - Auto	5212	319
	Workers' Compensation Court Tail Claims	5214	320
	Workers' Compensation AIG Claims	5215	321
	CSAC - EIA Health Program	5216	322
LIBRARY			
	Library	1500	157
PLANNING AND DEVELOPMENT SERVICES			
	Planning Building Inspection	1035	160
	Groundwater	1037	169
	Planning Commission	1040	162
	Planning Department	1041	163
	Airport Land Use Commission	1043	165
	Parks & Recreation Commission	1066	170
	CEC Grant-Renewable Energy	1859	166
	Renewable Energy Projects	1853	159
	CEC Grant II-Renewable Energy	1873	167
	Abandoned Vehicle Service	7325	168
PROBATION & CORRECTIONS			
	Juvenile Hall	1026	171
	Probation	1028	173
	Probation Training	1558	175
PROBATION & CORRECTIONS CONT.			
	El Centro Training Center CYA	1565	176
	Probation - Asset Forfeiture	1622	179
	AB 1913-Probation	1674	180
	JAG - Probation	1727	181
	Community Corrections Performance Incentive Fund	1831	177
	Community Corrections Planning	1836	189
	Community Corrections - Probation	1847	182
	Proud Parenting-Probation	1850	187
	Day Reporting Center - Program	1858	183
	Wraparound Program - Probation	1866	188
	JAG 2015 - H2769-CA-DJ	1883	184
	Community Recidivism Grant	1892	178
	Drug Program Fees	7156	185
	Youth Offender Block Grant	7390	186

**COUNTY OF IMPERIAL
BUDGET UNITS BY DEPARTMENT
FISCAL YEAR 2018-2019**

APPENDIX C

DEPARTMENT	UNIT	BUDGET NO.	PAGE NO.
PUBLIC ADMINISTRATOR			
	Public Administrator	1039	190
	Indigent Burials	1051	191
	Area Agency on Aging	1603	192
PUBLIC DEFENDER			
	Public Defender	1021	194
PUBLIC HEALTH			
	Animal Control	1034	197
	Public Health Department	1044	199
	Health-CMSP-Fee	1045	202
	California Children Services	1053	203
	Public Health Environment - Operating	1510	204
	Tobacco Education	1604	212
	Mosquito Abatement	1607	207
	Emergency Preparedness	1702	299
	Environmental Health Recovery & Remediation	1801	209
	Environmental Health Local Primacy Fund	1872	210
	IGT Intra Governmental Transfer	1896	211
	Tobacco Education Prop	1916	213
	Public Health Remodeling	4068	196
PUBLIC WORKS			
	Facilities Management	1015	214
	Public Works Architecture & Design	1017	216
	USDA Port of Entry Waste Water	1513	227
	Public Works Road Construction - Operating	1542	218
	Survey Monument Preservation	1547	220
	Service Authority Freeway Emergency	1574	221
	Public Works Solid Waste Disposal	1580	225
	Measure D LTA Road Fund	1824	217
	Prop 1B State Funds Public Works	1830	222
	SB1 - Road Maintenance & Rehabilitation Account	1912	223
	IV Expo Parking Lot	4067	224
	Solid Waste Closure/Postclosure	5005	328
	Parks & Recreation	1063	228
	Flood Control	5204	323
REGISTRAR OF VOTERS			
	Registrar of Voter's - Elections	1014	230
	Help America Vote Act 2002	1806	231
SHERIFF-CORONER			
	AB443 Local Asst Law Enforcement	1683	252
	Sheriff-Coroner	1024	232
	Sheriff's Correction Division	1025	239
	Sheriff's - OFDF	1070	241
	Glamis Dunes Grant	1539	245
	Jail Improvement State	1552	242
	Jail Improvement Federal	1553	243
	Sheriff Standard Training	1559	244
	HIDTA Grant - Coalition	1563	235
	Sheriff Fees - GC 26731	1631	246
	Sheriff's MWR	1639	237
	Peace Office Training Fund	1660	247
	Automated Fingerprint ID Fund	1663	248
	Sheriff Process Fee	1665	249

**COUNTY OF IMPERIAL
BUDGET UNITS BY DEPARTMENT
FISCAL YEAR 2018-2019**

APPENDIX C

DEPARTMENT	UNIT	BUDGET NO.	PAGE NO.
	Federal Asset Forfeiture - Operating	1668	250
	State Asset Forfeiture - Operating	1669	251
	Sheriff's Information Technology Project	1701	253
	Off Highway Enforcement	1709	238
	Sheriff Weapons Replacement	1713	254
	Sheriff Rec Safety Enforcement	1741	255
	CAL-MMET Grant	1761	256
	Office of Homeland Security Grant 06/08: Public Safety	1767	257
	COPS AB 3229 LLESF-Sheriff	1789	258
	Quechan Mitigation	1790	259
	Regional Terrorism ASMT Grant	1798	260
	Holtville Law Enforcement	1813	261
	Court Security	1814	262
	Firearms Trafficking Task Force	1815	263
	JAG Funds 2012	1851	264
	Stonegarden 2011	1854	265
	Stonegarden 2012	1863	266
	Stonegarden 2013	1870	267
	JAG Funds 2014	1874	268
	Correctional Work Crew	1878	269
	Stonegarden 2014	1880	270
	AB 104 Inmate Education	1893	271
	Stonegarden 2015	1894	272
	JAG Funds 2016	1900	273
	IVC Law Enforcement	1902	274
	Stonegarden 2016	1903	275
	Stonegarden 2017	1915	276
	Tel Communication Shelter Fund	4043	277
SOCIAL SERVICES			
	Betty Jo McNeece Receiving Home	1027	278
	Social Services	1047	280
	Categorical Aid	1049	283
SOCIAL SERVICES CONT.			
	Aid to Indigents	1050	284
	Child Abuse (AB1733)	1564	285
	Medi-Cal/ CMSP Fund	1724	286
	IHSS Public Authority	1067	282
	IHSS Public Authority	1728	287
	Wraparound Program - Social Services	1865	289
	Elder Abuse Program	1905	290
	Victim Services (XC) Program	1908	291
SPECIAL DISTRICTS			
	Gateway CSA Administration Water & Sewer	1519	300
	Country Club Sewer Maintenance	5500	305
	Imperial Citrus Pest Control	5502	303
	Niland Service Area	5508	304
	Employment Retirement	5516	301
	Imperial Center Light Maintenance	5526	306
TREASURER/ TAX COLLECTOR			
	Treasurer - Tax Collector	1007	292
WORKFORCE DEVELOPMENT OFFICE			
	Work Force Investment Act Operating Fund	1531	155
	Imperial County Workforce Development	1659	153
	At Like-Workforce Innovations	1857	154

Budget Unit Detail Reports

Governmental Funds

Special Districts

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 2018 - 2019					
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1000	GENERAL FUND-OPERATING	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
<hr/>					
<u>Revenue Account</u>					
401105	Prop Tax Current Secured	15,388,193	14,788,482	15,500,000	15,500,000
401110	Prop Tax Cur Unsecured	1,423,286	1,415,147	1,605,255	1,605,255
401130	Prop Taxes-Suppl Assmnt	172,745	157,245	500,000	500,000
401136	Property Tax Residual Dist.	1,434,721	1,401,951	1,400,000	1,400,000
402000	Sales & Use Tax	3,829,030	5,073,026	6,000,000	6,000,000
403000	Other Tax-Aircraft	58,858	88,795	90,000	90,000
403005	Other Tax-Transient Occupancy	32,826	3,611	3,000	3,000
403010	Other Tax Deed Trf	602,665	383,763	400,000	400,000
432000	Sales Tax (1/2%)Public Safety	14,416,936	13,382,603	15,500,000	15,500,000
CURRENT TAXES		37,359,260	36,694,623	40,998,255	40,998,255
416000	Franchises	335,545	274,788	300,000	300,000
LICENSES, PERMITS		335,545	274,788	300,000	300,000
421000	Vehicle Code Fines	301,199	108,105	120,000	120,000
421015	County Share-PC1464 Penalties	342,291	266,703	300,000	300,000
422000	Other Court Fines	26,200	12,991	10,000	10,000
422005	Fish & Game Fines	2,153	2,209	3,000	3,000
422010	County 50% Share-GC 77205	2,100,499	1,670,459	2,000,000	2,000,000
422015	Trial Court Fees	408,138	318,989	375,000	375,000
422020	TCF Recording & Index Fees	87,827	70,966	72,000	72,000
422035	Bicycle Helmet Fines	0	0	5	5
422040	Admin Screening Fee PC1463.01	5,356	5,231	5,000	5,000
423005	Criminal Fines	394	468	600	600
423010	County Share-Parking Fines	28,915	29,279	46,000	46,000
424000	Penalties/Costs Delinq Taxes	1,849,108	1,586,239	2,200,000	2,200,000
FINES, FORFEITURES&PENALTIES		5,152,080	4,071,639	5,131,605	5,131,605
430000	Interest Pooled Money	459,852	570,814	450,000	550,000
431000	Rents & Concess-Land & Bldgs	397,496	203,376	180,000	180,000
REV FROM USE OF MONEY&PROP		857,348	774,190	630,000	730,000
435000	State-Vehicle License Fees	69,488	82,744	65,000	65,000
435010	Property Tax In-Lieu of VLF	20,636,381	20,782,599	20,500,000	20,500,000
436000	State-Other In Lieu Taxes	7,320	4,313	4,000	4,000
436005	State-Other In Lieu Pass Thru	1,824,145	1,991,167	1,800,000	1,800,000
444000	State Aid-Homeowners	137,987	133,335	145,000	145,000
INTERGOVERNMENTAL REVENUE		22,675,321	22,994,158	22,514,000	22,514,000
456000	Federal Aid-Other In Lieu	3,370,578	3,482,137	3,500,000	3,076,833
FEDERAL REVENUES		3,370,578	3,482,137	3,500,000	3,076,833
460000	SB2557 Fees	706,911	784,492	800,000	800,000
460045	Abstract Tax Maintenance	149,711	302,192	150,000	150,000
484060	Other Fees	876,104	781,180	800,000	800,000
491045	Other Refunds & Reimbursements	1,484,170	36,393	10,000	10,000
491055	Overhead Reimbursements	3,669,299	3,554,897	3,554,897	3,554,897
493000	Reimb For Services Provided	31,452	0	2,000	2,000
CHARGES FOR SERVICES		6,917,647	5,459,154	5,316,897	5,316,897
491095	Statutory Cancellations	30,724	23,291	20,000	20,000
MISCELLANEOUS REVENUES		30,724	23,291	20,000	20,000

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1000 GENERAL FUND

Actual

Actual

Recommended

Adopted

1000 GENERAL FUND-OPERATING

2017201820192019Expenditure Account

525010 Professional & Special Service

75,930

26,364

166,000

166,000

528000 Rents & Leas-Sts-Imp-Grnds

97,422

0

80,076

80,076

SERVICES & SUPPLIES**173,352****26,364****246,076****246,076**

552080 Transfers In

-74,899

-74,561

-7,631

-7,631

552085 Transfers Out

234,789

0

0

0

OTHER FINANCING SOURCES**159,890****-74,561****-7,631****-7,631**

552000 Intrafund Transfer

-259,785

-258,612

-26,365

-26,365

INTRA-FUND TRANSFERS**-259,785****-258,612****-26,365****-26,365****Total Revenue**

76,698,503

73,773,980

78,410,757

78,087,590

Total Expense

73,457

-306,809

212,080

212,080

Total Net Cost

76,625,046

74,080,789

78,198,677

77,875,510

Total Administration**Total Revenue**

76,698,503

73,773,980

78,410,757

78,087,590

Total Expense

73,457

-306,809

212,080

212,080

Total Net Cost

76,625,046

74,080,789

78,198,677

77,875,510

AGRICULTURAL COMMISSIONER/SEALER

DEPARTMENT HEAD: CARLOS ORTIZ

Total Allocations: 43

DEPARTMENT DESCRIPTION

The County Agricultural Commissioner is charged with enforcing the laws of the California Food and Agricultural Code. These laws and the regulations of the California Code of Regulations address the many aspects and complexities of agricultural production in California. The Agricultural Commissioner must carry out the mandated duties required by the above mentioned codes. Significant activities are Pesticide Use Enforcement, Pest Detection, and Eradication, Pest Exclusion and Quarantine Certification of Agricultural Produce for Export, Pest Management, Seed Law Enforcement, Nursery Inspection, Egg Quality Control, and Crop Statistics. The Agricultural Commissioner is also mandated to enforce the Weights and Measures laws in the Business and Professions Code. These activities include the inspection and certification of all commercial weighing and measuring devices in the County. Inspection of all gasoline pumps, water meters, truck scales, and retail scales are a few examples of the activities of this area.

MISSION STATEMENT

To promote and protect our agricultural industry by providing clear direction and appropriate regulatory oversight while protecting our citizens and the environment through the enforcement of pesticide laws, weight and measurement standards, the detection and eradication of pests harmful to our agricultural industry, human health and other plant resources.

GOALS & OBJECTIVES

Protect the public and local businesses by inspecting and certifying all weighing and measuring devices for accuracy and ensuring that Imperial County residents “get what they pay for”.

Ensure that all pesticide applications are conducted in a safe and effective manner; that field workers, the community, and the environment are protected; and our agricultural products are healthful and safe to eat.

Ensure that the farmers in the County receive viable and vigorous seed, and that the seed that is produced and shipped out of the County meets all of the industry standards.

Ensure that agricultural commodities are able to move out of the county, state or country by providing inspection and certification services as needed.

Prevent the introduction and establishment of harmful insects, diseases and weeds.

PROGRAMS / ACTIVITIES

- **Pest Detection, Eradication, and Management** - This program is mandated to monitor agricultural and urban areas for harmful exotic pests using trapping and visual surveys, and to control or eradicate

AGRICULTURAL COMMISSIONER/SEALER

exotic pests as appropriate in order to protect the local agricultural industry, environment, the public, and landscaping. Surveys continue for Medfly, Mexican fruit fly, Oriental fruit fly, melon fly, Gypsy moth, Japanese beetle, glassy-winged sharpshooter, Asian citrus psyllid, and light brown apple moth. The department also provides field inspection services for growers that wish to export commodities, pest identification services, and enforcement of pest related laws and regulations intended to protect the local agricultural industry.

- **Plant Quarantine, Exclusion, and Certification** - The department is mandated to exclude exotic agricultural, urban, and environmental pests and to prevent movement of newly discovered pests within the state. This is accomplished through inspection of incoming agricultural products and enforcement of quarantines that prohibit or restrict the movement of plants, seeds, and other items capable of harboring harmful pests. In addition, certificates of quarantine compliance and phytosanitary certificates are issued for commodities originating here in order to assist growers in moving their products to other counties, states, or countries.

- **Seed and Nursery Inspection** – The goals of the nursery inspection programs are to prevent the introduction and spread of agricultural pests through nursery stock and to protect agriculture and the consumer against economic losses resulting from the sale of inferior, defective, or pest-infested nursery stock. The seed law enforcement program protects seed consumers by regulation of the marketing of seed, inspection of seed grown or sold locally, verification of purity and germination, investigation of seed complaints, and prevention of the spread of noxious weed seeds through seed products. Also included in this program is the California Certified Seed Program in which superior varieties of seed are grown, processed, and distributed under close supervision.

- **Crop Statistics** - The economic health of the agricultural industry in the county is provided to the Secretary of Food and Agriculture through the production of an annual crop report. A wide range of agencies and organizations use the report.

- **Weights and Measures** - The department is mandated by state law to register and inspect every weighing and measuring device used for commercial purposes. This inspection and certification of accuracy assures consumers and businesses that the product they purchase is true to weight or measure, and ensures fair competition in the marketplace. These inspections also include verifying the quantity of bulk and packaged commodities; enforcing the quality, advertising, and labeling standards for petroleum products; and price verification for sales that use scanners and other point of sale devices.

- **Pesticide Use Program** - The Agricultural Commissioner is responsible for implementing and enforcing the laws and regulations of the pesticide use enforcement program and issuing permits for all Restricted Use Materials and Operator Identification Numbers to agricultural pesticide applicators. Growers of crops, onto which restricted pesticides are to be applied, are required to obtain a user permit, which defines the manner, method and approximate time of the proposed application. All agricultural and commercial pesticide applications are randomly monitored to ensure that pesticides are handled in an environmentally safe manner and the pesticide handlers, the community, and field workers are protected. In addition, any illness or complaint of exposure resulting from pesticide use is investigated and reported to the State of California Department of Pesticide Regulation.

- **Fruit and Vegetable Inspection** is a service function of the Agricultural Commissioner's Office to ensure that fruits and vegetables meet the minimum standards established under the Agricultural codes and to protect and promote the fruit and vegetable industries. This service makes available inspections in fields, packinghouses, wholesale markets, retail distribution centers, retail outlets, and the Calexico Port of Entry. Currently the inspections are voluntary for Imperial Valley growers.

AGRICULTURAL COMMISSIONER/SEALER

- **The Imperial County Whitefly Management Committee** was established by the Board of Supervisors to develop a multifaceted management program to control whitefly damage in agricultural and urban settings. The program although on hold has accomplished strides in whitefly management through coordination of the research projects throughout the southwest that are funded through public and private donations.
- **The Agricultural Commissioner Standardization** is a special revenue fund that was designed to receive revenue generated by the Fruit and Vegetable program to pay costs for the program. This program was suspended in November of 2003 and unless it is reinstated, the account will be closed in the near future.
- **The Pesticide Training & Mitigation Program** provides training to the pest control and agricultural industries on pesticide laws and regulations, safe use practices, and protection of human health and the environment.
- **The Organic Program** provides oversight on the California Department of Food and Agriculture's organic program with respect to registration, permitting, complaints, and residue sampling.

RESULTS & ACCOMPLISHMENTS FOR FY 2017-2018

Pest Detection, Eradication, and Management – We worked toward the protection of crops, urban landscape, and environment by performing 16,360 trap inspections and 15,789 visual inspections for harmful pests at trap sites. We anticipate 26,711 inspections by year end. We also surveyed 2,869 acres and 772 miles for various pests of concern. We perform control work as needed, and this year that was at 10 sites thus far. We have started our crop cleanliness inspections, having performed 38 inspections, with an anticipated 819 inspections by the end of the fiscal year. We have collected and identified 2,123 pest samples, with a total of 4,799 expected for the year.

Plant Quarantine, Exclusion, and Certification – We have performed 1,456 exclusion inspections to prevent the introduction of exotic pests on incoming shipments of agricultural products, and anticipate this to be 2,587 by the end of the year. We have also issued 14,121 phytosanitary certificates which allow for the exportation of agricultural commodities and expect 20,000 by the end of the year.

Seed and Nursery Inspection – We have inspected 355 lots of seed coming into Imperial County from out of the state for quarantined pests and compliance with state labelling regulations, with 531 lots anticipated by year end. We have also sampled 172 lots for analytical testing for pests, diseases, or quality and expect 247 samples by the end of the year. We have met our goal of 22 production nursery inspections to prevent the dissemination of pests and diseases through the nursery trade. We prepared over 500 lettuce mosaic virus seed samples for lab analysis.

Weights and Measures – We achieved our goal of providing consumer protection by ensuring that 2,882 commercial devices were inspected and sealed, with 3,457 expected by year end. We also completed 81 inspections for proper signage at retail fueling locations and collected 1 sample for retail petroleum quality. We have also verified that consumers are charged the proper price for retail purchases at 254 locations, with 386 total expected for the year. We helped to resolve 12 consumer complaints in regards to commercial transactions.

AGRICULTURAL COMMISSIONER/SEALER

Pesticide Use Program – We have reviewed 1,333 pesticide permits and 3,479 Notices of Intent to apply a restricted material, and anticipate that we will review 1,625 permits and 4,901 Notices of Intent by the end of the year. We have also administered 49 exams for Private Applicator Certificates, with 59 anticipated. We have performed 400 random inspections of pesticide applications and field workers and expect 500 by the end of the year. We also have conducted audits on 10 businesses using pesticides and expect 102 audits by the end of the fiscal year. There have been 30 pesticide related investigations conducted with more expected by the end of the fiscal year. The performance of these activities ensures the proper and safe usage of pesticides, providing a safe workplace and safe environment.

The Pesticide Training & Mitigation Program – We have provided 32 training sessions, workshops, and outreach events for 3,372 people, and anticipate a total of 50 sessions or events by the end of the fiscal year.

GOALS FOR FY 2018-2019 INCLUDING STRATEGIC PLAN GOALS IF APPLICABLE

For the 2018-2019 fiscal year ahead, we will continue to apply the County's 2020 Strategic Plan in our efforts to improve the quality of life in Imperial County within all aspects of our duties.

Environmental justice is at the forefront while we continue to oversee the pesticide use in Imperial County, by issuing permits, performing inspections and audits, and investigating complaints or illness due to pesticide exposure. These activities are critical to the safety of our community, our food supply, and our farmers and field workers. This oversight also allows for the continued safe usage of pesticides by our local agricultural industry, which allows for the pest control needed to providing the highest quality of agricultural products. All of these activities contribute to the economic success of the region and protect the consumers and the overall image of the Imperial County.

Consumer protection for our citizens of Imperial County will show as our efforts in weights and measures will continue to ensure a fair and equitable marketplace for both consumers and businesses. Testing weighing and measuring devices used for commercial transactions and verifying the quantity and price of packaged commodities purchased are a couple of the programs we provide. Verifying that devices are within established tolerances, benefits the businesses and the consumers within the community, by ensuring that neither party has an advantage in these financial transactions. A goal for this division would be to begin the process of replacing aging equipment, which will improve the efficiency and safety of the division and ensure that it provides economic protections for all.

We will continue to promote and protect agriculture, the urban landscape, and the environment by preventing the introduction and establishment of exotic pests through inspections, trapping, early detection, and participating in eradication and control where pests are found. Preventing the introduction of exotic pests will help maintain the natural beauty of the landscape and the health of crop and landscape plants, enhancing the image of the community and protects the local agricultural economy.

We will also continue to provide pest certification services in the form of seed sampling, field inspection, and the issuance of phytosanitary certificates. These services ensure that local agricultural commodities are able to be sold and shipped around the world, which is a large portion of our local economy. Our goal is and has been to provide these services at an exceptional level of customer service, and in the coming year we will focus on identifying opportunities to improve and provide educational opportunities in the field of customer service to staff when available.

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 2018 - 2019					
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1031	AGRICULTURAL COMMISIONER	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
<hr/>					
<u>Revenue Account</u>					
412000	Business Licenses	223,596	222,458	220,000	220,000
	LICENSES, PERMITS	223,596	222,458	220,000	220,000
423020	Forfeitures & Penalties- AG	15,750	19,400	12,000	12,000
	FINES, FORFEITURES&PENALTIES	15,750	19,400	12,000	12,000
440000	State Aid-Pesticide Enforce.	919,846	887,856	850,000	854,200
440005	State Aid-Agriculture	853,062	956,999	950,000	963,378
	INTERGOVERNMENTAL REVENUE	1,772,908	1,844,855	1,800,000	1,817,578
467010	Ag-Serv Inspection Fees	954,867	978,409	875,000	875,000
467015	Ag-Serv Certified Seed	8,180	8,324	8,100	8,100
484060	Other Fees	7,710	7,780	7,000	7,000
491045	Other Refunds & Reimbursements	7,346	1,692	2,000	2,000
492005	Other Sales-Consum Surplus	6,898	8,008	4,000	4,000
493000	Reimb For Services Provided	3,864	4,523	3,000	3,000
	CHARGES FOR SERVICES	988,865	1,008,736	899,100	899,100
<u>Expenditure Account</u>					
501000	Permanent Salaries	2,319,651	2,359,729	2,486,521	2,544,290
501105	Shift Differential	212	0	250	250
501115	Extra Help	10,426	24,080	20,000	21,123
501135	Overtime	40,190	22,148	22,187	22,187
501145	Redemption of Benefits	30,707	28,037	25,000	25,000
501150	Social Security-Medicare	32,928	34,261	37,032	37,260
502000	County Contr Retirement	402,832	408,606	512,875	514,479
502005	Ins-Workers Comp	80,753	59,514	24,501	24,501
502010	Ins-Unemployment	12,329	10,506	8,775	8,775
502015	Group Insurance	356,051	401,012	456,575	454,359
502020	Ins Dental/Vision	5,070	5,530	5,933	5,933
502040	Retirement-Pension Bond	141,220	138,483	85,109	85,109
502045	Retirement-Health Plan	172,159	189,739	155,747	155,747
502050	Ins - Voluntary Life	633	569	758	758
	SALARIES & BENEFITS	3,605,161	3,682,214	3,841,263	3,899,771
514000	Communications - Phone Charges	13,031	10,848	11,500	11,500
514015	Communications-CellPhone/Pager	2,556	3,185	3,000	3,000
514020	Communications - Services	7,027	3,349	3,500	3,500
517050	Ins - Autos	941	701	0	0
517055	Insurance Liability	33,803	57,785	20,019	20,019
519000	Maintenance-Equipment	612	917	1,700	1,700
522000	Memberships	4,925	4,925	5,000	5,000
524000	Office Expense	19,907	16,646	14,500	14,500
524040	Tuition Reimbursement	0	0	3,500	3,500
525010	Professional & Special Service	36,551	38,017	42,494	42,494
525020	Prof & Spec Svs Data Pro	37,070	55,135	38,429	38,429
529000	Small Tools & Instruments	856	224	300	300
530000	Spec Dept Exp-Training	2,168	5,597	2,300	2,300
530005	Special Dept Expense	49,916	70,085	19,760	19,760
531000	Travel-In Cnty Private Car	6,050	6,600	6,600	6,600

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

016 PROTECTIVE INSPECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1031	AGRICULTURAL COMMISSIONER	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
531005	Travel-In Cnty County Car	104,361	106,148	110,000	110,000
531040	Travel Out of Cnty Misc	12,464	15,002	13,500	13,500
	SERVICES & SUPPLIES	332,238	395,164	296,102	296,102
550000	Structures & Improvements	94,071	31,598	0	0
	CAPITAL ASSETS	94,071	31,598	0	0
552000	Intrafund Transfer	6,613	4,487	800	800
552020	Intrafund Maintenance	5,629	37,245	3,700	3,700
552130	Intrafund Health to Ag.Comm.	-27,948	-27,948	-27,948	-27,948
552145	Intrafund Utilities	474	169	200	200
552146	Intrafund Rents	0	0	3,828	3,828
552155	Intrafund-Security Services	150	224	500	500
	INTRA-FUND TRANSFERS	-15,082	14,177	-18,920	-18,920
	Total Revenue	3,001,119	3,095,449	2,931,100	2,948,678
	Total Expense	4,016,388	4,123,153	4,118,445	4,176,953
	Total Net Cost	-1,015,269	-1,027,704	-1,187,345	-1,228,275

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1575 WHITEFLY MANAGEMENT CC

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

430000 Interest Pooled Money

470

618

400

400

REV FROM USE OF MONEY&PROP**470****618****400****400****Total Revenue**

470

618

400

400

Total Expense

0

0

0

0

Total Net Cost

470

618

400

400

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1623 PESTICIDE TRAINING & MITIG

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

430000 Interest Pooled Money

831

1,053

900

900

REV FROM USE OF MONEY&PROP**831****1,053****900****900**

491095 Statutory Cancellations

0

100

0

0

MISCELLANEOUS REVENUES**0****100****0****0**Expenditure Account

514015 Communications-CellPhone/Pager

0

0

2,520

2,520

525010 Professional & Special Service

0

0

1,000

1,000

530000 Spec Dept Exp-Training

2,009

5,152

1,000

1,000

531040 Travel Out of Cnty Misc

0

0

3,500

3,500

SERVICES & SUPPLIES**2,009****5,152****8,020****8,020****Total Revenue**

831

1,153

900

900

Total Expense

2,009

5,152

8,020

8,020

Total Net Cost

-1,178

-3,999

-7,120

-7,120

06 EDUCATION

GOVERNMENTAL FUNDS

046 OTHER EDUCATION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1649	AG. RESEARCH PROJECT	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>

Revenue Account

430000	Interest Pooled Money	378	496	420	420
	REV FROM USE OF MONEY&PROP	378	496	420	420

Expenditure Account

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

Total Revenue	378	496	420	420
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Total Expense	0	0	420	420
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Total Net Cost	378	496	0	0
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Total Ag Commissioner	Total Revenue	3,002,798	3,097,716	2,932,820	2,950,398
	Total Expense	4,018,397	4,128,305	4,126,885	4,185,393
	Total Net Cost	-1,015,599	-1,030,589	-1,194,065	-1,234,995

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1626	DMV FEES	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>

Revenue Account

430000	Interest Pooled Money	15,332	19,176	10,000	10,000
	REV FROM USE OF MONEY&PROP	15,332	19,176	10,000	10,000
446010	State Aid - Other	670,880	677,953	600,000	600,000
446015	State Aid - AB923	373,270	381,832	300,000	300,000
	INTERGOVERNMENTAL REVENUE	1,044,150	1,059,785	900,000	900,000

Expenditure Account

	SERVICES & SUPPLIES	0	0	0	0
549000	Equipment	16,004	41,888	0	0
	CAPITAL ASSETS	16,004	41,888	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

Total Revenue	1,059,482	1,078,961	910,000	910,000
Total Expense	866,004	891,888	850,000	850,000
Total Net Cost	193,478	187,073	60,000	60,000

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

000 ADMINISTRATION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1769 APCD PM10 OPERATIONAL DE

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

430000 Interest Pooled Money

3,617

5,245

1,000

1,000

REV FROM USE OF MONEY&PROP**3,617****5,245****1,000****1,000**

484080 Impact Fees

106,832

18,614

0

0

CHARGES FOR SERVICES**106,832****18,614****0****0**Expenditure Account

530005 Special Dept Expense

0

0

573,209

573,209

SERVICES & SUPPLIES**0****0****573,209****573,209****Total Revenue**

110,449

23,859

1,000

1,000

Total Expense

0

0

573,209

573,209

Total Net Cost

110,449

23,859

-572,209

-572,209

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

000 ADMINISTRATION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1770 APCD OZONE OPERATIONAL]

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

430000 Interest Pooled Money

7,103

9,382

2,000

2,000

REV FROM USE OF MONEY&PROP**7,103****9,382****2,000****2,000**

484080 Impact Fees

226,789

26,646

0

0

CHARGES FOR SERVICES**226,789****26,646****0****0**Expenditure Account

530005 Special Dept Expense

95,211

17,700

687,493

687,493

SERVICES & SUPPLIES**95,211****17,700****687,493****687,493****Total Revenue**

233,892

36,028

2,000

2,000

Total Expense

95,211

17,700

687,493

687,493

Total Net Cost

138,681

18,328

-685,493

-685,493

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1544 CARY MOYER PROGRAM

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

430000 Interest Pooled Money

4,373

5,379

1,000

1,000

REV FROM USE OF MONEY&PROP**4,373****5,379****1,000****1,000**

446030 State-Air Pollution Contr

292,251

288,749

313,799

313,799

INTERGOVERNMENTAL REVENUE**292,251****288,749****313,799****313,799**Expenditure Account

530005 Special Dept Expense

0

760,170

894,799

894,799

SERVICES & SUPPLIES**0****760,170****894,799****894,799****Total Revenue**

296,624

294,128

314,799

314,799

Total Expense

0

760,170

894,799

894,799

Total Net Cost

296,624

-466,042

-580,000

-580,000

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

000 ADMINISTRATION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1913 APCD RULE 310

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

430000 Interest Pooled Money

0

400

0

0

REV FROM USE OF MONEY&PROP**0****400****0****0**

484080 Impact Fees

0

204,833

75,000

75,000

CHARGES FOR SERVICES**0****204,833****75,000****75,000**Expenditure Account

530005 Special Dept Expense

0

0

158,893

158,893

SERVICES & SUPPLIES**0****0****158,893****158,893****Total Revenue**

0

205,233

75,000

75,000

Total Expense

0

0

158,893

158,893

Total Net Cost

0

205,233

-83,893

-83,893

05 PUBLIC ASSISTANCE GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1667	CNG FACILITY	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>

Revenue Account

430000	Interest Pooled Money	701	973	100	100	
	REV FROM USE OF MONEY&PROP	701	973	100	100	
491045	Other Refunds & Reimbursements	5,400	4,950	5,400	5,400	
	CHARGES FOR SERVICES	5,400	4,950	5,400	5,400	
	Total Revenue	6,101	5,923	5,500	5,500	
	Total Expense	0	0	0	0	
	Total Net Cost	6,101	5,923	5,500	5,500	
Total Air Pollution Control Distric		Total Revenue	1,706,548	1,644,132	1,308,299	1,308,299
		Total Expense	961,215	1,669,758	3,164,394	3,164,394
		Total Net Cost	745,333	-25,626	-1,856,095	-1,856,095

ASSESSOR

DEPARTMENT HEAD: ROBERT MENVIELLE

Total Allocations: 32.5

DEPARTMENT DESCRIPTION

The County Assessor is an elected official responsible for the assessments of all real and personal properties within the County, except public utilities, which are assessed by the State Board of Equalization. These assessments are used to compile a property tax base for the individual taxing agencies within the county i.e. cities, school districts, special districts, and county.

MISSION STATEMENT

The Assessor's office personnel will always strive to provide competent and efficient assessment service in a manner resulting in an equitable and fair treatment to all Imperial County taxpayers. Pursuant to State Laws, California Constitution, Revenue and Taxation Codes, California Administrative Code Sections and State Board of Equalization guidelines and directives. Our objective is to provide a professional and courteous public service at all times. The Delivery of Excellence in Public Service "IS OUR JOB".

GOALS & OBJECTIVES

- To produce fair, cost-effective, accurate, and timely assessment rolls in accordance with the law.
- Provide high-quality service to the public and other government agencies.
- Promote an environment of professionalism and high employee morale.

PROGRAMS/ACTIVITIES

- To locate all taxable property in the County and identify the ownership
- Establish a taxable value for all property subject to property taxation
- Complete an assessment roll showing the assessed values of all property
- Maintain the Assessment Roll, the Assessor's Maps and the GIS Base Map current
- Complete and deliver the Assessment to the Auditor-Controller by June 30th each year
- The **Geographical Information Systems (GIS)** was developed, in cooperation with other agencies and County departments to have the capacity to tie into land and property inventory systems. This project is funded through a grant from the United States Department of Agriculture,

ASSESSOR

PROGRAMS/ACTIVITIES CONT.

Rural Business Enterprise Program and other sources. This activity is meant to enhance economic development activities for the Imperial County.

RESULTS & ACCOMPLISHMENTS FOR FY 2017-2018

GOALS FOR FY 2018-2019 INCLUDING STRATEGIC PLAN GOALS IF APPLICABLE

Oversight Department: Assessor		COUNTY OF IMPERIAL		Budget Detail	
01	GENERAL GOVERNMENT	GOVERNMENTAL FUNDS			
002	FINANCE	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2018 - 2019					
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1008	ASSESSOR	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
<hr/>					
<u>Revenue Account</u>					
460030	Adm Sup'l Cost Reimbursement	108,477	94,001	80,000	80,000
460035	Data Reimb - Assessor	0	0	4,200	4,200
460040	Document Charges-Assessor	38,448	40,297	45,000	45,000
460045	Abstract Tax Maintenance	462	0	0	0
473000	Recording Fees	0	16	0	0
491045	Other Refunds & Reimbursements	32,699	19,876	221	18,493
493000	Reimb For Services Provided	0	0	0	500
CHARGES FOR SERVICES		180,086	154,190	129,421	148,193
<u>Expenditure Account</u>					
501000	Permanent Salaries	1,475,030	1,432,372	1,598,513	1,589,660
501115	Extra Help	40,384	46,938	19,342	49,063
501130	Bilingual Pay	1,566	1,560	2,080	2,080
501135	Overtime	0	75	0	0
501145	Redemption of Benefits	7,822	10,993	9,000	9,000
501150	Social Security-Medicare	21,602	21,072	23,619	24,037
502000	County Contr Retirement	244,368	236,527	315,061	315,061
502005	Ins-Workers Comp	31,849	23,915	10,038	10,038
502010	Ins-Unemployment	7,853	6,298	5,610	5,610
502015	Group Insurance	247,991	270,719	358,960	357,217
502020	Ins Dental/Vision	1,574	1,568	1,568	1,568
502040	Retirement-Pension Bond	85,423	78,316	54,714	54,714
502045	Retirement-Health Plan	104,161	107,328	100,126	100,126
SALARIES & BENEFITS		2,269,623	2,237,681	2,498,631	2,518,174
514000	Communications - Phone Charges	8,980	7,286	7,500	7,500
514020	Communications - Services	5,278	3,775	2,500	2,500
517055	Insurance Liability	40,455	11,394	4,074	4,074
519000	Maintenance-Equipment	81,875	81,181	82,853	82,853
522000	Memberships	600	600	690	690
524000	Office Expense	48,037	36,495	25,000	31,500
525010	Professional & Special Service	41,346	32,829	0	28,386
525020	Prof & Spec Svs Data Pro	31,166	40,572	30,200	30,200
530005	Special Dept Expense	7,565	43,097	7,246	7,246
530080	Special Dept Exp - Other	36,750	0	0	0
531000	Travel-In Cnty Private Car	6,743	6,627	6,700	6,700
531005	Travel-In Cnty County Car	7,455	6,890	9,200	9,200
531040	Travel Out of Cnty Misc	32,602	3,334	8,600	8,600
SERVICES & SUPPLIES		348,852	274,080	184,563	219,449
552000	Intrafund Transfer	1,835	4,022	1,000	1,000
552020	Intrafund Maintenance	2,264	1,948	2,000	2,000
INTRA-FUND TRANSFERS		4,099	5,970	3,000	3,000
<hr/>					
Total Revenue		180,086	154,190	129,421	148,193
Total Expense		2,622,574	2,517,731	2,686,194	2,740,623
Total Net Cost		-2,442,488	-2,363,541	-2,556,773	-2,592,430

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1595 GEOGRAPHIC INFO. SYSTEM

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

430000 Interest Pooled Money

215

282

0

0

REV FROM USE OF MONEY&PROP**215****282****0****0****Total Revenue**

215

282

0

0

Total Expense

0

0

0

0

Total Net Cost

215

282

0

0

Total Assessor**Total Revenue**

180,301

154,472

129,421

148,193

Total Expense

2,622,574

2,517,731

2,686,194

2,740,623

Total Net Cost

-2,442,273

-2,363,259

-2,556,773

-2,592,430

AUDITOR - CONTROLLER

DEPARTMENT HEAD: DOUGLAS R. NEWLAND

Total Allocations: 22

DEPARTMENT DESCRIPTION

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

GOALS & OBJECTIVES

To maintain the financial integrity of the County of Imperial by providing oversight of County fiscal management. Provide the independent allocation of property taxes to the County, school districts, cities, special districts, and successor agencies.

PROGRAMS / ACTIVITIES

- **Audit** - The audit function performs audits mandated by the state, required grant audits, the county retirement system audit, departmental and fund audits and other operational audits as needed to meet statutory and ordinance requirements. The audit function represents 18% of the total
- **Payroll** - The payroll function gathers all time worked by county employees then processes payroll checks for each employee based on various MOU's negotiated by the County and in accordance with the individual profiles maintained by the Human Resources department. This area also submits all payroll taxes. The payroll function represents 18% of the budget requirements.
- **Property Tax** - The property tax function allocates all property taxes received by the Tax Collector to the various agencies throughout the County. This area is also responsible for establishing the annual tax rate in accordance with state statute and implementing the requirements of AB1X26 regarding the dissolution of redevelopment agencies. The property tax function represents 14% of the budget.
- **General Accounting** – The general accounting function is responsible for the payment of all legal claims against the County, i.e., accounts payable and other liabilities of the county. This function represents 25 % of the budget.
- **Administrative** – The administrative function is responsible for preparing the annual financial statements, overseeing the operations of our accounting software, department management, preparing the Cost Allocation Plan for the state, handling other agencies accounts not related to the County. The administrative function represents 25% of the budget.

AUDITOR - CONTROLLER

PROGRAMS / ACTIVITIES CONT.

- **Social Services** – The Social Services section of the Auditor's Office prepares and issues warrants to recipients of aid.

RESULTS & ACCOMPLISHMENTS FOR FY 2017-2018

- 1) Developed and provided training tools for county departmental staff on Kronos
- 2) Developed training for Employee Online. This allows employees to view and print out their W-2s and paystubs. The employee can look at what if options, leave balances, change their withholdings and change their personal information.
- 3) Trained county departmental staff in the use of ONESolution, Megabyte and Questys.
- 4) Received the State Controller's Award for Financial Transactions Reporting.
- 5) Hired additional staff to help with customer service to county departments and constituent agencies.
- 6) Implemented the Contract Module in ONESolution

GOALS FOR FY 2018-2019 INCLUDING STRATEGIC PLAN GOALS IF APPLICABLE

- 1) Provide training to county employees in Megabyte, ONESolution, Kronos and Questys.
- 2) Provide training to county employees on internal controls, cash controls and accounting standards.
- 3) Provide training to the Auditor's office staff to decrease response time and customer service.
- 4) Implement Position Budgeting in ONESolution.
- 5) Implement the use of a Job Ledger for the Behavioral Health department.
- 6) Implement the use of EFT to pay Accounts Payable Vendors and Reimbursement to Employees.

Strategic Plan Goals:

- 1) Promote a culture of customer service excellence among the Auditor's office staff.
- 2) Streamline services to county employees through the use of Employee Online.

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

002 FINANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1006	AUDITOR-CONTROLLER	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
Revenue Account					
446130	State Mandated Costs	2,550	5,338	6,100	6,100
446230	Reimburse State Prison Expense	83,710	79,092	50,000	50,000
INTERGOVERNMENTAL REVENUE		86,260	84,430	56,100	56,100
460020	Assess & Tax Collection Fees	111,834	134,282	121,000	121,000
460030	Adm Sup'l Cost Reimbursement	36,159	31,334	30,000	30,000
462000	Acctng/Auditing/Data Proc Fees	4,914	781	43,000	43,000
491045	Other Refunds & Reimbursements	15,131	10,136	12,000	12,000
493000	Reimb For Services Provided	100,181	86,046	53,000	65,000
CHARGES FOR SERVICES		268,219	262,579	259,000	271,000
Expenditure Account					
501000	Permanent Salaries	963,022	1,026,195	1,050,467	1,069,257
501115	Extra Help	12,643	8,924	11,616	11,616
501130	Bilingual Pay	1,044	1,040	1,040	1,040
501135	Overtime	0	60	0	0
501145	Redemption of Benefits	14,375	17,737	15,500	15,500
501150	Social Security-Medicare	13,797	14,637	15,416	15,460
502000	County Contr Retirement	175,008	186,318	226,477	227,143
502005	Ins-Workers Comp	21,522	16,979	6,972	6,972
502010	Ins-Unemployment	4,929	4,137	3,612	3,612
502015	Group Insurance	172,088	192,719	206,363	205,361
502020	Ins Dental/Vision	3,355	3,859	3,859	3,859
502040	Retirement-Pension Bond	60,371	61,349	35,956	35,956
502045	Retirement-Health Plan	73,617	84,082	65,798	65,798
502050	Ins - Voluntary Life	523	613	758	758
SALARIES & BENEFITS		1,516,294	1,618,649	1,643,834	1,662,332
514000	Communications - Phone Charges	5,336	5,467	5,500	5,500
514015	Communications-CellPhone/Pager	898	777	900	900
514020	Communications - Services	3,034	1,516	1,500	1,500
517055	Insurance Liability	7,806	7,485	5,469	5,469
519000	Maintenance-Equipment	66,753	68,295	68,960	68,960
522000	Memberships	1,985	705	3,000	3,000
524000	Office Expense	48,987	48,945	59,000	59,000
524040	Tuition Reimbursement	4,500	4,280	4,000	4,000
525010	Professional & Special Service	401,121	433,470	426,880	438,880
525020	Prof & Spec Svs Data Pro	25,665	30,348	25,797	25,797
525235	Prof & Spec Svcs-RDA Cons/Audt	0	0	7,500	7,500
526000	Publ & Legal Notices	2,372	2,443	2,500	2,500
530000	Spec Dept Exp-Training	29,152	16,927	25,000	25,000
530005	Special Dept Expense	5,377	13,564	9,700	9,700
531000	Travel-In Cnty Private Car	6,808	6,690	6,800	6,800
531040	Travel Out of Cnty Misc	8,591	6,639	12,000	12,000
SERVICES & SUPPLIES		618,385	647,551	664,506	676,506
552000	Intrafund Transfer	-72,536	-152,931	-104,671	-104,671
552020	Intrafund Maintenance	962	2,420	5,000	5,000
INTRA-FUND TRANSFERS		-71,574	-150,511	-99,671	-99,671

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

002 FINANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1000 GENERAL FUND

Actual

Actual

Recommended

Adopted

1006 AUDITOR-CONTROLLER

2017201820192019

Total Revenue

354,479

347,009

315,100

327,100

Total Expense

2,063,105

2,115,689

2,208,669

2,239,167

Total Net Cost

-1,708,626

-1,768,680

-1,893,569

-1,912,067

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

020 ADMINISTRATION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1000 GENERAL FUND

1048 SOCIAL SERVICES AUD. DEPT.

Actual

Actual

Recommended

Adopted

2017201820192019Expenditure Account

501000	Permanent Salaries	36,634	36,891	37,285	37,285
501130	Bilingual Pay	522	520	520	520
501150	Social Security-Medicare	524	527	541	541
502000	County Contr Retirement	6,762	6,809	8,236	8,236
502005	Ins-Workers Comp	734	579	239	239
502010	Ins-Unemployment	183	155	136	136
502015	Group Insurance	7,800	8,838	9,197	9,152
502040	Retirement-Pension Bond	2,280	2,187	1,276	1,276
502045	Retirement-Health Plan	2,780	2,997	2,335	2,335
	SALARIES & BENEFITS	58,219	59,503	59,765	59,720
517055	Insurance Liability	290	280	205	205
524000	Office Expense	8,651	7,210	6,000	6,000
	SERVICES & SUPPLIES	8,941	7,490	6,205	6,205
552000	Intrafund Transfer	-67,160	-66,991	-65,970	-65,925
	INTRA-FUND TRANSFERS	-67,160	-66,991	-65,970	-65,925
Total Revenue		0	0	0	0
Total Expense		0	2	0	0
Total Net Cost		0	-2	0	0
Total Auditor Controller					
	Total Revenue	354,479	347,009	315,100	327,100
	Total Expense	2,063,105	2,115,691	2,208,669	2,239,167
	Total Net Cost	-1,708,626	-1,768,682	-1,893,569	-1,912,067

BEHAVIORAL HEALTH SERVICES

DEPARTMENT HEAD: ANDREA KUHLEN

Total Allocations: 489.75

DEPARTMENT DESCRIPTION

Imperial County Behavioral Health Services (ICBHS) is the county designated agency to manage the Mental Health Plan (MHP) for Imperial County. ICBHS has created a provider network that includes staff, contract, and fee-for-service providers of specialty mental health and substance use disorder services to provide adequate levels of care to Imperial County beneficiaries.

This department satisfies the conditions of funding for various Mental Health and Substance Use Disorder program funding streams and services inclusive of: Medi-Cal; Behavioral Health Subaccount; Mental Health Services Act; County Mental Health Services; Projects for Assistance in Transition from Homeless Program; Substance Abuse and Prevention Treatment Block Grant; Community Mental Health Services Block Grant Program; and State Hospital Services.

MISSION STATEMENT

Imperial County Behavioral Health Services provides quality professional services to achieve independence and community integration for individuals suffering from mental illness and substance abuse.

VISION STATEMENT

Our vision is to be the Gold Standard in community-based mental health and substance abuse treatment.

PRINCIPLES

We are dedicated to:

Providing quality professional services that respect individuality and cultural diversity.

Offering, in a non-judgmental environment, services which promote dignity and self-empowerment for individuals on their journey of wellness and recovery.

Promoting independence and community integration for individuals with the support of family, peers, and the community.

Providing early intervention and direct treatment to families in the community.

Helping individuals experience relief from emotional distress and assisting them in reaching their goals for a happier life.

Offering services that are the least restrictive to people of all ages according to their needs.

BEHAVIORAL HEALTH SERVICES

Holding the staff responsible for showing sensitivity to cultural and ethnic differences so that clients feel understood and respected.

Encouraging teamwork among staff, clients and community support systems in order to develop options for better living.

Linking qualified clients to vocational and independence living resources.

Supporting staff by encouraging creativity, while at the same time meeting Federal, State and County guidelines

PROGRAMS/ACTIVITIES

- **The Imperial County Behavioral Health Services Department** oversees county-wide outpatient services that include Children and Adolescent Services, Youth and Young Adult Services, Adult and Older Adult Services, and Crisis and Engagement Services as well as Forensic Services and the school-based Vista Sands Programs and the Adolescent Habilitative Learning Program. Services provided include Medication Support, Mental Health Services, Targeted Case Management, Intensive Care Coordination, Intensive Home Based Services, Therapeutic Behavioral Services and Crisis Services.
- **Mental Health Services Act** created the potential to significantly expand community services and supports for the seriously mentally ill. The intent of the MHSA is to identify effective new service models that promote well-being, recovery and self-help; identify prevention and early intervention strategies to prevent the long term, negative impact of serious mental illness; and reduce stigma and change the negative social perceptions of mental illness.
Programs funded under MHSA include the Wellness Centers, the Full-Service Partnerships, Outreach and Engagement and Prevention and Early Intervention. Services provided include a full range of integrated community services and supports which may include housing, education, and vocational opportunities, as well as Medication Support, Mental Health Services, Targeted Case Management, Intensive Care Coordination, Intensive Home Based Services, Therapeutic Behavioral Services and Crisis Services.
- **The Substance Use Disorder Program** was established for the prevention and treatment of substance use disorders and is under the direction of the Behavioral Health Director. The substance abuse program provides individual and group counseling, information and referral, education, and consultation. Additional services that augment the program include alcohol and drug prevention, detoxification treatment and residential recovery. ICBHS has opted into the Drug Medi-Cal Outpatient Delivery System (DMC-ODS). The expansion of services includes a broader based type of Outpatient Services, Intensive Outpatient services, case management, medication assisted treatment, narcotic treatment program, Residential Treatment, Recovery Services and Physician Consultation.

BEHAVIORAL HEALTH SERVICES

RESULTS & ACCOMPLISHMENTS FOR FY 2017-2018

Expansion of Services, Evidence Based Practices, and Collaborative Efforts with County Agencies

Children and Adolescent Outpatient Services

Expansion of Children and Adolescent Outpatient Clinic

Children Services has continued its efforts to provide services in regional areas to improve access to services. As clinics regionalize, the number of children receiving services has increased. In May 2016, the newly constructed Brawley Children and Adolescents Outpatient Services clinic was opened allowing for additional space to expand services. As caseloads continue to increase, ICBHS continues in its efforts to secure more adequate locations to serve the populations from the El Centro and Calexico.

First Step to Success

First Step to Success (FSS) is an evidence based program (EBP) that has been utilized as a vehicle to develop a strong and effective collaborative relationship between Behavioral Health and Education in an attempt to increase access to services; increase awareness of mental health problems, and available resources; reduce stigma and improve the quality of services provided to young children at risk of serious mental illness. In 2014, FSS was successfully implemented in three schools in El Centro as part of this Innovation Plan. In 2015, the program was extended to three additional school districts increasing the number of classrooms served to 20. For the school year 2016-2017, an additional 22 TK/Kindergarten classrooms in eight elementary schools successfully implemented FSS program. As a result of the collaborative efforts for the past 3 years, ICHBS provided interventions in forty-four (44) kindergarten classrooms: nine (9) in El Centro, ten (10) in Brawley, three (3) in the Meadows, eight (8) in Calexico, eight (8) in Heber, two (2) in Westmorland, two (2) in Winterhaven and two (2) in Seeley, for a total of fourteen elementary schools, in eight cities spread to eight school districts in Imperial County. During Fiscal Year 2016-2017 ninety-three (93) children and one hundred and sixteen (116) parents were served.

ICBHS is currently collaborating with one additional new school district: Imperial Unified School District in the implementation process. Additionally, Calexico Unified School District has agreed to expand to one additional classroom/school for the current 2017-2018 school year. It is expected that these additional schools will be implementing the FSS program by the next 2018-2019 school year.

Incredible Years

Incredible Years (IY) is an evidence-based parenting program that was implemented as a treatment component in the Children and Adolescents Outpatient Clinics and as prevention strategy under MHSA Prevention and Early Intervention Program (PEI). ICBHS staff has gone through the process of identifying clients and two cohorts of parenting groups have successfully completed the model, one cohort from El Centro and another from Brawley. ICBHS staff continues the process of identifying clients for this model and the El Centro clinic is in the process of contacting parents to commence a new group in 2017.

Under PEI, services were contracted out to the Child and Parent Council (CAPC), formerly known as the Child Abuse Prevention Council. For the current FY 2017-2018 (January 2018), the Child Abuse Prevention Council has conducted a total of 17 parenting groups; 12 groups in Spanish and 5 groups in English, serving a total of 226 parents. The parenting groups were provided free of charge to all

BEHAVIORAL HEALTH SERVICES

families residing in Imperial County and were delivered in non-traditional settings such as schools, after school programs, churches, resource centers or at the CAPC office. Referrals to the CAPC/IY were made by community agencies, Department of Social Services, Juvenile Probation, Schools or parents' self-referral. Other agencies like the Department of Social Services, the Probation Department, and local school districts continue to be committed in identifying families that could benefit from this model. PEI staff has assisted the CAPC in co-facilitating the IY Parenting groups. PEI staff has also collaborated with the El Centro Elementary School District (ECESD) in implementing the Incredible Years program by co-facilitating parenting groups in a school setting, both in English and in Spanish. PEI staff was recognized by the ECESD during their end of the school year Parent Celebration dinner. PEI staff has conducted several outreach activities in the community to promote and generate referrals for the IY parenting groups targeting the PEI populations.

Aggression Replacement Training

Aggression Replacement Training (ART) continues to be successfully implemented on an ongoing basis in the three Vista Sands Socialization Programs located in three elementary schools in Calexico, El Centro and Brawley. ART groups are also being offered at the outpatient clinics, however the number of groups have declined due to the low retention rate of participants as groups are voluntary and are offered after school. In 2014 ICBHS selected five staff members to become ART trainers. They attended a two-day ART Train the Trainer training which was facilitated in Imperial County. On November 20, 2015 three staff from the Children's department became ART Certified Agency trainers. They have provided the ART training on an ongoing basis to all newly hired Children's staff, as of 2016 a total of 30 staff have been trained on this model.

Youth and Young Adults Services

Moral Reconnection Therapy

ICBHS contracted with the California Institute of Behavioral Health Services (CIBHS) for Moral Reconnection Therapy (MRT) training and consultation. Staff from Youth and Young Adult Services, Adult and Older Adult Services, Imperial County Probation, and Imperial Valley Regional Occupational Program attended the MRT training where 20 participants became certified to facilitate MRT groups with clients. Presently, groups are being provided at two community schools; Valley Academy in El Centro and Del Rio Academy School in Brawley. The group facilitators are participating in monthly consultation calls and a booster training is scheduled for May 2017. MRT is a cognitive behavioral treatment approach utilized with adult and juvenile offender populations, substance use disorders, dual diagnosis and mental illness. As a cognitive behavioral approach, MRT seeks to increase the individual's awareness on the impact of skillful decision making by enhancing appropriate behavior through the development of higher moral reasoning. As a result, programs that have implemented MRT have shown a significant reduction in the rates of recidivism.

Interpersonal Psychotherapy

Youth and Young Adult clinicians were trained on Interpersonal Psychotherapy (IPT) and are currently participating in bi-weekly consultation calls. IPT is an evidenced based model utilized for the treatment of depression and other mood disorders. The model focuses on assisting clients improve their interpersonal relationships or change their expectations about themselves. IPT also aims to aid clients in improving their social support system to better manage their current interpersonal distress, thus reducing psychological symptoms caused by these distressed interpersonal relationships.

BEHAVIORAL HEALTH SERVICES

Expansion of Mental Health Services for Minors Incarcerated in Juvenile Hall

ICBHS has significantly increased its working collaboration with the Probation Department by enhancing mental health services provided to youth detained in Juvenile Hall and developing joint protocols for the treatment of youth who present mental health concerns while in the facility and upon discharge. As part of this increased collaboration, ICBHS assisted Probation staff in the development of a Suicide Prevention Plan that would guide Juvenile Hall and ICBHS staff on how to best manage that youth who present suicide risk while detained in the facility. The Suicide Prevention Plan ensures that both Juvenile Hall and ICBHS staff are provided with clear and detailed guidelines on how to best identify, protect and treat youth at risk of suicide. In addition, Probation contracted with Dr. Lisa Boesky for training on “Suicide Prevention Among Youth in Detention: What You Need to Know”. Those in attendance included ICBHS and Probation management staff, supervisors, Juvenile Hall staff, and the ICBHS clinicians and psychiatrists assigned to provide treatment to youth in the facility. Following the training, ICBHS and Juvenile Hall staff have begun participating in monthly consultation calls with Dr. Boesky that focus on helping staff implement and sustain best practices in relation to suicide prevention at Juvenile Hall. Tai Chi Classes is also provided to probationers at Rite Track since this exercise serves to improve mood, learn self-regulation, and decrease stress and anxiety.

Family Visitation at Juvenile Hall

ICBHS community service workers and mental health workers have been assigned to participate in scheduled visitations twice a month at Juvenile Hall to educate youth in custody and their families on mental health services. The goal of these services is to assist in engaging youth and families and in reducing stigma associated with accessing mental health services. Through these efforts, parents or other significant supports will have a better understanding of the importance of supporting their youth’s mental health treatment and in turn, experience a lower drop-out rate for those youth receiving mental health services while incarcerated after their release from Juvenile Hall.

Parents Reach Achieve and eXcel through Empowerment Strategies (PRAXES)

The focus of PRAXES is to reduce parental stress and improve child behavior. PRAXES was selected because it gives our staff the needed tools to teach parents the importance of learning and understanding their child’s disorder, how to advocate for their child and how to improve their relationship with their child. PRAXES is a twelve (12) individual session parenting program intended for school-age children, five to fourteen years of age, and focuses on strengthening parental competencies and fostering positive parent-child interactions. Mental Health Rehabilitation Technicians teach the model to parents and children on a weekly basis to provide interventions.

Drug Medi-Cal Organized Delivery System (DMC-ODS)

ICBHS anticipates the implementation of the DMC-ODS for the expansion of substance use disorder treatment services by March 2018. The treatment services will span all levels of intensity, including outpatient, intensive outpatient, Narcotic Treatment Programs, residential services, withdrawal management, additional Medication Assisted Treatment, recovery services, case management and physician consultation. The DMC-ODS will improve the county’s alcohol and/or drug treatment system by implementing evidence-based practices in treatment; giving more control and accountability to counties; providing more administrative oversight; creating utilization controls to improve care and the efficient use of resources; and coordinating with other systems of care. ICBHS plans on implementing these services in three phases to ensure proper recruitment of staff, provision of necessary training across the department, and building acquisition. Anticipated start dates are as follows:

- Phase I – March 1, 2018
- Phase II – January 1, 2019
- Phase III – July 1, 2019

BEHAVIORAL HEALTH SERVICES

Collaborative Relationship with Probation Department - Services at Rite Track

In an ongoing effort to continue to enhance our working collaboration with Imperial County Probation Department, Youth and Young Adults offered to provide additional services to probationers who have been ordered to receive services at Rite Track. Currently the Probation Department contracts with Rite Track Youth Services to provide services and supports that are tailored to the needs of juvenile offenders who are under their supervision. Probation Department was supportive to the increase of services at Rite Track, therefore Youth and Young Adults and Rite Track management staff began to hold meetings to determine which services would be appropriate to the youth they serve. Given that music has been proven to regulate mood, decrease anxiety, reduce impulsivity, and offer an opportunity for expression; ICBHS began to offer a Music Program to probationers attending Rite Track. The youth being served have the opportunity to work with a music instructor who meets with them individually to discuss learning to play an instrument such as piano or guitar or vocalization. The music program has been well received by the youth at Rite Track since the instructor is very receptive to their interests and needs.

Medication and Diagnosis Education Groups

Medication and Diagnosis education sessions are now being provided to all clients who are receiving medication support services. Staff is working with consumers and clinic staff to encourage participation in these sessions to fully educate clients about medications and their diagnosis. This educational effort is intended to increase treatment adherence and reduce ambivalence regarding medication used in treatment.

Continuum of Care Reform (AB 403)

ICBHS, Department of Social Services (DSS) and Probation Department continue to work collaboratively in transforming the way services are provided to children, youth, and their families. DSS has continued to consistently screen and refer children to ICBHS for mental health assessment. ICBHS and DSS continue to identify Katie A. Subclass members through bi-weekly Katie A. review Meetings attended by members of both agencies who discuss cases to determine membership. ICBHS continues providing Intensive Care Coordination (ICC) and Intensive Home-Base Services (IHBS) to eligible children and young adults. As per Information Notice 16-004, ICBHS extended the provision of ICC and IHBS to children and youth, not involved with DSS, who required intensive services.

The Continuum of Care Reform (CCR) seeks to transform the system delivery system to ensure that children and young adults in foster care receive services that meet their mental health needs regardless of placement settings. ICBHS recognizes that achieving this goal requires a high degree of collaboration and coordination between Department of Social Services (DSS) and Department of Probation (DP). Through continued joint monthly meetings attended by representatives from the three agencies, issues and concerns are being communicated and resolved, ensuring collaboration in the delivery of CCR services. ICBHS continues to facilitate Child and Family Team meetings (CFT) to children and young adults in the mental health system that receive ICC and/or IHBS services, giving children, youth, and families the opportunity to participate in the development and implementation of their individualized case or treatment plans that are tailored to meet their needs and promote collaboration and cooperation among child serving agencies. By working together and jointly participating in the decision making process, children, youth, families and professionals can work towards positive outcomes.

ICBHS has also been working on developing systems to provide timely and adequate services to children who may transfer in and out of our county. ICBHS staff have been trained to participate in CFTs to provide an opportunity for families to engage with the placing agency and other involved parties, in making decisions related to the provision of Specialty Mental Health Services to support family reunification efforts. ICBHS is in the process of developing protocols to ensure that placing agencies

BEHAVIORAL HEALTH SERVICES

have the necessary documents needed when a child is placed out of county of jurisdiction. Similarly, ICBHS is also developing a protocol to ensure that incoming foster children placed out of their county of original jurisdiction are able to access timely mental health services. ICBHS is actively involved with the Inter-County Workgroup by participating in the monthly calls related to presumptive transfer (AB 1299) in which members from the southern counties discuss and resolve issues regarding presumptive transfer.

Adult and Older Adult Services

Expansion of Adult Service Sites

On March 2017, the Adult and Older Adult services opened the Calexico Anxiety and Depression and MHSA-FSP clinic at a new location in the city Calexico. These two programs initiated the transfer of 190 consumers that used to receive services in El Centro. Since its inception the caseload has grown to more than 400 cases. This expansion has helped to improve access to services to the Calexico community and provide more timely services to clients and their families.

Adult and Older Adult services is also in the process of securing an additional building in the city of Brawley for the Adult Brawley MHSA-FSP clinic. Currently, this clinic is located in a building which also houses the Brawley Wellness Center. As a result of the growth in both programs, the building has overpassed the capacity for staff and clients. It is expected that this building will be ready to be occupied by the clinic by FY 2018-2019.

Restructure of Clinical Teams and Programs

Due to high caseloads in the clinics providing services to clients residing in the central areas of Imperial County, effective July 1st 2017 Adult and Older Adult Services divided the El Centro MHSA Full Service Partnership (FSP) clinic and the El Centro Anxiety and Depression clinic into two teams changing its names to Adult El Centro MHSA-FSP Team 1, Adult El Centro MHSA-FSP Team 2, Adult El Centro Anxiety and Depression clinic Team 1 and Adult El Centro Anxiety and Depression clinic Team 2. Both programs are still located in their respective sites; however, they each have their own Supervisor and staff thus dividing the caseload to a more manageable level for the administrative and support staff. For both programs, Team 1 will provide services to clients with last names starting with A through L and Team 2 will provide services to clients with last names starting with M through Z. Prior to the programs being divided, caseloads for each program were as high as 700. Now, each program has a caseload of 300 to 350 each.

Adult and Older Adult Services also made changes to what was previously known as the El Centro and Brawley Recovery Centers. These programs are now called Wellness Centers. The change of the program's name was in an effort to promote what it is intended to provide to our consumers, which are ancillary and supportive services that support their mental health treatment to attain successful recovery and overall wellness.

Implementation of Moral Reconation Therapy

During FY 2017-2018 the Adult and Older Adult services implemented the Moral Reconation Therapy (MRT) model at the El Centro Full Service Partnership (FSP) clinics. MRT is a cognitive behavioral treatment approach utilized with the adult offender populations, substance use disorders, dual diagnosis and mental illness. As a cognitive behavioral approach, MRT seeks to increase the individual's awareness on the impact of skillful decision making by enhancing appropriate behavior through the development of higher moral reasoning. The goal of MRT is to reduce the incidents of recidivism amongst the criminal offender population.

BEHAVIORAL HEALTH SERVICES

Currently, MRT services are only being provided in the El Centro clinic due to only three staff members being trained on this model. An additional training is scheduled for April 2018, which will allow for additional staff to be trained and for these services to be provided in the Calexico and Brawley area as well.

Implementation of Interpersonal Psychotherapy (IPT)

On September 11th and 12th 2017, Adult Services clinicians, supervisors and managers were trained on IPT. IPT is an evidence-based model utilized for the treatment of depression and other mood disorders. The model focuses on assisting clients improve their interpersonal relationships or change their expectations about themselves. IPT also aims to aid clients in improving their social support system to better manage their current interpersonal distress, thus reducing psychological symptoms caused by these distressed interpersonal relationships. IPT is a time-limited, dynamically informed psychotherapy that works with children ages nine and above and their families.

Medication and Diagnosis Education Groups

Starting August 2017, Medication and Diagnosis Education Groups began at the Calexico, El Centro and Brawley Clinics, expanding after the completion of the pilot groups at the El Centro Wellness Center. These groups are facilitated by the team nursing staff from each clinic. The treatment team staff are working with consumers to encourage their participation in order to make referrals to these groups to improve knowledge and understanding of the importance of medication treatment and diagnosis symptoms. The overall objective in providing these groups is to help increase consumer awareness and adherence to treatment.

Increased Adult Consumer Employment and Peer Support Volunteers

During FY2017-18, the Wellness Center Consumer staff grew to three employed staff, four County certified consumer volunteer/peer supporters, and 22 un-official volunteer/peer supporters. The volunteers assist with tasks such as running group sessions, completing WRAP plans and initial assessments, answering phones, assisting the consumers with making appointments, interpreting, overseeing the client store and collecting funds, preparing coffee for the clients, keeping the clients break room clean, assisting clients with signing into program for the day, leading in the development and production of the Wellness Center Newsletter, and creating and posting the monthly calendars for the clients. These volunteers play a very important role in the daily and overall functions of the Wellness Center.

Expansion of Music Program at Wellness Centers

The Wellness Center is a network of consumers whose mission is to implement a wellness program of supportive services for adults with a significant and persistent mental health diagnosis. Services at the Wellness Centers are provided to unserved and underserved consumers who are 18 years of age and older, have been diagnosed with a mental health disorder and are actively participating in services at one of the ICBHS mental health outpatient clinics. Through a series of mental health and other ancillary services, the Wellness Centers focus on promoting education to reduce stigma, prevention of the debilitating effects of mental illness, recovery and overall wellness. During FY 2017-2018, ICBHS entered a contract with a music instructor to expand the Wellness Centers music program and hired two extra-help Community Service Workers that focus on providing guitar lessons. As a result of this expansion, additional time has been allocated to provide consumers with a wellness program around music, singing, and socialization. Through this music program, it has been discovered that many consumers already have artistic abilities. In these cases, the instructors focus on enhancing the consumers' musical strengths and building on them. Other consumers who have never previously used an instrument have learned to sing and play simple instruments. As a result of consumers reaching

BEHAVIORAL HEALTH SERVICES

wellness and recovery through these services, they have become more involved in their mental health treatment; therefore, reducing incidents of admissions to the crisis desk and psychiatric hospitalizations.

By empowering consumers and teaching them a skill that they can perform out in the community and becoming part of a group of consumers with similar backgrounds and recovery goals, the music program was able to help them with their recovery in a less traditional way. Through this music program the Wellness Centers have developed a musical band called Super Stars. Consumers participating in the Wellness Center Superstars report positive outcomes such as improved self-esteem, increased involvement in the community, increased involvement in their mental health treatment, and improved functioning in other important areas of life functioning. Currently, the Superstars is composed of 15 consumers. Within the last year, none of these consumers have been admitted to the crisis desk or to a psychiatric hospital. Based on reports provided by members of the State who have conducted audits or visits to ICBHS, Imperial County is the only California County who has developed a music band composed of mental health consumers.

Drug Medi-Cal Organized Delivery System (DMC-ODS) Implementation

On December 16, 2016, the DMC-ODS implementation plan was submitted and approved by Department of Health Care Services (DHCS) and Centers for Medicare and Medicaid Services (CMS). Upon approval of the implementation plan, ICBHS developed a DMC-ODS Fiscal Plan, which was submitted and also approved on November 2017. ICBHS also participated in a Readiness Assessment conducted by DHCS and is currently in the process of finalizing policies and procedures and documentation requested by DHCS as part of the implementation of the DMC-ODS. Currently, ICBHS is developing contracts with the local Narcotic Treatment Program (NTP) and out-of-county residential facilities and requesting the necessary positions for the expansion of substance use disorder treatment services. It is anticipated that ICBHS will be able to start the program implementation by July 1, 2018.

The treatment services through the DMC-ODS will span all levels of intensity, including outpatient, intensive outpatient, Narcotic Treatment Programs, residential services, withdrawal management, additional Medication Assisted Treatment, recovery services, case management and physician consultation. The DMC-ODS will improve the county's alcohol and/or drug treatment system by implementing evidence-based practices in treatment; giving more control and accountability to counties; providing more administrative oversight; creating utilization controls to improve care and the efficient use of resources; and coordinating with other systems of care. ICBHS plans on implementing these services in three phases to ensure proper recruitment of staff, provision of necessary training across the department, and building acquisition. Anticipated start dates are as follows:

Phase I – July 1, 2018

Phase II – January 1, 2019

Phase III – July 1, 2019

Crisis and Engagement Services

Expansion of Crisis and Engagement Services

Effectively in July 2017, Conservatorship Unit was integrated to Crisis Engagement Services (CES). The Conservatorship Unit provides care coordination and placement for individuals who have been placed on Lanterman Petris Short (LPS) Conservatorship. Conservatorship work in partnership with Institutions for Mental Disease (IMDs), State Hospitals, Board and Care, Skilled Nursing Facilities (SNFs) and other independent placements. As well as, transitioning clients back to stabilization and independent living. Additionally, Conservatorship coordinates with the Justice System to complete evaluations for individuals that may be Incompetent to Stand Trial (ISTs). Since CES transitioned to be

BEHAVIORAL HEALTH SERVICES

its own division in September 2016, CES was approved 32 positions by the Board of Supervisors; 31 of those positions have been filled. CES completed all three phases of CES Expansion Plan. CES remains to increase drug and alcohol services by contracting with Foundations in Recovery and continues to contract with McAlister Institute and Freedom Ranch to better serve our community needs. CES was granted an Investment in Mental Health Wellness Grant to provide telemedicine services inside the Crisis & Referral Desk (CRD), all ICBHS outpatient clinics, and local hospitals. CES established a contract in December 2017 with Rady's Children's Hospital of San Diego to provide higher level of care for 18 and under consumers who are in need of higher level of care, as well provide telemedicine consultation if necessary.

Implementation of Moral Reconciliation Therapy in and outside Imperial County Jail

CES contracted with Imperial Valley Regional Occupational Program (IVROP) to provide Moral Reconciliation Therapy (MRT) to consumers that are incarcerated at Imperial County Jail. In July 2017, IVROP and CES agreed to extend services to those consumers who began MRT in jail to continue to participate in MRT upon release. Since July 2017, there have been 65 referrals to MRT (25 females and 40 males), 37 completed sessions for the female group and 30 completed sessions for the male group. Thus far, 3 consumers (2 females and 1 male) who successfully completed MRT.

CES Mobile Crisis Support Team

In November 2017, CES implemented mobile order to provide interactive and mobile clinical support system under the Investment Mental Health Wellness Grant Program. This will allow nurse, clinicians and mental health rehabilitation technicians or specialist, to provide services at the emergency room and expedite services. Additionally, this will assist in expediting the admission process and treatment recommendations. This initiative will expand the capacity of crisis support services through a New Mobile Crisis Support Team and expand crisis stabilization capacity in period of heightened demand while avoiding unnecessary inpatient hospitalization.

Crisis Intervention Team (CIT) Training

CES administrators continue to remain in collaboration with local emergency department staff and local law enforcement in an effort to improve services provided to individuals experiencing a mental health emergency requiring mental health treatment. A contract for the Crisis Intervention Team (CIT) Training continues to be implemented. Two Sessions held in May and June for local law enforcement agencies and local hospital medical personnel in a 2-day training session. CIT provides Peace Officers and other first responders an opportunity to develop increased knowledge and understanding of mental illness to effectively coordinate appropriate response/interventions for individuals with mental illness. It is anticipated that with the increased collaboration, the mental health services provided to individuals experiencing a mental health emergency will significantly improve and the various challenges experienced by the different agencies will decrease.

Mental Health Court

The Justice System and CES began to execute Mental Health Court Proceedings every Wednesday that began May 2017. Since the implementation of Mental Health Court, TESS received 11 referrals for linkage to outpatient services and Conservatorship received 36 ISTs for first evaluations, 9 for second IST evaluations, and 5 for third IST evaluation.

Portland Identification and Early Referral (PIER) Model

Due to increase demands for PIER, in June 2017, additional ICBHS staff was participated in a week long PIER training. In July 2017, The TESS Program focused on implementing Phase I and Phase II of the Portland Identification Early Referral (PIER) Model, whose objective is to educate the community, treat youth and assist families in preventing psychosis. PIER Model consists of outreach and

BEHAVIORAL HEALTH SERVICES

engagement (Phase I) and in-depth assessment (Phase II) using the Structured Interview for Prodromal Syndromes (SIPS) to determine prodromal or first episode criteria for the PIER Model. Individuals and their families receive Phase III Treatment of the PIER Model through the Youth and Young Adult Full Service Partnership (YAYA-FSP) Program. Thus far, FY 17-18 TESS received 47 referrals for PIER, successfully completed one cohort, currently have one English cohort in progress and one Spanish cohort, is currently working on establishing a second English cohort.

Expedited Linkage to Outpatient Services from Imperial County Jail

The TESS Program extended referral and assessment services on site at the Imperial County Jail. For this Fiscal Year 17-18 there have been a total of 93 County Jail referrals. The TESS Program has successfully appointed a Mental Health Counselor (MHC) that is able to conduct initial intake assessments in the county jail for those clients that will be release within 30 days this will assist to promote plan development, treatment planning, and effective transition to the community with the assistance and support of a MHRT. From those 93 referrals, 28 completed Initial Intake Assessment while pending to be released. A total of 12 individuals have been successfully linked to outpatient services. There are currently 17 individuals waiting to be released from the County Jail and transition back into the community. Individuals referred to ICBHS while at the County Jail receive outreach and engagement services that begin 90 days prior to release with the goal of planning an effective discharge plan and initiate mental health treatment.

ICBHS GOALS FOR FY 2018-2019

Primary Function(s)	Key Performance Measure	Goal/Expected Outcome
Function #1		
Provide timely assessment for Medi-Cal beneficiaries seeking Specialty Mental Health Services.	Length of time to appointment for assessment.	100% of appointments are provided within seven working days as monitored by the Quality Improvement Committee (QIC).
Function #2		
To assist persons discharged from a psychiatric inpatient hospital to receive follow-up care upon return to the community.	Follow-up services are provided during and after hospital discharge per policy and procedure.	100% compliance to procedure regarding follow-up upon discharge.
Function #3		
Complete assessment and provide services to children who are eligible for mental health services under special education law.	Complete an assessment on all properly referred children within 60 days or longer with approved extension.	100% completion of assessments within 60 days of referral or longer with authorized extension.
Function #4		
Provide services as outlined in the MHSA Prevention and Early Intervention Plan (PEI) Update.	Provide early intervention to 150 MHSA PEI clients and prevention services to 300 individuals.	100% of the projected number of clients will be served.

BEHAVIORAL HEALTH SERVICES

Function #5		
Provide services as outlined in the MHSA Innovation Plan (INN).	Provide services to 125 kindergarten age children and develop and establish a collaborative relationship between behavioral health and education.	100% of the projected kindergarten age children will be served through the implementation of First Steps to Success.
Function #6		
Provide Intensive Care Coordination (ICC) and/or Intensive Home-Based Services (IHBS) to eligible children and adolescents under Katie A.	Provide ICC and ICHBS to children and adolescents verified as meeting Katie A. Subclass Membership.	100% of children and adolescent who meet Katie A. subclass criteria and accept services will be provided ICC and IHBS.
Function #7		
Provide services as outlined in the YAYA MHSA Full Service Partnership (FSP) Programs.	Provide ICBHS services to 500 YAYA MHSA FSP clients.	100% of the projected number of clients will be served.
Function #8		
Complete assessments and provide services to adolescents that are eligible for mental health services under special education law.	Complete an assessment on all properly referred adolescents within 60 days or longer with approved extension.	100% completion of assessments within 60 days of referral or longer with authorized extension.
Function #9		
Implement the evidence based model Interpersonal Psychotherapy (IPT) for the treatment of depression and other mood disorders.	Provide IPT services to depressed and other mood disorder clients at the YAYA clinics.	To provide IPT services to clients experiencing depression and other mood disorders.
Function #10		
Increase Peer Support Participation at the MHSA FSP programs as outlined in the laws and regulations for MHSA.	Peer Support staff or volunteer will engage and support clients receiving treatment at an MHSA FSP clinic.	At least one Peer Support staff or volunteer for each MHSA FSP clinic will be recruited.
Function #11		
Provide services as outlined in the Adult and Older Adult MHSA Full Service Partnership (FSP) Three-Year Plan.	Provide ICBHS services to at least 1000 Adult and Older Adult MHSA FSP clients.	100% of projected number of clients will be served.

BEHAVIORAL HEALTH SERVICES

Function #12		
Provide Moral Reconation Therapy (MRT) services to consumers who have a history with the criminal justice system to help them increase moral reasoning, judgment and treatment adherence and reduce recidivism.	Provide MRT services to at least 20 individuals during FY 2018-2019.	100% of the projected number will be served.
Function #13		
Provide services as outlined in the MHSA General Systems Development (GSD) Three-Year Plan for the El Centro and Brawley Wellness Centers.	Provide ICBHS services to at least 350 Wellness Center clients.	100% of the projected number of clients will be served.
Function #14		
Implement Out of County Hospitalization Protocol.	Provide discharge coordination services for active and inactive clients (with Imperial County Medi-Cal) who are not returning to Imperial County.	Decrease readmissions of out of county hospitalizations of inactive clients and increase in discharge follow-up care.
Function #15		
CES Buildings Expansion	Currently awaiting additional office space to move staff in order to exert on remodeling of current work spaces.	Provide sufficient work space for current and upcoming staff to provide superb and expedited linkage outpatient services.
Function #16		
Continue to offer and provide Law Enforcement Training and continued education.	Continue collaborating with law enforcement agencies in the community by establishing rapport and provide training education for 5150 Process and Crisis response.	Provide safe and effective response team to individuals who are suffering from Mental Health Illness.
Function #17		
Fully implement of Mobile Crisis Support Team (MCST) by providing services to Imperial County for individuals who are experiencing a crisis in local hospitals.	Team collaboration with Law Enforcement Agencies and Community Hospitals to mitigate Mental Health Services in the Community by providing timely Crisis Assessments and Interventions to individuals who are experiencing a crisis.	Reduce unnecessary Hospitalizations, incarcerations, self-harm, and threat to others by providing immediate services. Provide clinical assessments by licensed clinicians at both local hospitals.

BEHAVIORAL HEALTH SERVICES

Function #18		
Increase collaboration with outside county facilities and agencies.	Current high demand for higher level of care and long term placement services.	Decrease waiting period for higher level of care treatment and long-term placement services.
Function #19		
Refer Individuals to the TESS Program who are being released from Imperial County Jail for linkage to outpatient services.	Provide successful linkage to outpatient services for 40 individuals from Imperial County Jail.	100% of projected number of clients will be served.
Function #20		
To execute agreements with private contract and Fee-for-Service (FFS) providers for the provision of Mental Health and Substance Use Disorder.	Execute the following agreements: <ul style="list-style-type: none"> • Specialized MH Agreements • Specialized Alcohol and Drug Services Agreements • FFS Agreements • State Contracts • IMD Agreements • Inpatient Agreements • Independent Contractors • Organizational Providers • Memorandums of Understanding • MHSA Agreements 	To execute new and amended agreements to ensure provision of in and out of County for Specialized Mental Health and Substance Use Disorder services for County beneficiaries.

<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 2018 - 2019					
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1046	BEHAVIORAL HEALTH SERVICES	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>

Revenue Account

446010	State Aid - Other	148,892	103,236	0	0
446060	State Aid-Realignment Beh.Hlth	4,825,202	1,741,013	5,200,000	5,821,405
446785	2011 MH Realignment	6,660,145	8,500,271	6,800,000	7,421,405
INTERGOVERNMENTAL REVENUE		11,634,239	10,344,520	12,000,000	13,242,810
452010	Federal Medical	13,703,585	18,021,723	24,872,487	26,115,295
456040	Federal Aid	415,618	444,563	449,361	449,361
456170	FFP-MHP Admin	3,433,094	2,443,499	3,160,000	3,160,000
FEDERAL REVENUES		17,552,297	20,909,785	28,481,848	29,724,656
475020	Psy Testing-Courts	44,637	69,166	50,000	50,000
476000	Behaviorial Health Services	311,147	245,302	300,000	300,000
476010	Other Behaviorial Health	334,383	268,740	350,000	350,000
491045	Other Refunds & Reimbursements	21,982	26,644	25,000	25,000
493000	Reimb For Services Provided	9,143,142	9,817,716	9,500,000	9,500,000
CHARGES FOR SERVICES		9,855,291	10,427,568	10,225,000	10,225,000

Expenditure Account

501000	Permanent Salaries	11,374,004	12,384,435	18,058,489	19,112,286
501105	Shift Differential	7,372	14,503	15,000	15,000
501115	Extra Help	6,011,816	6,091,197	6,733,872	6,736,476
501120	Stand-By	46,108	52,892	80,000	80,000
501130	Bilingual Pay	31,676	35,536	47,320	47,320
501135	Overtime	165,737	151,922	180,000	180,000
501145	Redemption of Benefits	60,484	60,757	70,000	70,000
501150	Social Security-Medicare	248,397	265,092	365,178	378,553
502000	County Contr Retirement	1,881,584	2,009,603	3,452,671	3,607,181
502005	Ins-Workers Comp	924,467	824,665	283,814	283,814
502010	Ins-Unemployment	73,947	65,404	65,172	65,172
502015	Group Insurance	2,072,409	2,407,811	3,169,669	3,431,001
502020	Ins Dental/Vision	10,864	11,106	12,623	12,623
502040	Retirement-Pension Bond	691,477	718,748	618,110	618,110
502045	Retirement-Health Plan	843,120	985,145	1,131,124	1,131,124
502050	Ins - Voluntary Life	1,295	1,057	1,516	1,516
SALARIES & BENEFITS		24,444,757	26,079,873	34,284,558	35,770,176
514000	Communications - Phone Charges	122,455	130,447	120,000	120,000
514015	Communications-CellPhone/Pager	27,920	26,357	30,000	30,000
514020	Communications - Services	43,776	33,463	35,000	35,000
515000	Food	53,254	64,717	80,000	80,000
516000	Household Expense	227,051	265,774	280,000	280,000
517050	Ins - Autos	0	0	165	165
517055	Insurance Liability	139,241	303,217	98,837	98,837
517065	Malpractice Insurance	56,393	68,648	163,447	163,447
519000	Maintenance-Equipment	361,808	10,270	15,000	15,000
520000	Maint-Struc, Improve, Grounds	6,075	5,102	25,000	25,000
521000	Med-Dental & Lab Supplies	105,553	105,867	110,000	110,000
522000	Memberships	9,914	9,637	12,000	12,000
524000	Office Expense	244,138	217,500	230,000	230,000

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1046	BEHAVIORAL HEALTH SERVICES	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
525010	Professional & Special Service	3,514,410	3,435,708	3,916,866	4,916,866
525020	Prof & Spec Svs Data Pro	344,471	481,611	488,866	488,866
525030	Prof & Spec Svs Other	4,670,958	5,021,386	4,800,000	4,800,000
525070	Overhead Reimbursement	722,998	935,355	1,091,898	1,091,898
525130	Prof & Spec Serv-Support Serv	0	0	835,637	835,637
526000	Publ & Legal Notices	19,627	26,811	30,000	30,000
528000	Rents & Leas-Sts-Imp-Grnds	1,086,841	1,205,914	1,450,000	1,450,000
530000	Spec Dept Exp-Training	9,195	56,120	67,289	67,289
530005	Special Dept Expense	803,958	1,270,084	650,000	650,000
531000	Travel-In Cnty Private Car	64,836	70,606	80,000	80,000
531005	Travel-In Cnty County Car	92,806	122,683	135,000	135,000
531040	Travel Out of Cnty Misc	191,103	230,465	220,000	220,000
532000	Utilities	125,902	128,353	150,000	150,000
	SERVICES & SUPPLIES	13,044,683	14,226,095	15,115,005	16,115,005
	OTHER CHARGES	0	0	0	0
549000	Equipment	246,516	63,333	0	0
549005	Equipment-Vehicles	24,304	0	0	0
	CAPITAL ASSETS	270,820	63,333	0	0
552080	Transfers In	-135,497	-164,888	0	0
	OTHER FINANCING SOURCES	-135,497	-164,888	0	0
552000	Intrafund Transfer	206,955	212,632	45,991	45,991
552020	Intrafund Maintenance	266,178	239,897	250,000	250,000
552030	Intrafund Behavioral Health	234,644	214,201	252,221	252,221
552145	Intrafund Utilities	31,510	30,101	52,073	52,073
552155	Intrafund-Security Services	677,778	780,629	707,000	707,000
	INTRA-FUND TRANSFERS	1,417,065	1,477,460	1,307,285	1,307,285
	Total Revenue	39,041,827	41,681,873	50,706,848	53,192,466
	Total Expense	39,041,828	41,681,873	50,706,848	53,192,466
	Total Net Cost	-1	0	0	0

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1570	SUBSTANCE ABUSE	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2017	2018	2019	2019

Revenue Account

430000	Interest Pooled Money	5,530	8,269	4,000	4,000
	REV FROM USE OF MONEY&PROP	5,530	8,269	4,000	4,000
446320	State-Aid OCJP Grants	1,475,982	507,749	1,015,498	1,015,498
446771	Realign-Drug Medi-Cal	242,403	1,163,336	2,000,000	2,005,310
446772	Realign-NonDrug Medi Cal Abuse	0	121,281	280,000	280,000
	INTERGOVERNMENTAL REVENUE	1,718,385	1,792,366	3,295,498	3,300,808
452010	Federal Medical	92,016	96,170	3,192,790	3,198,101
456040	Federal Aid	64,292	54,680	64,292	64,292
	FEDERAL REVENUES	156,308	150,850	3,257,082	3,262,393
476010	Other Behaviorial Health	0	1,500	0	0
491045	Other Refunds & Reimbursements	500	55	0	0
491056	Overhead Charge Refund	0	4,863	0	0
493000	Reimb For Services Provided	470,881	533,324	600,000	600,000
	CHARGES FOR SERVICES	471,381	539,742	600,000	600,000
491095	Statutory Cancellations	0	72	0	0
	MISCELLANEOUS REVENUES	0	72	0	0

Expenditure Account

501000	Permanent Salaries	729,537	712,043	2,454,069	2,472,844
501120	Stand-By	0	72	0	0
501130	Bilingual Pay	3,294	3,308	3,640	3,640
501135	Overtime	262	523	3,500	3,500
501145	Redemption of Benefits	5,609	5,614	6,000	6,000
501150	Social Security-Medicare	10,262	9,904	35,775	35,905
502000	County Contr Retirement	125,587	121,329	441,528	443,033
502005	Ins-Workers Comp	17,674	12,557	4,765	4,765
502010	Ins-Unemployment	4,405	3,357	2,702	2,702
502015	Group Insurance	134,391	171,153	707,860	704,424
502020	Ins Dental/Vision	1,191	1,187	3,560	3,560
502040	Retirement-Pension Bond	45,035	41,816	83,998	83,998
502045	Retirement-Health Plan	54,906	57,296	153,715	153,715
502050	Ins - Voluntary Life	0	0	379	379
	SALARIES & BENEFITS	1,132,153	1,140,159	3,901,491	3,918,465
514000	Communications - Phone Charges	6,855	7,708	6,500	6,500
514015	Communications-CellPhone/Pager	5,083	4,718	5,000	5,000
514020	Communications - Services	2,185	1,423	949	949
515000	Food	81	0	3,000	3,000
516000	Household Expense	5,749	5,778	10,000	10,000
517055	Insurance Liability	6,977	6,074	1,962	1,962
519000	Maintenance-Equipment	29,750	0	0	0
520000	Maint-Struc, Improve, Grounds	1,369	813	4,000	4,000
521000	Med-Dental & Lab Supplies	549	6,814	1,000	1,000
522000	Memberships	3,317	3,343	5,000	5,000
524000	Office Expense	10,461	6,908	15,000	15,000
525010	Professional & Special Service	629,732	628,369	2,458,474	2,458,474
525020	Prof & Spec Svs Data Pro	21,167	15,806	15,000	15,000

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1570	SUBSTANCE ABUSE	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
525030	Prof & Spec Svs Other	582,407	795,402	725,000	725,000
525070	Overhead Reimbursement	20,436	0	18,546	18,546
525130	Prof & Spec Serv-Support Serv	0	0	55,208	55,208
526000	Publ & Legal Notices	0	0	300	300
528000	Rents & Leas-Sts-Imp-Grnds	48,236	43,229	55,000	55,000
530000	Spec Dept Exp-Training	414	10,595	35,000	35,000
530005	Special Dept Expense	27,499	66,710	40,000	40,000
531000	Travel-In Cnty Private Car	7,595	5,398	7,500	7,500
531005	Travel-In Cnty County Car	7,591	7,833	10,000	10,000
531040	Travel Out of Cnty Misc	23,067	14,159	35,000	35,000
532000	Utilities	4,574	3,900	6,500	6,500
	SERVICES & SUPPLIES	1,445,094	1,634,980	3,513,939	3,513,939
552080	Transfers In	-109,246	-109,989	-106,418	-106,418
	OTHER FINANCING SOURCES	-109,246	-109,989	-106,418	-106,418
552015	Intrafund Labor	-116,400	-173,850	-152,432	-152,432
	INTRA-FUND TRANSFERS	-116,400	-173,850	-152,432	-152,432
	Total Revenue	2,351,604	2,491,299	7,156,580	7,167,201
	Total Expense	2,351,601	2,491,300	7,156,580	7,173,554
	Total Net Cost	3	-1	0	-6,353

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1748	MHSA ACT PROP #63	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
Revenue Account					
430000	Interest Pooled Money	25,198	40,940	24,000	24,000
	REV FROM USE OF MONEY&PROP	25,198	40,940	24,000	24,000
446720	State Aid - MHSA Act Prop # 63	7,665,558	7,104,958	9,049,699	9,311,453
446785	2011 MH Realignment	1,452,261	1,232,999	984,000	1,245,753
	INTERGOVERNMENTAL REVENUE	9,117,819	8,337,957	10,033,699	10,557,206
452010	Federal Medical	4,032,326	5,705,168	5,500,187	6,023,697
456040	Federal Aid	145,215	131,672	154,822	154,822
	FEDERAL REVENUES	4,177,541	5,836,840	5,655,009	6,178,519
476000	Behaviorial Health Services	149,144	113,318	100,000	100,000
491045	Other Refunds & Reimbursements	213	561	0	0
493000	Reimb For Services Provided	3,643,897	3,935,787	3,500,000	3,500,000
	CHARGES FOR SERVICES	3,793,254	4,049,666	3,600,000	3,600,000
491095	Statutory Cancellations	502	665	0	0
	MISCELLANEOUS REVENUES	502	665	0	0
Expenditure Account					
501000	Permanent Salaries	3,845,478	4,072,037	4,770,848	5,507,244
501105	Shift Differential	400	1,002	870	870
501115	Extra Help	9,329	8,325	23,398	23,398
501120	Stand-By	14,394	13,335	16,826	16,826
501130	Bilingual Pay	6,464	7,280	14,560	14,560
501135	Overtime	68,885	70,437	75,878	75,878
501145	Redemption of Benefits	12,163	10,369	14,000	14,000
501150	Social Security-Medicare	55,622	58,758	71,288	81,475
502000	County Contr Retirement	596,209	618,751	887,345	1,005,018
502005	Ins-Workers Comp	56,049	51,384	25,717	25,717
502010	Ins-Unemployment	13,970	13,737	14,580	14,580
502015	Group Insurance	691,522	808,154	1,093,236	1,304,560
502020	Ins Dental/Vision	414	652	412	412
502040	Retirement-Pension Bond	233,993	236,090	163,298	163,298
502045	Retirement-Health Plan	285,299	323,529	298,830	298,830
	SALARIES & BENEFITS	5,890,191	6,293,840	7,471,086	8,546,666
513000	Clothing & Personal	677	575	1,000	1,000
514000	Communications - Phone Charges	38,274	41,026	35,000	35,000
514015	Communications-CellPhone/Pager	4,669	4,504	6,000	6,000
514020	Communications - Services	13,797	9,118	7,500	7,500
515000	Food	17,582	14,187	25,500	25,500
516000	Household Expense	99,826	100,049	120,000	120,000
517050	Ins - Autos	0	0	1,152	1,152
517055	Insurance Liability	22,125	24,854	10,586	10,586
517065	Malpractice Insurance	31,447	35,032	32,000	32,000
519000	Maintenance-Equipment	163,135	0	0	0
520000	Maint-Struc, Improve, Grounds	106,259	49,739	70,000	70,000
521000	Med-Dental & Lab Supplies	27,903	26,166	35,000	35,000
522000	Memberships	3,763	4,028	8,000	8,000
524000	Office Expense	91,351	77,460	83,000	83,000

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1748	MHSA ACT PROP #63	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
525010	Professional & Special Service	1,036,089	1,079,332	1,053,238	1,053,238
525020	Prof & Spec Svs Data Pro	124,223	94,922	120,000	120,000
525030	Prof & Spec Svs Other	7,521,369	8,013,229	7,500,000	7,500,000
525070	Overhead Reimbursement	79,205	32,123	51,635	51,635
525130	Prof & Spec Serv-Support Serv	0	0	627,074	627,074
526000	Publ & Legal Notices	1,054	1,510	5,000	5,000
526005	Media & Marketing	0	0	624,937	624,937
528000	Rents & Leas-Sts-Imp-Grnds	572,669	601,137	650,000	650,000
530000	Spec Dept Exp-Training	2,797	48,844	20,000	20,000
530005	Special Dept Expense	902,221	1,278,632	150,000	150,000
530100	Housing Vouchers	4,548	31,748	30,000	30,000
530105	Other Housing	5,716	26,089	35,000	35,000
530110	Other Supportive Expenses	5,868	8,906	15,000	15,000
531000	Travel-In Cnty Private Car	18,083	16,101	20,000	20,000
531005	Travel-In Cnty County Car	157,383	162,855	180,000	180,000
531040	Travel Out of Cnty Misc	48,464	52,911	70,000	70,000
532000	Utilities	62,235	58,753	80,000	80,000
	SERVICES & SUPPLIES	11,162,732	11,893,830	11,666,622	11,666,622
533030	Patient Travel	7,563	1,021	10,000	10,000
533080	Employment & Education Support	13,416	8,018	15,000	15,000
	OTHER CHARGES	20,979	9,039	25,000	25,000
	CAPITAL ASSETS	0	0	0	0
552080	Transfers In	0	-83,484	0	0
	OTHER FINANCING SOURCES	0	-83,484	0	0
552015	Intrafund Labor	40,414	152,841	150,000	150,000
	INTRA-FUND TRANSFERS	40,414	152,841	150,000	150,000
	Total Revenue	17,114,314	18,266,068	19,312,708	20,359,725
	Total Expense	17,114,316	18,266,066	19,312,708	20,388,288
	Total Net Cost	-2	2	0	-28,563

04 **HEALTH AND SANITATION**
 018 **HEALTH**

BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2018 - 2019

1792	MHSA PEI	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2017	2018	2019	2019

Revenue Account

430000	Interest Pooled Money	21,817	28,564	12,000	12,000
	REV FROM USE OF MONEY&PROP	21,817	28,564	12,000	12,000
446720	State Aid - MHSA Act Prop # 63	955,035	1,088,940	1,533,744	1,581,160
446785	2011 MH Realignment	59,702	66,606	60,000	107,416
	INTERGOVERNMENTAL REVENUE	1,014,737	1,155,546	1,593,744	1,688,576
452010	Federal Medical	84,884	132,349	132,095	226,926
	FEDERAL REVENUES	84,884	132,349	132,095	226,926
476000	Behaviorial Health Services	167	0	0	0
491045	Other Refunds & Reimbursements	0	35	0	0
493000	Reimb For Services Provided	567,677	550,117	450,000	450,000
	CHARGES FOR SERVICES	567,844	550,152	450,000	450,000
491095	Statutory Cancellations	174	0	0	0
	MISCELLANEOUS REVENUES	174	0	0	0

Expenditure Account

501000	Permanent Salaries	532,617	515,614	628,122	770,678
501120	Stand-By	1,399	3,976	4,500	4,500
501130	Bilingual Pay	522	520	1,560	1,560
501135	Overtime	6,035	3,723	5,340	5,340
501145	Redemption of Benefits	1,415	2,220	0	0
501150	Social Security-Medicare	7,716	7,441	9,273	11,220
502000	County Contr Retirement	77,578	77,117	110,745	133,237
502005	Ins-Workers Comp	6,605	6,678	3,526	3,526
502010	Ins-Unemployment	1,646	1,785	1,999	1,999
502015	Group Insurance	77,065	92,830	123,560	153,908
502040	Retirement-Pension Bond	32,368	30,242	21,499	21,499
502045	Retirement-Health Plan	39,478	41,413	39,345	39,345
	SALARIES & BENEFITS	784,444	783,559	949,469	1,146,812
514000	Communications - Phone Charges	112	161	1,000	1,000
514015	Communications-CellPhone/Pager	3,485	2,000	4,000	4,000
514020	Communications - Services	119	231	250	250
515000	Food	100	255	0	0
516000	Household Expense	4,571	5,369	10,000	10,000
517055	Insurance Liability	2,607	3,230	1,452	1,452
519000	Maintenance-Equipment	16,158	0	0	0
520000	Maint-Struc, Improve, Grounds	3,550	4,414	7,000	7,000
521000	Med-Dental & Lab Supplies	0	11	0	0
522000	Memberships	132	87	0	0
524000	Office Expense	6,435	5,312	10,000	10,000
525010	Professional & Special Service	210,609	341,537	338,883	338,883
525020	Prof & Spec Svs Data Pro	11,705	7,316	8,000	8,000
525030	Prof & Spec Svs Other	611,199	651,610	700,000	700,000
525070	Overhead Reimbursement	14,307	11,576	16,867	16,867
525130	Prof & Spec Serv-Support Serv	0	0	42,768	42,768
528000	Rents & Leas-Sts-Imp-Grnds	3,952	2,873	50,000	50,000
530000	Spec Dept Exp-Training	246	9,798	12,650	12,650

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1792	MHSA PEI	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
530005	Special Dept Expense	19,088	51,377	25,000	25,000
531000	Travel-In Cnty Private Car	3,267	2,724	5,500	5,500
531005	Travel-In Cnty County Car	7,830	11,304	15,000	15,000
531040	Travel Out of Cnty Misc	2,741	6,952	15,000	15,000
532000	Utilities	2,783	2,810	5,000	5,000
	SERVICES & SUPPLIES	924,996	1,120,947	1,268,370	1,268,370
	CAPITAL ASSETS	0	0	0	0
	OTHER FINANCING SOURCES	0	0	0	0
552015	Intrafund Labor	-19,983	-37,897	-30,000	-30,000
	INTRA-FUND TRANSFERS	-19,983	-37,897	-30,000	-30,000
	Total Revenue	1,689,456	1,866,611	2,187,839	2,377,502
	Total Expense	1,689,457	1,866,609	2,187,839	2,385,182
	Total Net Cost	-1	2	0	-7,680

Oversight Department: Behavioral Health		COUNTY OF IMPERIAL		Budget Detail	
04	HEALTH AND SANITATION	GOVERNMENTAL FUNDS			
018	HEALTH	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2018 - 2019					
1793	MHSA INNOVATION	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
<hr/>					
<u>Revenue Account</u>					
430000	Interest Pooled Money	3,755	8,242	2,733	2,733
REV FROM USE OF MONEY&PROP		3,755	8,242	2,733	2,733
446720	State Aid - MHSA Act Prop # 63	386,556	-188,829	591,040	591,040
446785	2011 MH Realignment	17,100	24,365	18,000	18,000
INTERGOVERNMENTAL REVENUE		403,656	-164,464	609,040	609,040
452010	Federal Medical	190,137	592,261	0	0
FEDERAL REVENUES		190,137	592,261	0	0
476000	Behaviorial Health Services	2,106	10,246	12,000	12,000
491045	Other Refunds & Reimbursements	0	3	0	0
CHARGES FOR SERVICES		2,106	10,249	12,000	12,000
491095	Statutory Cancellations	0	20	0	0
MISCELLANEOUS REVENUES		0	20	0	0
<u>Expenditure Account</u>					
514000	Communications - Phone Charges	78	67	100	100
514015	Communications-CellPhone/Pager	757	745	1,000	1,000
514020	Communications - Services	70	148	0	0
515000	Food	436	543	1,000	1,000
516000	Household Expense	3,348	3,242	4,000	4,000
519000	Maintenance-Equipment	3,245	0	0	0
520000	Maint-Struc, Improve, Grounds	1,235	1,880	5,000	5,000
521000	Med-Dental & Lab Supplies	0	6	0	0
522000	Memberships	27	53	0	0
524000	Office Expense	2,958	3,520	3,500	3,500
525010	Professional & Special Service	15	4,954	0	0
525020	Prof & Spec Svs Data Pro	2,962	5,158	5,500	5,500
525030	Prof & Spec Svs Other	394,324	343,750	400,000	400,000
525130	Prof & Spec Serv-Support Serv	0	0	10,118	10,118
526000	Publ & Legal Notices	0	0	250	250
528000	Rents & Leas-Sts-Imp-Grnds	0	109	45,000	45,000
530000	Spec Dept Exp-Training	82	167	105	105
530005	Special Dept Expense	86,230	11,163	25,000	25,000
531000	Travel-In Cnty Private Car	3,839	9,153	10,000	10,000
531005	Travel-In Cnty County Car	0	0	3,500	3,500
531040	Travel Out of Cnty Misc	2,170	1,076	1,700	1,700
532000	Utilities	1,908	1,670	3,000	3,000
SERVICES & SUPPLIES		503,684	387,404	518,773	518,773
552015	Intrafund Labor	95,968	58,907	105,000	105,000
INTRA-FUND TRANSFERS		95,968	58,907	105,000	105,000
Total Revenue		599,654	446,308	623,773	623,773
Total Expense		599,652	446,311	623,773	623,773
Total Net Cost		2	-3	0	0

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1838	MHSA WET WORK EDUCATIO	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>

Revenue Account

430000	Interest Pooled Money	968	10	0	0
	REV FROM USE OF MONEY&PROP	968	10	0	0
446720	State Aid - MHSA Act Prop # 63	200,443	-10	0	28,600
	INTERGOVERNMENTAL REVENUE	200,443	-10	0	28,600
	MISCELLANEOUS REVENUES	0	0	0	0

Expenditure Account

519000	Maintenance-Equipment	256	0	0	0
525010	Professional & Special Service	8,616	0	0	0
525030	Prof & Spec Svs Other	586	0	0	0
530000	Spec Dept Exp-Training	0	0	0	28,600
530005	Special Dept Expense	191,752	0	0	0
531040	Travel Out of Cnty Misc	201	0	0	0
	SERVICES & SUPPLIES	201,411	0	0	28,600

Total Revenue	201,411	0	0	28,600
Total Expense	201,411	0	0	28,600
Total Net Cost	0	0	0	0

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1839	MHSA CFTN CAPITAL FACILITY	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>

Revenue Account

430000	Interest Pooled Money	1,230	0	0	0
	REV FROM USE OF MONEY&PROP	1,230	0	0	0
446720	State Aid - MHSA Act Prop # 63	425,370	0	0	0
	INTERGOVERNMENTAL REVENUE	425,370	0	0	0
	CHARGES FOR SERVICES	0	0	0	0

Expenditure Account

514015	Communications-CellPhone/Pager	301	0	0	0
514020	Communications - Services	166	0	0	0
519000	Maintenance-Equipment	34,826	0	0	0
524000	Office Expense	10	0	0	0
525020	Prof & Spec Svs Data Pro	67,090	0	0	0
525030	Prof & Spec Svs Other	8,369	0	0	0
530005	Special Dept Expense	308,210	0	0	0
531040	Travel Out of Cnty Misc	7,628	0	0	0
	SERVICES & SUPPLIES	426,600	0	0	0
	CAPITAL ASSETS	0	0	0	0

Total Revenue	426,600	0	0	0
Total Expense	426,600	0	0	0
Total Net Cost	0	0	0	0

06 EDUCATION

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1725 FEDERAL IDEA FUNDS-AB 176

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

430000 Interest Pooled Money

6

7

0

0

REV FROM USE OF MONEY&PROP**6****7****0****0****Total Revenue**

6

7

0

0

Total Expense

0

0

0

0

Total Net Cost

6

7

0

0

Total Behavioral Health**Total Revenue**

61,424,872

64,752,166

79,987,748

83,749,267

Total Expense

61,424,865

64,752,159

79,987,748

83,791,863

Total Net Cost

7

7

0

-42,596

BOARD OF SUPERVISORS

CHAIRMAN: RAYMOND R. CASTILLO – DISTRICT 5

**DISTRICT 1 – JOHN R. RENISON
DISTRICT 2 – LUIS A. PLANCARTE
DISTRICT 3 – MICHAEL W. KELLEY
DISTRICT 4 – RYAN E. KELLEY
DISTRICT 5 – RAYMOND R. CASTILLO**

Total Allocations: 5

DEPARTMENT DESCRIPTION

The Board of Supervisors is a 5-member governing body of Imperial County and is responsible for both the legislative and executive functions of County government. Each Board member is elected to serve a 4-year term and represents a specific section of the County known as their supervisory district. Through adoption of ordinances, resolutions and minute orders, the Board establishes County policy. The Board gives administrative direction to the County Departments directly and through the County Executive Officer.

MISSION STATEMENT

To promote quality of life for the residents of Imperial County by providing superior County services in a timely, cost effective manner.

GOALS & OBJECTIVES

Continue to explore creative funding strategies to balance budget in light of reductions in State revenue.

Continue to improve county leadership, team building and coordination of services.

Continue to improve customer service.

Continue to encourage public input on issues affecting the County.

Continue to streamline, and improve efficiency of services.

Continue to improve a "team process" starting with Board members and Department Heads.

PROGRAMS/ACTIVITIES

Board meetings - 15%

Lobbying efforts - 15%

BOARD OF SUPERVISORS

PROGRAMS/ACTIVITIES CONT.

County policy determination - 15%

Legislative functions - 10%

Budget approval - 10%

Direction - 10%

Air Pollution District - 5%

Appeals - 5%

Redevelopment Board - 5%

Committees - 5%

Country Club Sewer District 5%

RESULTS & ACCOMPLISHMENTS FOR FY 2017-2018

GOALS FOR FY 2018-2019 INCLUDING STRATEGIC PLAN GOALS IF APPLICABLE

1. Appoint county representative to P-16 Council/Strategic Plan Section 1.5.1
2. Appoint County Educational liaison to local boards of education and the SDSU-IV advisory board/Strategic Plan Section 1.5.2

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 2018 - 2019

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1001	BOARD OF SUPERVISORS	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>

Revenue Account

LICENSES, PERMITS	0	0	0	0
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491045	Other Refunds & Reimbursements	3,212	3,784	1,700	1,700
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CHARGES FOR SERVICES	3,212	3,784	1,700	1,700
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Expenditure Account

501000	Permanent Salaries	282,937	283,622	281,857	281,857
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501150	Social Security-Medicare	4,439	4,533	4,087	4,087
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502000	County Contr Retirement	26,101	26,532	25,040	25,040
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502005	Ins-Workers Comp	5,538	4,413	1,847	1,847
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502010	Ins-Unemployment	1,380	1,180	1,047	1,047
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502015	Group Insurance	53,390	51,182	53,125	52,868
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502020	Ins Dental/Vision	4,363	3,560	3,941	3,941
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502040	Retirement-Pension Bond	10,332	10,395	9,647	9,647
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502045	Retirement-Health Plan	12,599	14,242	17,655	17,655
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SALARIES & BENEFITS	401,079	399,659	398,246	397,989
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514000	Communications - Phone Charges	2,996	3,087	4,500	4,500
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514015	Communications-CellPhone/Pager	14,633	17,028	10,000	10,000
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514020	Communications - Services	3,963	2,812	2,125	2,125
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517055	Insurance Liability	13,725	12,694	4,877	4,877
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522000	Memberships	72,790	72,407	72,407	72,407
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524000	Office Expense	12,109	10,047	9,000	9,000
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525010	Professional & Special Service	168,146	175,439	188,332	193,932
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525020	Prof & Spec Svs Data Pro	6,201	2,805	3,905	3,905
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530005	Special Dept Expense	36,572	18,340	19,000	19,000
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531000	Travel-In Cnty Private Car	33,679	33,128	32,000	32,000
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531005	Travel-In Cnty County Car	41	169	0	0
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531040	Travel Out of Cnty Misc	56,334	41,490	50,000	50,000
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SERVICES & SUPPLIES	421,189	389,446	396,146	401,746
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OTHER FINANCING SOURCES	0	0	0	0
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552000	Intrafund Transfer	45	26	500	500
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552020	Intrafund Maintenance	40,288	1,586	2,000	2,000
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INTRA-FUND TRANSFERS	40,333	1,612	2,500	2,500
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Total Revenue	3,212	3,784	1,700	1,700
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Total Expense	862,601	790,717	796,892	802,235
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Total Net Cost	-859,389	-786,933	-795,192	-800,535
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01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1000 GENERAL FUND

1068 ASSESSMENT APPEALS BOARD

Actual

2017

Actual

2018

Recommended

2019

Adopted

2019Revenue Account

491215 Assessment Appeals App. Fees

8,915

4,942

4,000

4,000

CHARGES FOR SERVICES**8,915****4,942****4,000****4,000**Expenditure Account

524000 Office Expense

0

0

100

100

530005 Special Dept Expense

2,550

1,800

1,800

1,800

531040 Travel Out of Cnty Misc

0

0

250

250

SERVICES & SUPPLIES**2,550****1,800****2,150****2,150**

552000 Intrafund Transfer

2,400

2,400

3,607

3,607

INTRA-FUND TRANSFERS**2,400****2,400****3,607****3,607****Total Revenue**

8,915

4,942

4,000

4,000

Total Expense

4,950

4,200

5,757

5,757

Total Net Cost

3,965

742

-1,757

-1,757

Total Board of Supervisors**Total Revenue**

12,127

8,726

5,700

5,700

Total Expense

867,551

794,917

802,649

807,992

Total Net Cost

-855,424

-786,191

-796,949

-802,292

COUNTY EXECUTIVE OFFICE

DEPARTMENT HEAD: TONY ROUHOTAS, JR.

Total Allocations: 96

DEPARTMENT DESCRIPTION

The County Executive Office is responsible for planning, organizing, controlling, and directing the overall operations of the county in order to ensure effective accomplishment of the Board's directions and policies. The CEO provides the Board with objective analysis of issues on its agenda, oversees the preparation adoption and administration of the County's Budget. In addition, the CEO is responsible for oversight of all county.

MISSION STATEMENT

To work with the Board of Supervisors, County employees and the public to promote responsible budgetary decisions and fiscal stability in the long term and be responsive to citizen's health and protection needs to ensure employee safety and well-being, to implement the Board's policies and provide valued leadership to all County departments and agencies.

PROGRAMS/ACTIVITIES

1. Public relations – Legislation/Lobby
2. Infrastructure development
3. Board meetings – coordinate, prepare and present recommendations on issues facing the Board
4. Finance – Disclosure commitments, annual reports
5. Special Tax Assessments – Community Facilities District, (CFD's), Mosquito Abatement, Gateway
6. Maintenance and operational fees
7. Fee collection and permit processing
8. Real Property - Project management and negotiation of rents and leases. Responsibilities include the administration and communication involved with real property matters for the County of Imperial, which involves Leases, Licenses, Use Agreements, Easements, Appraisals, Acquisitions, and Conveyances. Real Property activities include liens, easements, right-of-ways, security agreements, etc. Property Management activities include maintaining inventory of real property and improvements owned or leased by the County of Imperial; the administration pertaining to rent collection, reconciliation, CPI adjustment calculation, coordination, and communication with Lessors/Lessees related to improvements and repairs to leased facilities. Study listings for properties available for sale and or/lease

COUNTY EXECUTIVE OFFICE

PROGRAMS/ACTIVITIES CONT.

1. The CEO participates in the following groups: California Association of County Executives (CAOAC), International City/County Association (ICMA), Information Systems Committee (ISC), League of the California Cities – San Diego County and Imperial County, Imperial Mexicali Binational Alliance (IMBA), Imperial Valley Continuum of Care Coalition (IVCCC), Salton Sea Management Program (SSMP) Advisory Committees, BLM-IID-County Coordination Meeting, Planning Development Committee, Etc.
2. The CEO participates as voting member on the following committees, commissions and authorities: Imperial Valley Emergency Communications Authority (IVECA), Overall Economic Development Commission (OEDC), Imperial Valley Foreign Trade Zone – Joint Powers Authority, Imperial County Transportation Commission (ICTC), Imperial County Local Health Authority Commission (LHA), City County Managers Association (CCMA), Community Benefit Program Advisory Committee, Agricultural Benefit Program Advisory Committee, Emergency Food and Shelter Program, Illegal Dumping Task Force, etc.

DIVISIONS

1. **Budget – Fiscal Division** – Directs the County budget process with departments and all fiscal activities of the respective budget units under the GSA and CEO. (See General Services Administration)
2. **Equal Employment Opportunity (EEO)** – Implements and administers the County's sexual harassment and discrimination prevention policies and complaint procedures. The County EEO Office maintains and monitors the EEO Plan, as well as, state and federal laws and investigates discrimination complaints.
3. **Imperial Airport** - The County Executive Office was assigned the responsibility of management of the Imperial County Airports. Management activities include maintenance of the airport's real property, assets, and leases. Also included is the provision of services to public and airport tenants with adequate, convenient, and safe services associated with aviation. This includes providing for all forms of commercial and private transportation (runway maintenance and repair, manage tenants providing flying instruction, aircraft rental, sales, charter, fuel sales, and aircraft storage). The department provides safety and emergency services, aviation agri-business, and public interest conveniences.
 - **Special Aviation Holtville** – Created to accurately identify and segregate California Aid to Airport grant funds received and expended solely for airport and aviation purposes as designated in Section 2168(f) of the Public Utilities Code.
 - **Airport Holtville** – Established to account for the management of Holtville's airport physical structure, property and leases and to provide adequate, convenient and safe services to the public.

COUNTY EXECUTIVE OFFICE

DIVISIONS CONT.

4. **Community and Economic Development (ICCED)** - Works in partnership with local, state and federal agencies to develop greater economic opportunities and improve the quality of life for all Imperial County residents. ICCED assists with the improvement of neighborhoods and supports economic growth securing the financing through federal, state, and other sought funding sources for projects such as water systems, waste water treatment plants, roads and housing. Aside from projects, ICCED also applies for and obtains grants to administer various programs to serve moderate to low-income members of the community. Such programs include, but are not limited to, business loans, infrastructure development projects, First Time Home Buyer Program, and Housing Rehabilitation Program, among other programs.

The County Executive Office, through the Imperial County Community and Economic Division, administers the following grants, programs, and funds.

Community Development

A. Community Development Block Grant (CDBG)

The California Department of Housing & Community Development (HCD) provides funding opportunities through the Community Development Block Grant (CDBG) program. The primary objective of the CDBG program is to provide funding in the form of grants to small cities and rural counties to sustain or create suitable living environments, improve/develop the community, and expand economic opportunities. The ultimate beneficiaries are low-income households within funded communities.

1. Colonia Allocation

A Colonia is a community located within 150 miles from the United States and Mexico border, excluding any area that is in a standard metropolitan area with a population exceeding one million people. In addition, a Colonia is determined by basic objective criteria, such as lack of potable water supply, lack of an adequate sewer system, or lack of safe and sanitary housing. Other common, but not mandatory, characteristics of Colonias factor into the health risks associated with living in a Colonia. There are currently nine (9) Colonias in the Imperial County:

- Bombay Beach
- Heber
- Niland
- Ocotillo
- Palo Verde
- Poe Colonia
- Salton Sea Beach
- Seeley
- Winterhaven

Colonia improvements focus on addressing the lack of adequate sewage systems, water services, and decent housing.

DIVISIONS CONT.

2. Community Development Allocation

This component is designed to fund housing rehabilitation activities, public works, community facilities, and public service projects with the objective of serving low-income households and communities. Programs eligible under this grant opportunity are aimed at eliminating slums or blights, providing sustainable homes, and meeting other community development needs.

3. CDBG Revolving Loan Fund

Revolving Loan Funds are utilized in the Imperial County to collect loan repayments for business and microenterprise assistance. The repaid funds are then disbursed for similar assistance in a revolving loan fashion

B. CalHome Program

The California Department of Housing & Community Development (HCD) provides funding opportunities through the CalHome Program, which is designed to enable low income households to become or remain homeowners. Funding can be awarded to local agencies to assist individual households through deferred-payment loans or forgivable loans to those who qualify.

C. HOME Investment Partnerships Program

The California Department of Housing & Community Development (HCD) provides funding opportunities through the HOME Investment Partnerships Program, which is designed to assist cities, counties, developers, including Native American Entities, and nonprofit community housing development organizations (CHDOs) to create and retain affordable housing.

1. First-Time Home Buyer (FTHB)

The Imperial County has been awarded HOME funds to establish a First Time Homebuyer (FTHB) Assistance Program. FTHB is a program offered to qualified individuals interested in purchasing their first home. This program provides funding for down payments and gap financing relating to the purchase of homes located in the unincorporated areas of the Imperial County.

2. Tenant Based Rental Assistance Program (TBRA)

The TBRA Program is a rental subsidy program that is designed to assist eligible tenants with the payment of monthly rent, utility costs and security deposits. The TBRA program will make up the difference between the amount the household can afford to pay for monthly rent and utilities and the actual cost of the housing occupied by the household. All TBRA assistance will be made in the form of a grant, and will not have to be repaid.

3. Affordable Apartments

Funding for Affordable Housing is dedicated to the creation or preservation of affordable living for low-income households. Three apartment complexes have been built utilizing HCD funds for these purposes:

DIVISIONS CONT.

- Desert Sunrise Apartments
- Heber Family Apartments I
- Heber Family Apartments II

ICCED performs long-term monitoring of these complexes to ensure program compliance.

D. California Department of Parks and Recreation Division of Boating & Waterways Grants

The California Department of Boating & Waterways offers a Boat Launching Facility Grant Program, in which local public agencies can submit applications for the planning, design, renovation, and/or construction of boat launching ramps and facilities. The County currently has two (2) grants to improve boat launching facilities.

Wiest Lake Boat Launching Facility - The County of Imperial has been awarded a grant from the Department of Boating & Waterways for the construction of a boating dock, demolition and rebuilding of two existing shoreline armadas (shades), construction of an additional restroom, and the resurfacing and striping of existing boating parking lot at Wiest Lake Park. The California Department of Boating and Waterways is in the process of preparing designs, plans and specifications.

E. Housing & Urban Development (HUD)

The U.S. Department of Housing & Urban Development (HUD) provides grants to organizations and groups for various purposes. The Imperial County applies for and utilizes grants for various housing and home programs.

Neighborhood Stabilization Program (NSP) – The Neighborhood Stabilization Program (NSP) is designed to stabilize communities that have suffered from foreclosures and abandonment by providing funding to purchase and redevelop these homes and properties. The Imperial County has utilized this funding to acquire and rehabilitate abandoned or foreclosed homes in unincorporated areas. NSP also provides funding for FTHB assistance for homebuyers interested in purchasing homes acquired by the County through the NSP funds.

F. The Economic Development Administration (EDA)

The Economic Development Administration is designed to assist regions in establishing a foundation for sustainable job growth and building durable economies.

Planning Program

The Planning Program helps support organizations with long-term efforts in development, implementation, revision or replacement of an economic development plan, which are referred to as Comprehensive Economic Development Strategies (CEDS). Funding can also be provided for related short-term planning investments and State plans designed to create and retain higher-skill and higher-wage jobs, particularly for the unemployed and underemployed in the nation's most economically distressed regions.

DIVISIONS CONT.

The Imperial County is the lead agency for the Overall Economic Development Committee (OEDC), whose primary purpose is the preparation, coordination, and implementation of the CEDS for the County. The intention of the CEDS document is to provide the County with a realistic and viable development program to expand the economy.

ICCED also utilizes EDA funds to perform economic analysis for the County. Such analyses include the Comprehensive Retail Analysis, which the County is currently working with a consultant. The purpose of this analysis is to improve the existing retail market by increasing retail tax revenues and attracting new retailers based on the current retail market and sales performance using a gap analysis.

Public Works – El Centro Ambulatory Care Center Acquisition Project

The County of Imperial and Clinicas de Salud Del Pueblo, as co-applicants, submitted a successful grant application to EDA to fund medical, dental, and x-ray equipment needed to operate and continue to serve the growing demands of patients and students in the medical technical field in the Imperial County. The equipment will be located at a medical facility training center operated by Clinicas de Salud Del Pueblo.

G. Imperial Valley Foreign Trade Zone (FTZ) – Joint Powers Authority

The Imperial Valley Foreign Trade Zone (FTZ) is located within the Cities of Brawley, Calexico, Calipatria, El Centro, and the unincorporated areas of the Imperial County. The FTZ was created to “expedite and encourage foreign commerce” in the United States. This is accomplished through the designation of geographical areas, in or adjacent to Customs Ports of Entry. Merchandise of every description may be held in the Zone without being subject to Customs duties and other ad valorem taxes. Key benefits of the FTZ include:

- Relief from inverted tariffs
- Duty exemption on re-exports
- Duty elimination on waste, scrap, and yield loss
- Weekly Entry Savings
- Duty Deferral

These types of tariff and tax reliefs are designed to lower the costs of U.S. based operations engaged in international trade and thereby create and retain the employment and capital investment opportunities that result from those operations. They are also intended to assist U.S. based companies to enhance their cost-competitiveness

H. United States Department of Agriculture (USDA)

The County of Imperial, through its ICCED division, was successful in securing USDA funds to replace the Winterhaven Sewer Force Main, which has been failing to operate properly. In addition, ICCED assisted the Imperial County Fire Department and the Sheriff Department in securing funding to purchase a generator for the Winterhaven Public Safety Facility, which is under construction and expected to be completed by December of 2019.

COUNTY EXECUTIVE OFFICE

DIVISIONS CONT.

5. **Veterans Services Office** - The Imperial County Veterans Services Office is responsible for planning and administering countywide programs of comprehensive service for the men and women who served in the Armed Forces of America (veterans), their dependents and survivors. The ICVSO staff must be VA sanctioned via accreditation, knowledgeable of all entitlements, programs and ancillary services as administered by the U.S. Department of Veterans Affairs, the U.S. Department of Defense and the California Department of Veterans Affairs.

The ICVSO provides comprehensive benefits such as counseling, claims/appeals development and submission, medical care, VA education, VA related life insurance, VA and CAL-VET home loans, correction of military records, burial benefits and many other additional programs.

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

000 ADMINISTRATION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

4500 COUNTY PENSION BONDS-195

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

430000 Interest Pooled Money

45,454

63,859

35,000

35,000

REV FROM USE OF MONEY&PROP**45,454****63,859****35,000****35,000**

491205 Retiree Pension Bond Cty Share

6,767,338

6,336,414

5,974,285

5,974,285

CHARGES FOR SERVICES**6,767,338****6,336,414****5,974,285****5,974,285**Expenditure Account

525010 Professional & Special Service

4,823

4,770

4,770

4,770

SERVICES & SUPPLIES**4,823****4,770****4,770****4,770**

534000 Bond Principal Payments

3,575,000

3,805,000

4,060,000

4,060,000

CAPITAL ASSETS**3,575,000****3,805,000****4,060,000****4,060,000**

535005 Bond Interest Payments

2,400,052

2,165,107

1,914,285

1,914,285

OTHER FINANCING SOURCES**2,400,052****2,165,107****1,914,285****1,914,285****Total Revenue**

6,812,792

6,400,273

6,009,285

6,009,285

Total Expense

5,979,875

5,974,877

5,979,055

5,979,055

Total Net Cost

832,917

425,396

30,230

30,230

01 GENERAL GOVERNMENT
001 LEGISLATIVE AND ADMIN

GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1002	ADMINISTRATIVE OFFICE	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
Revenue Account					
491045	Other Refunds & Reimbursements	8	111	0	0
493000	Reimb For Services Provided	56,934	46,566	50,000	50,000
	CHARGES FOR SERVICES	56,942	46,677	50,000	50,000
Expenditure Account					
501000	Permanent Salaries	658,175	823,969	891,573	908,738
501115	Extra Help	24,906	14,955	10,000	10,480
501135	Overtime	0	14	50	50
501145	Redemption of Benefits	20,284	8,866	18,000	18,000
501150	Social Security-Medicare	9,737	12,005	12,863	12,863
502000	County Contr Retirement	117,597	135,340	179,314	179,314
502005	Ins-Workers Comp	17,732	16,517	5,466	5,466
502010	Ins-Unemployment	3,603	3,743	2,529	2,529
502015	Group Insurance	97,817	107,029	164,676	163,878
502020	Ins Dental/Vision	2,294	3,437	5,530	5,530
502040	Retirement-Pension Bond	41,264	45,645	30,517	30,517
502045	Retirement-Health Plan	50,314	62,609	55,845	55,845
502050	Ins - Voluntary Life	434	521	758	758
502070	IRS 415 Payments	13,697	13,362	13,363	13,363
	SALARIES & BENEFITS	1,057,854	1,248,012	1,390,484	1,407,331
514000	Communications - Phone Charges	3,870	3,818	3,500	3,500
514015	Communications-CellPhone/Pager	8,548	5,817	9,500	9,500
514020	Communications - Services	2,713	2,572	1,500	1,500
517055	Insurance Liability	5,898	6,947	1,836	1,836
522000	Memberships	1,138	2,276	1,500	1,500
524000	Office Expense	30,156	40,770	17,000	17,000
525010	Professional & Special Service	106,804	79,762	100,000	100,000
525020	Prof & Spec Svs Data Pro	12,661	18,201	11,582	11,582
526000	Publ & Legal Notices	0	1,283	500	500
530000	Spec Dept Exp-Training	0	0	25,000	25,000
530005	Special Dept Expense	27,054	49,701	1,800	1,800
531000	Travel-In Cnty Private Car	7,363	8,561	7,600	7,600
531005	Travel-In Cnty County Car	71	462	800	800
531040	Travel Out of Cnty Misc	67,424	25,909	45,000	45,000
	SERVICES & SUPPLIES	273,700	246,079	227,118	227,118
	OTHER CHARGES	0	0	0	0
534000	Bond Principal Payments	-1,050	0	0	0
	CAPITAL ASSETS	-1,050	0	0	0
552000	Intrafund Transfer	9,167	8,323	3,000	3,000
552020	Intrafund Maintenance	254	2,366	3,400	3,400
	INTRA-FUND TRANSFERS	9,421	10,689	6,400	6,400
Total Revenue		56,942	46,677	50,000	50,000
Total Expense		1,339,925	1,504,780	1,624,002	1,640,849
Total Net Cost		-1,282,983	-1,458,103	-1,574,002	-1,590,849

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1000 GENERAL FUND

Actual

Actual

Recommended

Adopted

1005 TOBACCO SETTLEMENT

2017201820192019Revenue Account

430005 Investment Income

189,577

224,380

200,000

200,000

REV FROM USE OF MONEY&PROP**189,577****224,380****200,000****200,000**Expenditure Account

514000 Communications - Phone Charges

222

0

0

0

SERVICES & SUPPLIES**222****0****0****0****Total Revenue**

189,577

224,380

200,000

200,000

Total Expense

222

0

0

0

Total Net Cost

189,355

224,380

200,000

200,000

GENERAL SERVICES ADMINISTRATION (GSA)

DEPARTMENT HEAD: TONY ROUHOTAS, JR.

Total Allocations: 56

DEPARTMENT DESCRIPTION

The Board of Supervisors and the County Executive Office determined that for a better organizational structure, the County could achieve increased economy and efficiency by establishing a General Services Administration (GSA). The purpose of realigning departments is to streamline the organization, to strengthen steering and rowing functions, to achieve better quality of service, to standardize service charges, and to develop an entrepreneurial spirit. The goal of the GSA is to meet the internal service needs of the County departments on a competitive basis. The integration of procurement services, under one authority, with general administration, and fiscal and budgetary management will increase teamwork, productivity, and accountability.

MISSION STATEMENT

To provide a uniform, understandable, and transparent charging from the various cost centers; to provide uniform direction/planning for support services; and to utilize outsourcing, where appropriate, to provide flexible services at the same or lesser cost.

PROGRAMS / ACTIVITIES

General Services Administration Division – There are four (4) divisions under the General Services Administration: Budget-Fiscal Division, Information & Technical Services, Fleet Services, and Procurement Services.

- **Budget – Fiscal Division** – Under the direction of the County Executive Officer, The Budget-Fiscal Division oversees all county financial related activities. This division ensures budget integrity and promotes efficient, effective and government accountability, which includes budget development and oversight, management of County's public debt, internal support billing services, and revenue and expenditure monitoring. Responsibilities include the developing and maintaining a balanced budget, monitoring and analyzing ongoing fiscal activity and to produce documents and reports which assist the CEO in financial planning and maximizing the allocation of resources. This division provides reliable financial management, quality assistance, and dependable advice relative to the County's decision-making process, and to serve the County departments and the public in an efficient and effective manner.

- **Information & Technical Services Division** – Under the GSA, the ITS Division would restructure the County's technological resources from the Information Systems Department and Communications, forming Project Management, Systems Support Services, Infrastructure Architecture, Business Process Optimization, Operations Support and Customer Service sections. This formation will provide a more corporate structure for the delivery of Information Systems services and voice/communications. This division would work to implement current technologies to update and consolidate both infrastructure

GENERAL SERVICES ADMINISTRATION (GSA)

and information systems to reduce operational expenditures. We expect to automate more routine services to allow the public self-service access to information.

- **Fleet Services Division** – The Fleet Services Division ensures adherence to all fleet County directives and policies, provide guidance and oversight for all fleet functions and ensures compliance with Federal, State and Local regulations by the authority of the County Board of Supervisors. Fleet Services vehicles are leased to various County departments to meet their transportation needs and the cost to maintain this division is offset 100% by a mileage rate exchange to these departments. The core mission of the department is to provide safe, reliable and cost-efficient vehicles.
- **Procurement Services Division** – This division is comprised of the internal functions of Purchasing and Centralized Mail. The Purchasing Agent, under the direction of the GSA, plans, organizes, and directs the centralized procurement of services, supplies, and equipment for the County. This division acts as the legally authorized representative, by the Board of Supervisors, and is representative of all other department in the County; enforces the ordinance/policies of the Board of Supervisors, and the laws of the land. Some of the functions include purchasing and materials management. In simple terms, the basic elements involved in performing the purchasing function are obtaining the proper equipment, materials, supplies, and services at the right quality, in the right quantity, at the right price, and from the right source.
- **Veterans Service Office** – The Imperial County Veterans Services Office is responsible for planning and administering countywide programs of comprehensive services for the men and women who served in the Armed Forces of America (veterans), their dependents and survivors. The ICVSO staff must be VA sanctioned via accreditation, knowledgeable of all entitlements, programs and ancillary services ad administered by the U.S. Department of Veterans Affairs, the U.S. Department of Defense and the California Department of Veterans Affairs.

The ICVSO provides comprehensive benefits such as counseling, claims/appeals development and submission, medical care, VA education, VA related life insurance, VA and CAL-VET home loans, correction of military records, burial benefits and many other additional programs.

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1065	BUDGET FISCAL	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
Revenue Account					
	LICENSES, PERMITS	0	0	0	0
491045	Other Refunds & Reimbursements	685	7,280	0	0
493000	Reimb For Services Provided	110,905	74,971	70,000	70,000
	CHARGES FOR SERVICES	111,590	82,251	70,000	70,000
Expenditure Account					
501000	Permanent Salaries	394,420	385,748	407,766	413,511
501135	Overtime	8	0	0	0
501145	Redemption of Benefits	6,468	7,528	7,000	7,000
501150	Social Security-Medicare	5,411	5,343	6,014	6,014
502000	County Contr Retirement	70,112	68,568	86,738	86,738
502005	Ins-Workers Comp	7,499	5,995	2,576	2,576
502010	Ins-Unemployment	1,869	1,603	1,460	1,460
502015	Group Insurance	64,642	72,184	72,702	72,350
502020	Ins Dental/Vision	593	412	412	412
502040	Retirement-Pension Bond	24,594	22,986	13,957	13,957
502045	Retirement-Health Plan	29,985	31,496	25,541	25,541
502050	Ins - Voluntary Life	190	190	190	190
	SALARIES & BENEFITS	605,791	602,053	624,356	629,749
514000	Communications - Phone Charges	1,389	1,411	1,500	1,500
514015	Communications-CellPhone/Pager	475	839	650	650
514020	Communications - Services	965	764	750	750
517055	Insurance Liability	2,960	2,900	1,060	1,060
524000	Office Expense	8,116	5,164	7,650	7,650
525020	Prof & Spec Svs Data Pro	5,866	8,357	7,217	7,217
531005	Travel-In Cnty County Car	3	17	100	100
531040	Travel Out of Cnty Misc	10,514	2,053	6,800	6,800
	SERVICES & SUPPLIES	30,288	21,505	25,727	25,727
552000	Intrafund Transfer	516	622	-43,588	-43,588
552020	Intrafund Maintenance	180	0	400	400
	INTRA-FUND TRANSFERS	696	622	-43,188	-43,188
Total Revenue		111,590	82,251	70,000	70,000
Total Expense		636,775	624,180	606,895	612,288
Total Net Cost		-525,185	-541,929	-536,895	-542,288

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1567 IVAG

0101 NON-GENERAL FUND

Actual
2017Actual
2018Recommended
2019Adopted
2019Expenditure Account

SALARIES & BENEFITS

0

0

0

0

Total Revenue

0

0

0

0

Total Expense

0

0

0

0

Total Net Cost

0

0

0

0

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1747 CMAQ PROGRAM - SAFETEA-I

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

430000 Interest Pooled Money

524

688

500

500

REV FROM USE OF MONEY&PROP**524****688****500****500****Total Revenue**

524

688

500

500

Total Expense

0

0

0

0

Total Net Cost

524

688

500

500

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1886	COMMUNITY BENEFIT-DISTR	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>

Revenue Account

430000	Interest Pooled Money	-264	119	0	0
	REV FROM USE OF MONEY&PROP	-264	119	0	0
491095	Statutory Cancellations	1,576	0	0	0
	MISCELLANEOUS REVENUES	1,576	0	0	0

Expenditure Account

530005	Special Dept Expense	45,444	18,589	0	0
530145	Spec Dept Exp - Community Ben	0	0	933	933
531045	Travel Appraisal	0	0	933	933
	SERVICES & SUPPLIES	45,444	18,589	1,866	1,866

Total Revenue	1,312	119	0	0
Total Expense	45,444	18,589	1,866	1,866
Total Net Cost	-44,132	-18,470	-1,866	-1,866

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1887	COMMUNITY BENEFIT-DISTR	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>

Revenue Account

430000	Interest Pooled Money	-287	439	0	0
	REV FROM USE OF MONEY&PROP	-287	439	0	0

Expenditure Account

530005	Special Dept Expense	47,565	10,632	0	0
	SERVICES & SUPPLIES	47,565	10,632	0	0

Total Revenue	-287	439	0	0
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Total Expense	47,565	10,632	0	0
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Total Net Cost	-47,852	-10,193	0	0
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01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1888	COMMUNITY BENEFIT-DISTR	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>

Revenue Account

430000	Interest Pooled Money	-278	74	0	0
	REV FROM USE OF MONEY&PROP	-278	74	0	0

Expenditure Account

530005	Special Dept Expense	51,205	37,687	0	0
530145	Spec Dept Exp - Community Ben	0	3,000	2,493	2,493
531045	Travel Appraisal	0	-3,000	0	0
	SERVICES & SUPPLIES	51,205	37,687	2,493	2,493

Total Revenue	-278	74	0	0
Total Expense	51,205	37,687	2,493	2,493
Total Net Cost	-51,483	-37,613	-2,493	-2,493

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1889	COMMUNITY BENEFIT-DISTR	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>

Revenue Account

430000	Interest Pooled Money	-131	48	0	0
	REV FROM USE OF MONEY&PROP	-131	48	0	0

Expenditure Account

530005	Special Dept Expense	33,844	8,770	0	0
	SERVICES & SUPPLIES	33,844	8,770	0	0

Total Revenue	-131	48	0	0
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Total Expense	33,844	8,770	0	0
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Total Net Cost	-33,975	-8,722	0	0
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01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1890	COMMUNITY BENEFIT-DISTR	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>

Revenue Account

430000	Interest Pooled Money	-257	80	0	0
	REV FROM USE OF MONEY&PROP	-257	80	0	0

Expenditure Account

530005	Special Dept Expense	73,588	10,369	0	0
530145	Spec Dept Exp - Community Ben	0	0	422	422
	SERVICES & SUPPLIES	73,588	10,369	422	422

Total Revenue	-257	80	0	0
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Total Expense	73,588	10,369	422	422
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Total Net Cost	-73,845	-10,289	-422	-422
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01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

002 FINANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1000 GENERAL FUND

Actual

Actual

Recommended

Adopted

1010 PROCUREMENT SERVICES

2017201820192019Revenue Account

491045	Other Refunds & Reimbursements	1,895	-188	20	20
492005	Other Sales-Consum Surplus	0	1,507	2,000	2,000
492010	Auction Proceeds	40,123	13,972	13,000	13,000
493000	Reimb For Services Provided	31,026	40,583	44,536	44,536
493005	Reimb. for Purchasing Services	3,549	2,497	3,000	3,000
CHARGES FOR SERVICES		76,593	58,371	62,556	62,556

Expenditure Account

501000	Permanent Salaries	221,481	224,748	230,926	232,309
501115	Extra Help	8,977	8,494	11,624	11,624
501135	Overtime	310	0	0	0
501145	Redemption of Benefits	2,949	3,073	2,300	2,300
501150	Social Security-Medicare	3,241	3,258	3,517	3,517
502000	County Contr Retirement	36,764	37,201	46,556	46,556
502005	Ins-Workers Comp	7,735	16,912	20,448	20,448
502010	Ins-Unemployment	1,124	959	854	854
502015	Group Insurance	28,298	31,169	32,490	32,332
502020	Ins Dental/Vision	787	784	784	784
502040	Retirement-Pension Bond	13,695	13,251	7,904	7,904
502045	Retirement-Health Plan	16,698	18,159	14,464	14,464
SALARIES & BENEFITS		342,059	358,008	371,867	373,092
514000	Communications - Phone Charges	2,036	2,020	2,000	2,000
514015	Communications-CellPhone/Pager	618	565	650	650
514020	Communications - Services	1,133	514	500	500
517055	Insurance Liability	1,781	1,735	620	620
522000	Memberships	260	260	425	425
524000	Office Expense	7,595	10,107	6,500	6,500
524015	Prop & Supp Reissue-Off Supply	17,970	15,892	17,500	17,500
525020	Prof & Spec Svs Data Pro	5,602	7,420	6,020	6,020
531005	Travel-In Cnty County Car	41	6	0	0
531020	Travel Out of Cnty Airfare	315	0	0	0
531040	Travel Out of Cnty Misc	3,825	2,671	3,500	3,500
SERVICES & SUPPLIES		41,176	41,190	37,715	37,715
552000	Intrafund Transfer	-13,369	-13,374	-12,700	-12,700
INTRA-FUND TRANSFERS		-13,369	-13,374	-12,700	-12,700
Total Revenue		76,593	58,371	62,556	62,556
Total Expense		369,866	385,824	396,882	398,107
Total Net Cost		-293,273	-327,453	-334,326	-335,551

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

005 EQUAL EMPLOY OPPORTUNITY BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1013	EQUAL EMPLOYMENT	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>

Expenditure Account

501000	Permanent Salaries	79,398	63,228	79,094	80,566
501145	Redemption of Benefits	761	0	800	800
501150	Social Security-Medicare	1,094	854	1,147	1,147
502000	County Contr Retirement	14,589	11,507	17,472	17,472
502005	Ins-Workers Comp	1,804	1,431	588	588
502010	Ins-Unemployment	399	336	294	294
502015	Group Insurance	8,671	14,233	15,251	15,177
502040	Retirement-Pension Bond	4,919	3,699	2,707	2,707
502045	Retirement-Health Plan	5,997	5,060	4,954	4,954
	SALARIES & BENEFITS	117,632	100,348	122,307	123,705
514000	Communications - Phone Charges	0	0	240	240
514020	Communications - Services	0	0	50	50
517055	Insurance Liability	632	608	213	213
525010	Professional & Special Service	133,910	22,912	23,720	23,720
525020	Prof & Spec Svs Data Pro	197	199	192	192
531040	Travel Out of Cnty Misc	3,151	0	1,800	1,800
	SERVICES & SUPPLIES	137,890	23,719	26,215	26,215
	Total Revenue	0	0	0	0
	Total Expense	255,522	124,067	148,522	149,920
	Total Net Cost	-255,522	-124,067	-148,522	-149,920

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

008 PROPERTY MANAGEMENT BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1868 VALLEY GAMES & GOLF-450

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

430000 Interest Pooled Money

4,775

2

0

0

REV FROM USE OF MONEY&PROP

4,775

2

0

0

Expenditure Account

SERVICES & SUPPLIES

0

0

0

0

Total Revenue

4,775

2

0

0

Total Expense

0

0

0

0

Total Net Cost

4,775

2

0

0

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

008 PROPERTY MANAGEMENT BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

7002 DEBT SERV-CAPITAL IMPROV

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

494005 Loan Repayments

723,708

721,514

722,920

722,920

CHARGES FOR SERVICES**723,708****721,514****722,920****722,920**Expenditure Account

534005 Principal and Interest Loan

723,708

721,514

722,920

722,920

OTHER FINANCING SOURCES**723,708****721,514****722,920****722,920****Total Revenue**

723,708

721,514

722,920

722,920

Total Expense

723,708

721,514

722,920

722,920

Total Net Cost

0

0

0

0

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

009 PLANT ACQUISITION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

4002 AG COMMISSIONER CAP. IMP.

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue 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

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

009 PLANT ACQUISITION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

4006 COUNTY EXECUTIVE OFF. CA

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Expenditure 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 2018 - 2019

4009 E.C. COURTHOUSE CAP. IMPR

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue 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

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

009 PLANT ACQUISITION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

4022 WIEST LAKE CONSTRUCTION

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue 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

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

009 PLANT ACQUISITION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

4045 AG.COMM. INSP.PORT OF ENT

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue 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

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

009 PLANT ACQUISITION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

4061 CAC-SEISMIC PROJ 5391 CEO

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Expenditure Account

552085 Transfers Out

173,526

0

0

0

OTHER FINANCING SOURCES**173,526****0****0****0****Total Revenue**

0

0

0

0

Total Expense

173,526

0

0

0

Total Net Cost

-173,526

0

0

0

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

009 PLANT ACQUISITION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

4064 COUNTY CNTR I PARKING LO

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Expenditure Account

CAPITAL ASSETS

0

0

0

0

552085 Transfers Out

30,685

0

0

0

OTHER FINANCING SOURCES

30,685

0

0

0

Total Revenue

0

0

0

0

Total Expense

30,685

0

0

0

Total Net Cost

-30,685

0

0

0

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

009 PLANT ACQUISITION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

4073 FAA GRANT # 32

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

456040 Federal Aid

4,742

0

0

0

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

525010 Professional & Special Service

4,992

0

0

0

SERVICES & SUPPLIES**4,992****0****0****0****Total Revenue**

4,742

0

0

0

Total Expense

4,992

0

0

0

Total Net Cost

-250

0

0

0

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

009 PLANT ACQUISITION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

4074 FAA GRANT # 33

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

456040 Federal Aid

16,183

0

0

0

FEDERAL REVENUES**16,183****0****0****0****Total Revenue**

16,183

0

0

0

Total Expense

0

0

0

0

Total Net Cost

16,183

0

0

0

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

009 PLANT ACQUISITION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

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

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

456040 Federal Aid

70,903

9,621

0

0

FEDERAL REVENUES**70,903****9,621****0****0**Expenditure Account

525010 Professional & Special Service

74,635

8,293

0

0

SERVICES & SUPPLIES**74,635****8,293****0****0**

552080 Transfers In

-4,254

0

0

0

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

70,903

9,621

0

0

Total Expense

70,381

8,293

0

0

Total Net Cost

522

1,328

0

0

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

009 PLANT ACQUISITION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

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

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

456040 Federal Aid

31,359

417,880

0

0

FEDERAL REVENUES**31,359****417,880****0****0**Expenditure Account

520000 Maint-Struc, Improve, Grounds

11,875

386,951

0

0

525010 Professional & Special Service

24,939

49,118

0

0

SERVICES & SUPPLIES**36,814****436,069****0****0**

552080 Transfers In

-26,335

0

0

0

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

31,359

417,880

0

0

Total Expense

10,479

436,069

0

0

Total Net Cost

20,880

-18,189

0

0

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

009 PLANT ACQUISITION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

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

Actual
2017Actual
2018Recommended
2019Adopted
2019

0101 NON-GENERAL FUND

Revenue Account

456040	Federal Aid	0	457,381	0	0
	FEDERAL REVENUES	0	457,381	0	0

Expenditure Account

525010	Professional & Special Service	0	56,793	0	0
	SERVICES & SUPPLIES	0	56,793	0	0
550000	Structures & Improvements	0	430,835	0	0
	CAPITAL ASSETS	0	430,835	0	0
	OTHER FINANCING SOURCES	0	0	0	0

Total Revenue	0	457,381	0	0
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Total Expense	0	487,628	0	0
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Total Net Cost	0	-30,247	0	0
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01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

011 OTHER GENERAL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1842 HOST/PUBLIC BENEFIT FEES

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019**Revenue Account****FINES, FORFEITURES&PENALTIES****0****0****0****0**

430000 Interest Pooled Money

70,348

97,799

75,000

75,000

430015 Interest - Loan

16,245

36,209

40,000

40,000

REV FROM USE OF MONEY&PROP**86,593****134,008****115,000****115,000**

491045 Other Refunds & Reimbursements

275,500

114,305

0

0

494005 Loan Repayments

117,123

218,248

220,000

220,000

CHARGES FOR SERVICES**392,623****332,553****220,000****220,000**

479005 Ag. Community Benefit Fee

621,504

3,836,008

0

0

479010 Community Benefit Fee

626,519

747,425

2,500,000

2,500,000

491095 Statutory Cancellations

700

0

0

0

MISCELLANEOUS REVENUES**1,248,723****4,583,433****2,500,000****2,500,000****Expenditure Account**

530005 Special Dept Expense

3,604,840

41,164

2,000

3,000

530145 Spec Dept Exp - Community Ben

0

909,911

1,000,000

1,000,000

530150 Spec Dept Exp - Ag Benefit

0

1,179,340

1,000,000

1,043,750

SERVICES & SUPPLIES**3,604,840****2,130,415****2,002,000****2,046,750****OTHER FINANCING SOURCES****0****0****0****0**

552075 Budgetary Transfers

0

0

0

-44,750

INTRA-FUND TRANSFERS**0****0****0****-44,750****Total Revenue**

1,727,939

5,049,994

2,835,000

2,835,000

Total Expense

3,604,840

2,130,415

2,002,000

2,002,000

Total Net Cost

-1,876,901

2,919,579

833,000

833,000

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

012 JUDICIAL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1000 GENERAL FUND

Actual

Actual

Recommended

Adopted

1019 COURTS NON-RULE 810

2017201820192019Revenue Account

446230 Reimburse State Prison Expense

669,024

545,562

700,000

700,000

INTERGOVERNMENTAL REVENUE**669,024****545,562****700,000****700,000**Expenditure Account

525025 Prof & Spec Serv-Transcripts

0

635

0

0

525030 Prof & Spec Svs Other

1,314,643

1,263,161

1,500,000

1,500,000

526020 Prof & Spec Serv-State Prison

675,897

570,455

700,000

700,000

SERVICES & SUPPLIES**1,990,540****1,834,251****2,200,000****2,200,000****Total Revenue**

669,024

545,562

700,000

700,000

Total Expense

1,990,540

1,834,251

2,200,000

2,200,000

Total Net Cost

-1,321,516

-1,288,689

-1,500,000

-1,500,000

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

012 JUDICIAL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1000 GENERAL FUND

Actual

Actual

Recommended

Adopted

1023 GRAND JURY

2017201820192019Expenditure Account

518000	Jury Per Diem	15,390	9,796	13,000	13,000
524000	Office Expense	276	1,028	2,500	2,500
525020	Prof & Spec Svs Data Pro	0	0	250	250
530005	Special Dept Expense	0	1,161	1,198	1,198
531040	Travel Out of Cnty Misc	0	0	250	250
	SERVICES & SUPPLIES	15,666	11,985	17,198	17,198
	Total Revenue	0	0	0	0
	Total Expense	15,666	11,985	17,198	17,198
	Total Net Cost	-15,666	-11,985	-17,198	-17,198

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

012 JUDICIAL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1000 GENERAL FUND

Actual

Actual

Recommended

Adopted

1030 TCF-CNTY CONTRIBUTION

2017201820192019Expenditure Account

533140	State GC77205-Excess Revenue	850,878	647,707	750,000	511,474
533145	Cont to ST GC77201.1(B2)	1,075,276	806,457	1,075,276	1,075,276
533165	Court Facilities Payment	551,066	550,455	550,454	550,454
	OTHER CHARGES	2,477,220	2,004,619	2,375,730	2,137,204
	Total Revenue	0	0	0	0
	Total Expense	2,477,220	2,004,619	2,375,730	2,137,204
	Total Net Cost	-2,477,220	-2,004,619	-2,375,730	-2,137,204

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

012 JUDICIAL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1000 GENERAL FUND

Actual

Actual

Recommended

Adopted

1056 CRIMINAL GRAND JURY

2017201820192019Revenue Account

INTERGOVERNMENTAL REVENUE

0

0

0

0

Expenditure Account

525025 Prof & Spec Serv-Transcripts

72,519

54,786

50,000

50,000

525030 Prof & Spec Svs Other

435

0

0

0

SERVICES & SUPPLIES

72,954

54,786

50,000

50,000

552000 Intrafund Transfer

87

0

0

0

INTRA-FUND TRANSFERS

87

0

0

0

Total Revenue

0

0

0

0

Total Expense

73,041

54,786

50,000

50,000

Total Net Cost

-73,041

-54,786

-50,000

-50,000

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

012 JUDICIAL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1554	CRIM JUSTICE FACILITY	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
Revenue Account					
422000	Other Court Fines	561,706	475,945	500,000	500,000
	FINES, FORFEITURES&PENALTIES	561,706	475,945	500,000	500,000
430000	Interest Pooled Money	30,787	37,159	30,000	30,000
	REV FROM USE OF MONEY&PROP	30,787	37,159	30,000	30,000
Expenditure Account					
520000	Maint-Struc, Improve, Grounds	13,271	29	0	0
	SERVICES & SUPPLIES	13,271	29	0	0
550000	Structures & Improvements	0	64,319	0	0
	CAPITAL ASSETS	0	64,319	0	0
552085	Transfers Out	2,111,655	526,836	0	0
	OTHER FINANCING SOURCES	2,111,655	526,836	0	0
	INTRA-FUND TRANSFERS	0	0	0	0
Total Revenue		592,493	513,104	530,000	530,000
Total Expense		2,124,926	591,184	0	0
Total Net Cost		-1,532,433	-78,080	530,000	530,000

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1000 GENERAL FUND

Actual

Actual

Recommended

Adopted

1059 CONTR.TO OTHERS - PUB. PROT

2017201820192019Expenditure Account

522000	Memberships	150,000	350,000	250,000	250,000
	SERVICES & SUPPLIES	150,000	350,000	250,000	250,000
551040	Contribution to LAFCO	255,793	253,978	329,948	329,948
	OTHER CHARGES	255,793	253,978	329,948	329,948
551005	Transfer Out - Fire Protection	2,202,190	1,651,642	2,202,192	2,202,192
551085	Transfer Out - OES	50,000	37,500	50,000	50,000
	OTHER FINANCING SOURCES	2,252,190	1,689,142	2,252,192	2,252,192
	Total Revenue	0	0	0	0
	Total Expense	2,657,983	2,293,120	2,832,140	2,832,140
	Total Net Cost	-2,657,983	-2,293,120	-2,832,140	-2,832,140

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1621	MITIGATION FEES - FIRE	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>

Revenue Account

430000	Interest Pooled Money	1,645	286	200	200
	REV FROM USE OF MONEY&PROP	1,645	286	200	200
484080	Impact Fees	33,164	25,133	30,000	30,000
	CHARGES FOR SERVICES	33,164	25,133	30,000	30,000

Expenditure Account

	SERVICES & SUPPLIES	0	0	0	0
	CAPITAL ASSETS	0	0	0	0
552085	Transfers Out	438,000	0	0	0
	OTHER FINANCING SOURCES	438,000	0	0	0
	INTRA-FUND TRANSFERS	0	0	0	0
	Total Revenue	34,809	25,419	30,200	30,200
	Total Expense	438,000	0	0	0
	Total Net Cost	-403,191	25,419	30,200	30,200

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

4059 AB 900 JAIL CONSTRUCTION

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

446100	State Aid	15,766,472	11,770,529	0	0
	INTERGOVERNMENTAL REVENUE	15,766,472	11,770,529	0	0
	CHARGES FOR SERVICES	0	0	0	0

Expenditure Account

530005	Special Dept Expense	7,812	312,617	0	0
	SERVICES & SUPPLIES	7,812	312,617	0	0
549000	Equipment	36,808	646,671	0	0
550020	Construction	16,508,001	13,324,955	0	0
	CAPITAL ASSETS	16,544,809	13,971,626	0	0
552080	Transfers In	-2,111,655	0	0	0
	OTHER FINANCING SOURCES	-2,111,655	0	0	0

Total Revenue	15,766,472	11,770,529	0	0
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Total Expense	14,440,966	14,284,243	0	0
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Total Net Cost	1,325,506	-2,513,714	0	0
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02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

4071 SHERIFF ADMIN ROOF PROJE(

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Expenditure Account

550000 Structures & Improvements

133,225

0

0

0

CAPITAL ASSETS**133,225****0****0****0**

552085 Transfers Out

95,950

0

0

0

OTHER FINANCING SOURCES**95,950****0****0****0****Total Revenue**

0

0

0

0

Total Expense

229,175

0

0

0

Total Net Cost

-229,175

0

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

7152 OFF HIGHWAY LICENSE FEES

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

435015 State-Off Hwy In Lieu

504,981

500,712

516,000

516,000

INTERGOVERNMENTAL REVENUE**504,981****500,712****516,000****516,000**Expenditure Account

530005 Special Dept Expense

34,074

41,408

75,000

75,000

530080 Special Dept Exp - Other

62,540

0

0

0

SERVICES & SUPPLIES**96,614****41,408****75,000****75,000**

552085 Transfers Out

0

533,024

151,465

151,465

OTHER FINANCING SOURCES**0****533,024****151,465****151,465****INTRA-FUND TRANSFERS****0****0****0****0****Total Revenue**

504,981

500,712

516,000

516,000

Total Expense

96,614

574,432

226,465

226,465

Total Net Cost

408,367

-73,720

289,535

289,535

03 PUBLIC WAYS & FACILITIE GOVERNMENTAL FUNDS

007 COMMUNICATIONS BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1666	FIBER OPTIC NETWORK SYST	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>

Revenue Account

430000	Interest Pooled Money	176	232	0	0
	REV FROM USE OF MONEY&PROP	176	232	0	0
	Total Revenue	176	232	0	0
	Total Expense	0	0	0	0
	Total Net Cost	176	232	0	0

03 PUBLIC WAYS & FACILITIES

GOVERNMENTAL FUNDS

008 PROPERTY MANAGEMENT

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1829 SUNBEAM LAKE RV PARK

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019**Revenue Account**

431000	Rents & Concess-Land & Bldgs	389	657	0	0
431010	Rents & Concessions-Other	14,817	11,700	10,000	10,000
431020	Rents & Concessions - Other	847,131	852,556	850,000	850,000
REV FROM USE OF MONEY&PROP		862,337	864,913	860,000	860,000
484110	Utilities Reimbursement	158,279	173,195	165,000	165,000
MISCELLANEOUS REVENUES		158,279	173,195	165,000	165,000

Expenditure Account

514000	Communications - Phone Charges	3,750	2,996	3,750	3,750
514015	Communications-CellPhone/Pager	0	57	0	0
520000	Maint-Struc, Improve, Grounds	4,936	3,501	10,000	10,000
524000	Office Expense	4,282	3,280	2,500	2,500
525010	Professional & Special Service	536,332	529,704	550,000	550,000
529000	Small Tools & Instruments	0	196	0	0
530005	Special Dept Expense	199,864	215,668	175,000	175,000
532000	Utilities	270,343	287,114	270,000	270,000
SERVICES & SUPPLIES		1,019,507	1,042,516	1,011,250	1,011,250
550000	Structures & Improvements	0	826	0	0
CAPITAL ASSETS		0	826	0	0

Total Revenue	1,020,616	1,038,108	1,025,000	1,025,000
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Total Expense	1,019,507	1,043,342	1,011,250	1,011,250
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Total Net Cost	1,109	-5,234	13,750	13,750
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03 PUBLIC WAYS & FACILITIES GOVERNMENTAL FUNDS

009 PLANT ACQUISITION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

4069	WINTERHAVEN SUBSTATION	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>

Expenditure Account

	SERVICES & SUPPLIES	0	0	0	0
550000	Structures & Improvements	52,576	94	0	0
	CAPITAL ASSETS	52,576	94	0	0
	Total Revenue	0	0	0	0
	Total Expense	52,576	94	0	0
	Total Net Cost	-52,576	-94	0	0

03 PUBLIC WAYS & FACILITIE GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1548 FISH & GAME

0101 NON-GENERAL FUND

Actual

Actual

Recommended

Adopted

2017201820192019Revenue Account

422005 Fish & Game Fines

3,208

24,544

10,000

10,000

FINES, FORFEITURES&PENALTIES**3,208****24,544****10,000****10,000**

430000 Interest Pooled Money

409

676

400

400

REV FROM USE OF MONEY&PROP**409****676****400****400****INTERGOVERNMENTAL REVENUE****0****0****0****0****CHARGES FOR SERVICES****0****0****0****0**Expenditure Account

524000 Office Expense

478

96

250

250

530005 Special Dept Expense

0

13,229

11,000

11,000

531000 Travel-In Cnty Private Car

0

722

1,000

1,000

SERVICES & SUPPLIES**478****14,047****12,250****12,250****Total Revenue**

3,617

25,220

10,400

10,400

Total Expense

478

14,047

12,250

12,250

Total Net Cost

3,139

11,173

-1,850

-1,850

03 PUBLIC WAYS & FACILITIE GOVERNMENTAL FUNDS

032 PUBLIC WAYS BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1000 GENERAL FUND

1060 CONTRIB.TO OTHERS-PUBWAYS&F

Actual
2017Actual
2018Recommended
2019Adopted
2019Expenditure Account

546015 Contrib to Film Commission

35,000

35,000

35,000

35,000

546105 Contribution to Others

1,770

0

2,000

2,000

OTHER CHARGES**36,770****35,000****37,000****37,000****Total Revenue**

0

0

0

0

Total Expense

36,770

35,000

37,000

37,000

Total Net Cost

-36,770

-35,000

-37,000

-37,000

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1899	LOCAL HEALTH AUTHORITY	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>

Revenue Account

430000	Interest Pooled Money	16,065	63,930	0	0
	REV FROM USE OF MONEY&PROP	16,065	63,930	0	0
479020	LHA-Enrollee Pmt & Rev Sharing	6,329,232	2,472,708	0	0
	MISCELLANEOUS REVENUES	6,329,232	2,472,708	0	0

Expenditure Account

525010	Professional & Special Service	163,321	626,340	0	0
	SERVICES & SUPPLIES	163,321	626,340	0	0
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	6,345,297	2,536,638	0	0
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Total Expense	163,321	626,340	0	0
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Total Net Cost	6,181,976	1,910,298	0	0
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04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1516	USDA - RLF	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>

Revenue Account

430000	Interest Pooled Money	2,732	3,596	0	0
	REV FROM USE OF MONEY&PROP	2,732	3,596	0	0
494005	Loan Repayments	305	1,150	0	0
	CHARGES FOR SERVICES	305	1,150	0	0

Expenditure Account

SERVICES & SUPPLIES	0	0	0	0
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Total Revenue	3,037	4,746	0	0
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Total Expense	0	0	0	0
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Total Net Cost	3,037	4,746	0	0
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05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1000 GENERAL FUND

Actual

Actual

Recommended

Adopted

1058 SECURITY - SHERIFF

2017201820192019Revenue Account

491045 Other Refunds & Reimbursements

1,477

364

0

0

493000 Reimb For Services Provided

136,106

121,609

122,400

122,400

CHARGES FOR SERVICES**137,583****121,973****122,400****122,400**Expenditure Account

525010 Professional & Special Service

1,572,507

1,545,165

1,664,368

1,664,368

SERVICES & SUPPLIES**1,572,507****1,545,165****1,664,368****1,664,368**

552155 Intrafund-Security Services

-1,295,025

-1,328,222

-1,541,968

-1,541,968

INTRA-FUND TRANSFERS**-1,295,025****-1,328,222****-1,541,968****-1,541,968****Total Revenue**

137,583

121,973

122,400

122,400

Total Expense

277,482

216,943

122,400

122,400

Total Net Cost

-139,899

-94,970

0

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1004	IMPERIAL CTY COMM ECONOMIC E	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
Revenue Account					
491020	Contrib Frm Other Agency	0	17	0	0
	INTERGOVERNMENTAL REVENUE	0	17	0	0
456040	Federal Aid	0	24,265	0	0
	FEDERAL REVENUES	0	24,265	0	0
491045	Other Refunds & Reimbursements	4,226	14,353	1,000	1,000
493000	Reimb For Services Provided	112,379	126,864	139,620	139,620
	CHARGES FOR SERVICES	116,605	141,217	140,620	140,620
Expenditure Account					
501000	Permanent Salaries	398,043	427,256	441,698	446,922
501115	Extra Help	22,530	0	20,222	20,222
501130	Bilingual Pay	224	1,040	2,080	2,080
501135	Overtime	1,444	2,031	0	0
501145	Redemption of Benefits	4,986	4,784	3,994	3,994
501150	Social Security-Medicare	6,020	6,132	6,786	6,786
502000	County Contr Retirement	68,540	71,807	88,711	88,711
502005	Ins-Workers Comp	7,244	5,745	2,756	2,756
502010	Ins-Unemployment	1,806	1,536	1,562	1,562
502015	Group Insurance	62,845	65,137	65,981	65,661
502020	Ins Dental/Vision	1,191	1,187	1,187	1,187
502040	Retirement-Pension Bond	24,608	25,054	15,119	15,119
502045	Retirement-Health Plan	30,007	34,342	27,666	27,666
	SALARIES & BENEFITS	629,488	646,051	677,762	682,666
514000	Communications - Phone Charges	2,506	2,426	2,500	2,500
514015	Communications-CellPhone/Pager	846	978	1,000	1,000
514020	Communications - Services	1,385	738	700	700
517055	Insurance Liability	2,860	2,779	1,134	1,134
524000	Office Expense	13,296	8,867	7,000	7,000
525010	Professional & Special Service	29,729	26,250	50,000	50,000
525020	Prof & Spec Svs Data Pro	5,184	8,268	5,036	5,036
526000	Publ & Legal Notices	683	328	2,000	2,000
530005	Special Dept Expense	34,657	71,240	70,000	70,000
531005	Travel-In Cnty County Car	2,443	1,827	2,550	2,550
531040	Travel Out of Cnty Misc	1,607	1,059	5,000	5,000
	SERVICES & SUPPLIES	95,196	124,760	146,920	146,920
	CAPITAL ASSETS	0	0	0	0
552085	Transfers Out	3,750	0	0	0
	OTHER FINANCING SOURCES	3,750	0	0	0
552000	Intrafund Transfer	2,013	221	2,500	2,500
552020	Intrafund Maintenance	63	414	1,500	1,500
	INTRA-FUND TRANSFERS	2,076	635	4,000	4,000
Total Revenue		116,605	165,499	140,620	140,620
Total Expense		730,510	771,446	828,682	833,586
Total Net Cost		-613,905	-605,947	-688,062	-692,966

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1000 GENERAL FUND

Actual

Actual

Recommended

Adopted

1062 CONT TO OTHERS PUBLIC ASSIST

2017201820192019Expenditure Account

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****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 2018 - 2019

1502 USDA SMALL BUSINESS-RLF

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

494005 Loan Repayments

3,126

2,000

0

0

CHARGES FOR SERVICES**3,126****2,000****0****0****Total Revenue**

3,126

2,000

0

0

Total Expense

0

0

0

0

Total Net Cost

3,126

2,000

0

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1506 ICCED SPECIAL EXPENSE

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Expenditure 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 2018 - 2019

1556 GEOTHERMAL ADMINISTRAT

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

430000 Interest Pooled Money

1,089

1,673

2,000

2,000

REV FROM USE OF MONEY&PROP**1,089****1,673****2,000****2,000**

446010 State Aid - Other

59,858

63,875

50,000

50,000

INTERGOVERNMENTAL REVENUE**59,858****63,875****50,000****50,000**

456010 Federal Aid-Incentives

0

207

0

0

456040 Federal Aid

77,090

86,702

45,000

45,000

FEDERAL REVENUES**77,090****86,909****45,000****45,000**

491056 Overhead Charge Refund

10,380

0

0

0

CHARGES FOR SERVICES**10,380****0****0****0**Expenditure Account

525010 Professional & Special Service

56,978

46,834

100,000

100,000

525070 Overhead Reimbursement

0

48,067

6,096

6,096

531040 Travel Out of Cnty Misc

9,282

2,476

5,000

5,000

SERVICES & SUPPLIES**66,260****97,377****111,096****111,096****Total Revenue**

148,417

152,457

97,000

97,000

Total Expense

66,260

97,377

111,096

111,096

Total Net Cost

82,157

55,080

-14,096

-14,096

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1571	CDBG REVOLVING LOAN FUN	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>

Revenue Account

430000	Interest Pooled Money	54	61	60	60
	REV FROM USE OF MONEY&PROP	54	61	60	60
491045	Other Refunds & Reimbursements	542	800	0	0
494010	Secondary Loan Repayments	17,140	17,313	17,076	17,076
494030	Loan Repay(1535)98-STBG-1246	3,635	3,645	3,705	3,705
494031	Loan Repay (1590) 92-STBG-573	3,300	11,997	4,040	4,040
494033	Loan Repay (1616) 93-STBG-764	7,921	2,970	3,199	3,199
494034	Loan Repay (1618) 94-STBG-779	1,445	1,340	2,688	2,688
494035	Loan Repay (1707) 02-STBG-1704	8,297	9,370	8,787	8,787
494036	Loan Repay (1746) 04-STBG-1975	5,966	6,229	6,342	6,342
494037	Loan Repay (1771) 06-STBG-2506	5,515	3,682	5,946	5,946
494038	Loan Repay(1819) 09-STBG-6397	2,420	1,797	1,965	1,965
494039	Loan Repay(1818) 09-STBG-6396	3,003	2,828	1,300	1,300
494041	Loan Repay (1822) 09-STBG-6400	1,125	1,188	1,350	1,350
	CHARGES FOR SERVICES	60,309	63,159	56,398	56,398
494043	Loan Repay (1681) 00-HOME-0439	200	0	0	0
	MISCELLANEOUS REVENUES	200	0	0	0

Expenditure Account

525270	Prof Svcs-Activity Delivery	0	2,474	0	0
525271	Prof Svcs-General Admin	10,855	10,720	9,598	9,598
525272	Prof Svcs-Prog Prjct Activity	49,688	36,433	46,860	46,860
	SERVICES & SUPPLIES	60,543	49,627	56,458	56,458
	Total Revenue	60,563	63,220	56,458	56,458
	Total Expense	60,543	49,627	56,458	56,458
	Total Net Cost	20	13,593	0	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1675 EDA GRANT

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

491040 County Matching Funds

0

17,500

17,500

17,500

INTERGOVERNMENTAL REVENUE**0****17,500****17,500****17,500**

456040 Federal Aid

59,214

95,358

73,000

73,000

FEDERAL REVENUES**59,214****95,358****73,000****73,000**Expenditure Account

524000 Office Expense

213

559

2,000

2,000

525010 Professional & Special Service

0

49,720

50,000

50,000

525271 Prof Svcs-General Admin

64,698

36,033

31,000

31,000

531040 Travel Out of Cnty Misc

284

887

7,500

7,500

SERVICES & SUPPLIES**65,195****87,199****90,500****90,500****Total Revenue**

59,214

112,858

90,500

90,500

Total Expense

65,195

87,199

90,500

90,500

Total Net Cost

-5,981

25,659

0

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1685 RURAL BUSINESS ENTERPRIS

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

494005 Loan Repayments

300

0

0

0

CHARGES FOR SERVICES**300****0****0****0****Total Revenue**

300

0

0

0

Total Expense

0

0

0

0

Total Net Cost

300

0

0

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1751 FTHB HOME PROGRAM INCOM

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

491045 Other Refunds & Reimbursements

0

2,648

0

0

CHARGES FOR SERVICES**0****2,648****0****0**

494043 Loan Repay (1681) 00-HOME-0439

2,400

5,250

2,400

2,400

494046 Loan Repay (1794) 08-HOME-4708

200

500

200

200

MISCELLANEOUS REVENUES**2,600****5,750****2,600****2,600**Expenditure Account

525271 Prof Svcs-General Admin

300

129

260

260

525272 Prof Svcs-Prog Prjct Activity

5,040

6,961

2,340

2,340

SERVICES & SUPPLIES**5,340****7,090****2,600****2,600****Total Revenue**

2,600

8,398

2,600

2,600

Total Expense

5,340

7,090

2,600

2,600

Total Net Cost

-2,740

1,308

0

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1755 SHERIFF DEVELOPMENT IMP.

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

430000 Interest Pooled Money

1,584

2,153

1,500

1,500

REV FROM USE OF MONEY&PROP**1,584****2,153****1,500****1,500**

484000 LAFCO Fees

0

166

0

0

484080 Impact Fees

9,937

6,780

9,500

9,500

CHARGES FOR SERVICES**9,937****6,946****9,500****9,500****Total Revenue**

11,521

9,099

11,000

11,000

Total Expense

0

0

0

0

Total Net Cost

11,521

9,099

11,000

11,000

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1756 GENERAL GOVERNMENT IMP

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

430000 Interest Pooled Money

782

1,061

700

700

REV FROM USE OF MONEY&PROP**782****1,061****700****700**

484080 Impact Fees

4,820

2,774

4,000

4,000

CHARGES FOR SERVICES**4,820****2,774****4,000****4,000****Total Revenue**

5,602

3,835

4,700

4,700

Total Expense

0

0

0

0

Total Net Cost

5,602

3,835

4,700

4,700

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1757 LIBRARY DEVL P IMPACT FEE

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

430000 Interest Pooled Money

224

225

175

175

REV FROM USE OF MONEY&PROP**224****225****175****175**

484040 Phone System Replacement Chrgs

387

-387

0

0

484080 Impact Fees

1,715

1,998

1,600

1,600

CHARGES FOR SERVICES**2,102****1,611****1,600****1,600**Expenditure Account

524000 Office Expense

327

0

0

0

530005 Special Dept Expense

5,150

5,478

0

0

SERVICES & SUPPLIES**5,477****5,478****0****0****INTRA-FUND TRANSFERS****0****0****0****0****Total Revenue**

2,326

1,836

1,775

1,775

Total Expense

5,477

5,478

0

0

Total Net Cost

-3,151

-3,642

1,775

1,775

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1758 PARKS & RECREATION IMPAC

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

430000 Interest Pooled Money

626

844

700

700

REV FROM USE OF MONEY&PROP**626****844****700****700**

484080 Impact Fees

2,874

1,361

2,000

2,000

CHARGES FOR SERVICES**2,874****1,361****2,000****2,000****Total Revenue**

3,500

2,205

2,700

2,700

Total Expense

0

0

0

0

Total Net Cost

3,500

2,205

2,700

2,700

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1759 PUBLIC WORKS IMPACT FEES

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

430000 Interest Pooled Money

6,288

8,551

7,000

7,000

REV FROM USE OF MONEY&PROP**6,288****8,551****7,000****7,000**

484080 Impact Fees

40,627

28,426

35,000

35,000

CHARGES FOR SERVICES**40,627****28,426****35,000****35,000****Total Revenue**

46,915

36,977

42,000

42,000

Total Expense

0

0

0

0

Total Net Cost

46,915

36,977

42,000

42,000

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1779 SHERIFF'S DEV FEES UNIC

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

430000 Interest Pooled Money

3,261

74

30

30

REV FROM USE OF MONEY&PROP**3,261****74****30****30**

484080 Impact Fees

7,367

5,119

5,000

5,000

CHARGES FOR SERVICES**7,367****5,119****5,000****5,000**Expenditure Account**SERVICES & SUPPLIES****0****0****0****0**

552085 Transfers Out

873,000

0

0

0

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

10,628

5,193

5,030

5,030

Total Expense

873,000

0

0

0

Total Net Cost

-862,372

5,193

5,030

5,030

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1780 GEN GOVT DEV FEES CW

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

430000 Interest Pooled Money

3,298

4,494

3,500

3,500

REV FROM USE OF MONEY&PROP**3,298****4,494****3,500****3,500**

484080 Impact Fees

20,063

15,717

16,000

16,000

CHARGES FOR SERVICES**20,063****15,717****16,000****16,000****Total Revenue**

23,361

20,211

19,500

19,500

Total Expense

0

0

0

0

Total Net Cost

23,361

20,211

19,500

19,500

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1795 08-STBG-4785

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

430000 Interest Pooled Money

365

480

0

0

REV FROM USE OF MONEY&PROP**365****480****0****0****Total Revenue**

365

480

0

0

Total Expense

0

0

0

0

Total Net Cost

365

480

0

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1812 SUNBEAM LAKE BOAT LAUNDRY

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Expenditure 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 2018 - 2019

1825 09-CALHOME-6543

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

446010 State Aid - Other

240,000

0

0

0

INTERGOVERNMENTAL REVENUE**240,000****0****0****0**Expenditure Account

525272 Prof Svcs-Prog Prjct Activity

200,885

0

0

0

SERVICES & SUPPLIES**200,885****0****0****0****Total Revenue**

240,000

0

0

0

Total Expense

200,885

0

0

0

Total Net Cost

39,115

0

0

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1834 NSP3 GRANT
0101 NON-GENERAL FUNDActual
2017Actual
2018Recommended
2019Adopted
2019Revenue Account

446010	State Aid - Other	11,882	0	479,277	479,277
	INTERGOVERNMENTAL REVENUE	11,882	0	479,277	479,277

Expenditure Account

525271	Prof Svcs-General Admin	6,212	0	47,927	47,927
525272	Prof Svcs-Prog Prjct Activity	0	0	431,350	431,350
	SERVICES & SUPPLIES	6,212	0	479,277	479,277

Total Revenue	11,882	0	479,277	479,277
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Total Expense	6,212	0	479,277	479,277
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Total Net Cost	5,670	0	0	0
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05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1849 NSP3 PROGRAM INCOME

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

430000 Interest Pooled Money

346

1,383

2,000

2,000

REV FROM USE OF MONEY&PROP**346****1,383****2,000****2,000**

494005 Loan Repayments

1,748

0

0

0

CHARGES FOR SERVICES**1,748****0****0****0**

494040 Sales Proceeds - ICCED

249,992

131,205

426,000

426,000

MISCELLANEOUS REVENUES**249,992****131,205****426,000****426,000**Expenditure Account

525271 Prof Svcs-General Admin

19,125

10,759

42,800

42,800

525272 Prof Svcs-Prog Prjct Activity

320,250

1,910

385,200

385,200

531040 Travel Out of Cnty Misc

0

182

0

0

SERVICES & SUPPLIES**339,375****12,851****428,000****428,000****Total Revenue**

252,086

132,588

428,000

428,000

Total Expense

339,375

12,851

428,000

428,000

Total Net Cost

-87,289

119,737

0

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1855 WEIST LAKE 12-101-308

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

446010 State Aid - Other

0

0

1,004,398

1,004,398

INTERGOVERNMENTAL REVENUE**0****0****1,004,398****1,004,398**Expenditure Account

525272 Prof Svcs-Prog Prjct Activity

0

0

1,036,656

1,036,656

SERVICES & SUPPLIES**0****0****1,036,656****1,036,656**

552080 Transfers In

0

0

-32,258

-32,258

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

0

0

1,004,398

1,004,398

Total Expense

0

0

1,004,398

1,004,398

Total Net Cost

0

0

0

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1856 12-CDBG-8394

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019**Revenue Account**

446010 State Aid - Other

507,778

7,562

0

0

INTERGOVERNMENTAL REVENUE**507,778****7,562****0****0**

491045 Other Refunds & Reimbursements

0

3

0

0

CHARGES FOR SERVICES**0****3****0****0****Expenditure Account**

514020 Communications - Services

153

0

0

0

525270 Prof Svcs-Activity Delivery

928

0

0

0

525271 Prof Svcs-General Admin

14,611

0

0

0

525272 Prof Svcs-Prog Prjct Activity

212,841

0

0

0

SERVICES & SUPPLIES**228,533****0****0****0****CAPITAL ASSETS****0****0****0****0****Total Revenue**

507,778

7,565

0

0

Total Expense

228,533

0

0

0

Total Net Cost

279,245

7,565

0

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1867 PALO VERDE WWTP

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

491020 Contrib Frm Other Agency

0

0

18,953

18,953

INTERGOVERNMENTAL REVENUE**0****0****18,953****18,953**

494005 Loan Repayments

0

1,828

5,485

5,485

CHARGES FOR SERVICES**0****1,828****5,485****5,485**Expenditure Account

530005 Special Dept Expense

0

0

18,953

18,953

SERVICES & SUPPLIES**0****0****18,953****18,953****Total Revenue**

0

1,828

24,438

24,438

Total Expense

0

0

18,953

18,953

Total Net Cost

0

1,828

5,485

5,485

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1869 FTHB 13-HOME-9000

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

446010 State Aid - Other

46,597

49,026

0

0

446100 State Aid

42,015

579,357

0

0

INTERGOVERNMENTAL REVENUE

88,612

628,383

0

0

CHARGES FOR SERVICES

0

0

0

0

Expenditure Account

525270 Prof Svcs-Activity Delivery

2,788

33,325

0

0

525271 Prof Svcs-General Admin

4,715

16,176

0

0

525272 Prof Svcs-Prog Prjct Activity

112,052

516,462

0

0

SERVICES & SUPPLIES

119,555

565,963

0

0

Total Revenue

88,612

628,383

0

0

Total Expense

119,555

565,963

0

0

Total Net Cost

-30,943

62,420

0

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1871 WINTERHAVEN CNTY WD LO

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

494005 Loan Repayments

12,590

13,639

12,590

12,590

CHARGES FOR SERVICES**12,590****13,639****12,590****12,590**Expenditure Account

525010 Professional & Special Service

5,722

-5,722

10,453

10,453

SERVICES & SUPPLIES**5,722****-5,722****10,453****10,453****INTRA-FUND TRANSFERS****0****0****0****0****Total Revenue**

12,590

13,639

12,590

12,590

Total Expense

5,722

-5,722

10,453

10,453

Total Net Cost

6,868

19,361

2,137

2,137

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1876 14-HRPP-9216

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Expenditure Account

525010 Professional & Special Service

8,368

0

0

0

525271 Prof Svcs-General Admin

890

0

0

0

SERVICES & SUPPLIES**9,258****0****0****0**

552080 Transfers In

-48,206

0

0

0

OTHER FINANCING SOURCES**-48,206****0****0****0****Total Revenue**

0

0

0

0

Total Expense

-38,948

0

0

0

Total Net Cost

38,948

0

0

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1879 14-CALHOME-9835

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019**Revenue Account**

446100 State Aid

0

936,102

294,837

294,837

INTERGOVERNMENTAL REVENUE**0****936,102****294,837****294,837****Expenditure Account**

525271 Prof Svcs-General Admin

6,432

1,722

36,119

36,119

525272 Prof Svcs-Prog Prjct Activity

130,437

785,379

258,718

258,718

SERVICES & SUPPLIES**136,869****787,101****294,837****294,837****Total Revenue**

0

936,102

294,837

294,837

Total Expense

136,869

787,101

294,837

294,837

Total Net Cost

-136,869

149,001

0

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1885 USDA-HCC EQUIPMENT

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account**FEDERAL REVENUES****0****0****0****0**

491045 Other Refunds & Reimbursements

0

10,331

0

0

CHARGES FOR SERVICES**0****10,331****0****0**Expenditure Account

525272 Prof Svcs-Prog Prjct Activity

0

2,227

0

0

530005 Special Dept Expense

8,024

79

0

0

SERVICES & SUPPLIES**8,024****2,306****0****0****CAPITAL ASSETS****0****0****0****0****Total Revenue**

0

10,331

0

0

Total Expense

8,024

2,306

0

0

Total Net Cost

-8,024

8,025

0

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1904 16-CDBG-11151

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

446010 State Aid - Other 125,632 606,711 2,677,395 2,677,395

491020 Contrib Frm Other Agency 42 59 36,837 36,837

INTERGOVERNMENTAL REVENUE 125,674 606,770 2,714,232 2,714,232**CHARGES FOR SERVICES 0 0 0 0**Expenditure Account

525270 Prof Svcs-Activity Delivery 3,435 58,910 226,012 226,012

525271 Prof Svcs-General Admin 34,696 6,798 79,050 79,050

525272 Prof Svcs-Prog Prjct Activity 84,469 203,151 1,307,503 1,307,503

SERVICES & SUPPLIES 122,600 268,859 1,612,565 1,612,565

550020 Construction 0 665,612 3,040,734 3,040,734

CAPITAL ASSETS 0 665,612 3,040,734 3,040,734

552080 Transfers In -1,803,750 -591,078 0 0

OTHER FINANCING SOURCES -1,803,750 -591,078 0 0**Total Revenue 125,674 606,770 2,714,232 2,714,232****Total Expense -1,681,150 343,393 4,653,299 4,653,299****Total Net Cost 1,806,824 263,377 -1,939,067 -1,939,067**

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1917 EL CENTRO AMBULATORY CL

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

491020 Contrib Fm Other Agency

0

0

0

316,891

INTERGOVERNMENTAL REVENUE**0****0****0****316,891**

456070 Federal Aid-EDA

0

0

0

1,267,562

FEDERAL REVENUES**0****0****0****1,267,562**Expenditure Account

525271 Prof Svcs-General Admin

0

0

0

46,148

530005 Special Dept Expense

0

0

0

1,538,305

SERVICES & SUPPLIES**0****0****0****1,584,453****Total Revenue**

0

0

0

1,584,453

Total Expense

0

0

0

1,584,453

Total Net Cost

0

0

0

0

08 CONTINGENCY

GOVERNMENTAL FUNDS

031 CONTINGENCY

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1000 GENERAL FUND

1499 PROV FOR CONTINGENCIES

Actual
2017Actual
2018Recommended
2019Adopted
2019Revenue Account

491045 Other Refunds & Reimbursements

0

26,871

0

0

CHARGES FOR SERVICES**0****26,871****0****0**

491095 Statutory Cancellations

0

1,173

0

0

MISCELLANEOUS REVENUES**0****1,173****0****0**Expenditure Account

552085 Transfers Out

136,857

0

0

0

OTHER FINANCING SOURCES**136,857****0****0****0**

553000 Provision-Contingencies

31,173

170,000

1,000,000

1,000,000

APPROP FOR CONTINGENCIES**31,173****170,000****1,000,000****1,000,000****Total Revenue**

0

28,044

0

0

Total Expense

168,030

170,000

1,000,000

1,000,000

Total Net Cost

-168,030

-141,956

-1,000,000

-1,000,000

Total CEO**Total Revenue**

36,639,756

33,501,553

18,315,916

19,900,369

Total Expense

40,936,139

39,052,189

29,438,043

30,813,737

Total Net Cost

-4,296,383

-5,550,636

-11,122,127

-10,913,368

CHILD SUPPORT SERVICES

DEPARTMENT HEAD: LIZA BARRAZA

Total Allocations: 74

DEPARTMENT DESCRIPTION

Child Support Services is responsible for enforcing the support obligations as set forth in the Family Code, Penal Code, the Code of Civil Procedures and the Welfare and Institutions Code.

MISSION STATEMENT

The mission of the Imperial County Child Support Services Program is to promote the well-being of children and the self-sufficiency of families by delivering first-rate child support services, collection and distribution services that contribute to meeting the financial, medical and emotional needs of children.

VISION STATEMENT

The Child Support Enforcement Program will put children first by helping parents assume responsibility for the economic and social well-being, health and stability of their children. We recognize the value of improved relationships with both parents.

PROGRAMS / ACTIVITIES

- Paternity Establishment
- Locating Parents
- Requesting child support orders from the court
- Requesting medical support orders from the court
- Enforcing child and spousal support orders

RESULTS & ACCOMPLISHMENTS FOR FY 2018-2019

- Imperial County Child Support Services increased collections by 1.5% for Federal Fiscal Year (FFY) 2017 collecting \$23,476,570 of distributed collections and managed a caseload of approximately 10,341 cases while maintaining a cost-effectiveness rate of \$4.39 (third highest statewide).
- Delivered excellent customer service which was monitored by customer feedback via customer surveys in efforts to increase positive satisfaction ratings. For FFY 2017, the department assisted a total of 20,586 walk-ins.
- For the first time, added a new kiosk which gives parents another option for making child support payments through three convenient methods: using cash, a credit card, or debit card at a payment kiosk located in the Child Support office lobby. Since the program's launch in February 2017, the system has collected more than \$285,282.24 in child support payments.

CHILD SUPPORT SERVICES

- Improved on program outcomes and federal performance measures through Early Intervention Practices
- Received State recognition for Practice Indicator reports for FFY 2017, specifically noting that Imperial County exceeded its annual performance over FFY 2016 by decreasing the average number of days from opening a new case with an existing order to receiving the first payment by 12 days.
- Worked closely with its Baja California counterparts to provide services to mutual clients.
- Promoted “Child Support on Wheels” during the statewide Child Support Awareness Month of August 2017, wherein staff was present at various locations within Imperial County readily available to the general public. The areas covered were: Brawley, Calexico, Holtville Imperial, and El Centro.
- Calling Campaign efforts contributed to additional child support collections of \$15,707.35, which included 45 cases that had not received any child support payments for FFY 2017.
- Improved the Child Support webpage by adding a Spanish version, making child support program, policies and department announcements and information accessible to Spanish-speakers.

GOALS FOR FY 2018-2019 INCLUDING STRATEGIC PLAN GOALS

- Increase the reliability of child support collections for families in need of child support services.
- Deliver excellent and consistent customer service.
- Improve on program outcomes and federal performance measures.
- Strengthen collaborative partnerships.
- Be innovative in meeting the needs of families.

Oversight Department: Child Support Service: COUNTY OF IMPERIAL **Budget Detail**
02 PUBLIC PROTECTION GOVERNMENTAL FUNDS
012 JUDICIAL BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2018 - 2019

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1022	CHILD SUPPORT SERVICES	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
Revenue Account					
437005	State-Family Support Admin	1,881,133	1,766,905	1,966,467	1,972,527
	INTERGOVERNMENTAL REVENUE	1,881,133	1,766,905	1,966,467	1,972,527
450010	Fed Aid Fam Support Admin	3,651,610	3,429,875	3,817,259	3,829,023
	FEDERAL REVENUES	3,651,610	3,429,875	3,817,259	3,829,023
491045	Other Refunds & Reimbursements	1,342	1,522	0	0
	CHARGES FOR SERVICES	1,342	1,522	0	0
Expenditure Account					
501000	Permanent Salaries	2,842,822	2,641,344	2,909,464	2,928,638
501115	Extra Help	74,558	59,473	110,000	110,000
501130	Bilingual Pay	14,313	12,509	13,000	13,000
501135	Overtime	37	55	0	0
501145	Redemption of Benefits	9,803	7,786	15,798	15,798
501150	Social Security-Medicare	39,852	36,493	42,657	42,747
502000	County Contr Retirement	490,839	462,165	609,139	610,504
502005	Ins-Workers Comp	115,626	79,918	47,133	47,133
502010	Ins-Unemployment	15,234	13,059	10,800	10,800
502015	Group Insurance	457,142	481,467	577,860	575,055
502020	Ins Dental/Vision	3,379	2,993	3,422	3,422
502040	Retirement-Pension Bond	172,580	155,655	99,586	99,586
502045	Retirement-Health Plan	209,656	213,368	182,239	182,239
502050	Ins - Voluntary Life	924	190	190	190
	SALARIES & BENEFITS	4,446,765	4,166,475	4,621,288	4,639,112
514000	Communications - Phone Charges	17,064	9,941	18,000	18,000
514015	Communications-CellPhone/Pager	6,209	5,166	5,317	5,317
514020	Communications - Services	2,142	56,136	3,000	3,000
516000	Household Expense	25,510	32,280	30,400	30,400
517055	Insurance Liability	24,125	23,628	7,842	7,842
522000	Memberships	9,810	10,064	12,500	12,500
524000	Office Expense	123,176	79,978	150,000	150,000
524040	Tuition Reimbursement	0	0	13,500	13,500
525010	Professional & Special Service	0	32,044	51,555	51,555
525020	Prof & Spec Svs Data Pro	171,462	167,233	161,392	161,392
525070	Overhead Reimbursement	110,888	89,226	98,937	98,937
528000	Rents & Leas-Sts-Imp-Grnds	393,269	337,661	400,695	400,695
531000	Travel-In Cnty Private Car	7,533	6,976	7,000	7,000
531005	Travel-In Cnty County Car	5,852	8,465	13,000	13,000
531040	Travel Out of Cnty Misc	27,063	25,106	30,000	30,000
532000	Utilities	44,904	40,328	42,000	42,000
	SERVICES & SUPPLIES	969,007	924,232	1,045,138	1,045,138
	CAPITAL ASSETS	0	0	0	0
552000	Intrafund Transfer	8,244	10,141	15,000	15,000
552020	Intrafund Maintenance	58,398	41,739	40,800	40,800
552145	Intrafund Utilities	861	685	2,000	2,000
552155	Intrafund-Security Services	50,808	55,029	59,500	59,500
	INTRA-FUND TRANSFERS	118,311	107,594	117,300	117,300

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

012 JUDICIAL BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1022	CHILD SUPPORT SERVICES	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>

Total Revenue		5,534,085	5,198,302	5,783,726	5,801,550
Total Expense		5,534,083	5,198,301	5,783,726	5,801,550
Total Net Cost		2	1	0	0
Total Child Support Services	Total Revenue	5,534,085	5,198,302	5,783,726	5,801,550
	Total Expense	5,534,083	5,198,301	5,783,726	5,801,550
	Total Net Cost	2	1	0	0

CLERK OF THE BOARD

DEPARTMENT HEAD: BLANCA ACOSTA

Total Allocations: 4

DEPARTMENT DESCRIPTION

The Clerk of the Board serves as the official repository of County records and provides administrative support to the Board of Supervisors, the governing body of the County and other special assessment and taxing districts for which the Board; the majority of functions of the Clerk of the Board are defined and mandated by California Statutes, Revenue and Taxation Codes, and County Ordinances.

MISSION STATEMENT

To provide consistent, courteous and professional service to the County Board of Supervisors, County Departments and members of the community; provide access to county records, documents and information in the most efficient and friendly manner.

GOALS & OBJECTIVES

Improve the delivery of services by promoting personal and professional growth and valuing staff.

Implement the use of an electronic agenda through the countywide use of the electronic agenda system and searching capabilities to county departments and the public via the Clerk of the Board website.

ACCOMPLISHMENTS

Implementation of Granicus for live streaming and archiving of audio files of the Board of Supervisors meetings and agenda and documentation.

Updated website for the Clerk of the Board's Office adding additional years of archives of Agenda's, Official Proceedings, Resolutions, Budget Amendment Resolutions and County Ordinances, added frequently used forms and Board meeting calendar.

Implementation of internal office procedures to produce efficient office productivity and quicker disbursement of documents approved by the Board of Supervisors (less than 2 days).

PROGRAMS / ACTIVITIES

Board Services: Prepare, publish and distribute the weekly agendas for the Board of Supervisors' meetings in accordance with legal requirements for public meetings (Govt. Code Sections 54950-54962). Process, maintain and update county records and documents in a timely and accurate manner to ensure compliance with local, state and federal laws. Record and publish actions taken by the Board of Supervisors. Maintain official county records associated with formal actions of the Board. Assist county departments and the public with research and retrieval of information and

CLERK OF THE BOARD

documents. Distribute information and documentation to county departments and agencies for implementation. Process legal publications, postings and notices. Accept and process claims and demands against the county, in accordance with Government Codes. Provide services to the City Selection Committee (Mayor's Meetings), which selects city representative to various board, commissions and committees (Govt. Sections 50270-50279.4).

Administration/Files Management: Provide file management of all mandated records. Assist County Departments/Agencies, other government entities and the public with research and retrieval of information. Maintain official records and files of all actions taken by the County Board, including board agendas, official proceedings, minute orders, ordinances, resolutions, contracts/agreements, MOU's and all board agenda back-up materials. Accept bid proposals for County Projects (constructions) and clerk the project bid openings.

Assessment Appeals: Provide public notice of Assessment Appeals Board hearings. Receive and process property tax assessment appeal applications. Schedule and prepare hearing calendar for assessment appeals in accordance with legal requirements. Process the actions of the Appeals Board and Hearing Officers. Monitor training for Assessment Appeals Board members. Provide information to hearing officer or appeals board members.

Tort Claims Receive and process claims for bodily injury/death, damage to personal property, lawsuits and petitions directed to the Board of Supervisors.

RESULTS & ACCOMPLISHMENTS FOR FY 2017-2018

- Processed and closed 160 Applications filed in 2014 for Changed Assessment;
- Attended annual conferences including the California Clerk of the Boards Association (CCBSA) and the California Association of Clerks and Election Officials (CACEO);
- Held one (1) Board of Supervisors Off-Site meeting in the City of Westmorland; two (2) workshops in the cities of Brawley and Calexico.
- Clerked 37 Regular meetings, 9 Special meetings; and
- Upgraded the Granicus audio/recording and voting system including the implementation of live video streaming through a stand still camera.

GOALS FOR FY 2018-2019 INCLUDING STRATEGIC PLAN GOALS IF APPLICABLE

- Provide accurate and timely information;
- Be attentive, courteous and responsive;
- Continue in implementing a new system to facilitate the searching of archives/records

Oversight Department: Clerk of the Board		COUNTY OF IMPERIAL		Budget Detail	
01	GENERAL GOVERNMENT	GOVERNMENTAL FUNDS			
001	LEGISLATIVE AND ADMIN	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2018 - 2019					
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1003	CLERK OF THE BOARD	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
Revenue Account					
	LICENSES, PERMITS	0	0	0	0
	INTERGOVERNMENTAL REVENUE	0	0	0	0
491045	Other Refunds & Reimbursements	0	56	0	0
491220	Audio-Media Use Reimbursements	2,400	2,400	3,607	3,607
493000	Reimb For Services Provided	48,668	32,706	30,000	30,000
	CHARGES FOR SERVICES	51,068	35,162	33,607	33,607
Expenditure Account					
501000	Permanent Salaries	190,081	184,733	205,154	208,938
501135	Overtime	195	623	100	100
501145	Redemption of Benefits	6,023	5,795	3,500	3,500
501150	Social Security-Medicare	2,900	2,834	3,027	3,027
502000	County Contr Retirement	35,058	33,926	43,644	43,644
502005	Ins-Workers Comp	2,976	2,819	1,243	1,243
502010	Ins-Unemployment	742	754	704	704
502015	Group Insurance	37,017	37,475	41,863	41,660
502020	Ins Dental/Vision	1,191	1,187	1,187	1,187
502040	Retirement-Pension Bond	12,320	11,469	7,022	7,022
502045	Retirement-Health Plan	15,024	15,718	12,850	12,850
502050	Ins - Voluntary Life	174	180	190	190
	SALARIES & BENEFITS	303,701	297,513	320,484	324,065
514000	Communications - Phone Charges	820	834	1,000	1,000
514015	Communications-CellPhone/Pager	431	473	1,000	1,000
514020	Communications - Services	3,056	1,684	2,000	2,000
517055	Insurance Liability	1,175	1,364	512	512
522000	Memberships	575	875	875	875
524000	Office Expense	9,541	7,266	11,340	11,340
524040	Tuition Reimbursement	0	0	2,250	2,250
525010	Professional & Special Service	2,893	0	0	0
525020	Prof & Spec Svs Data Pro	9,701	8,644	8,652	8,652
525030	Prof & Spec Svs Other	24,878	29,512	39,037	39,037
526000	Publ & Legal Notices	3,481	1,876	3,000	3,000
530005	Special Dept Expense	44,609	10,016	0	0
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	6,600
531005	Travel-In Cnty County Car	81	0	0	0
531040	Travel Out of Cnty Misc	3,136	576	9,000	9,000
	SERVICES & SUPPLIES	110,977	69,720	85,266	85,266
552000	Intrafund Transfer	-14,373	-14,308	-21,642	-21,642
552020	Intrafund Maintenance	310	98	1,500	1,500
	INTRA-FUND TRANSFERS	-14,063	-14,210	-20,142	-20,142
Total Revenue		51,068	35,162	33,607	33,607
Total Expense		400,615	353,023	385,608	389,189
Total Net Cost		-349,547	-317,861	-352,001	-355,582
Total Clerk of the Board					
	Total Revenue	51,068	35,162	33,607	33,607
	Total Expense	400,615	353,023	385,608	389,189
	Total Net Cost	-349,547	-317,861	-352,001	-355,582

COOPERATIVE EXTENSION

DEPARTMENT HEAD: Oli Bachie

Total Allocations: 5

DEPARTMENT DESCRIPTION

Cooperative Extension is a collaborative partnership between Imperial County, University of California Agriculture and Natural Resources Division and the United States Department of Agriculture. It is the statewide, off-campus arm of the University. Programs within the Cooperative Extension department include agriculture, family/consumer sciences and 4-H club programs. Information is developed, tested and presented on these subjects by the department's advisors, research scientists, community educators and their assistants.

Financial resources are allocated from the above three entities. Additional sources of funding come from individuals, private and public groups, grants and gifts. This structure is unique among other County departments. Imperial County, a critical component of the Extension model, provides clerical staff, office space and operational expenses to help support this vital program which ultimately provides services to the citizens of Imperial County.

MISSION STATEMENT

The mission of Cooperative Extension is to discover and advance knowledge of agricultural, environmental, nutrition, family and consumer sciences. It also provides leadership in the dissemination and application of research-based knowledge to the people of Imperial County. It affords opportunities for informal adult and youth education (4-H and CalFresh nutrition education programs) as well as prepares tomorrow's leaders in the fields of agriculture, nutrition, family and consumer sciences.

The 4-H Youth Development Program is an educational youth program, also conducted by the UC Cooperative Extension - Imperial County. The purpose of this program is to help a widely diverse group of young people discover and develop their potential, so they grow into competent, contributing, and caring members of society.

GOALS & OBJECTIVES

This office's goal is to be a department of the County which is widely known and recognized for excellence at the local, regional and state level. We intend to generate, distribute and apply knowledge to ensure agriculture sustainability and improve urban lifestyle through development, evaluation and implementation of educational and research tools. These areas include food, water and nutrition safety as well as resource management. It is our objective to support the youth of Imperial County in the development of citizenship, leadership and life skills. We also are committed to protect and preserve the natural systems of our desert ecosystem.

COOPERATIVE EXTENSION

OUR SERVICES

We provide a wide array of agricultural programs for Imperial County and California residents. We have professional advisors in Irrigation/Water Management, Water Quality, Plant Pathology, Youth, Family and Communities (including CalFresh and 4-H programs), Irrigation/Water Management and Water Quality, Low Desert Weeds, Agronomy/Sustainable Agriculture, and vegetable crops.

After being without one for 11 years, a Desert Livestock advisor was hired in October, 2017.

PROGRAMS/ACTIVITIES

4-H Youth Development Program- The 4-H Youth Development Program offers research based, experimental programs for diverse youths ages 5-19. The program develops citizenship, leadership and life skills. 4-H engages youth in their communities and helps them establish relationships with caring adults. There are currently 16 4-H clubs in Imperial County including one at NAF-EI Centro to serve military families. The 4-H program also received a three-year extension of a grant from The Vesper Society to help fund the growth of the All Stars Leadership program and Team Camp Council. It also provides funding for the Sustainable You! Camp which is held in June. It involved 20 youth in its first year and 45 in 2016. Programs are delivered through clubs, afterschool, special interests, military and summer Outreach. The Vesper funding will also allow for the hiring of a part-time staff member to assist the state funded staff member. Also, in January, 2017, a memorandum of understanding was signed between UC ANR and the Mexicali Department of Agriculture to charter the first-ever 4-H club outside the United States. 4-H involves a large volunteer network of approximately 250 adult leaders. This is a program of the University of California Cooperative Extension and is associated with a National Network of Land-Grant Colleges & Universities. One staff member is funded by the state and the other, a full-time Office Tech, is provided through the County general fund.

Nutrition, Family, and Consumer Science Program (NFCS) - The University of California CalFresh Nutrition Education Program in Imperial County provides evidence-based nutrition education to SNAP-Ed recipients, other low-income individuals and their families in collaboration with local partners (Schools, ICOE, DREC, 4-H Sustainable You, Migrant Head Start, Pacific Southwest). Our goal is to help these families, adults, youth and seniors make better nutrition decisions, maximize limited food budgets and be physically active. In order to reach more families in Imperial County, two fulltime community education specialists were hired by CalFresh in November, 2017 bringing to four the number of CalFresh staff locally.

Irrigation/Water Management and Water Quality - This program is responsible for conducting comprehensive applied research and educational programs to encourage the use of research-based irrigation and water management practices. Its objective is to improve water use efficiency, reduce soil salinization, and improve water quality in Imperial Valley drains and rivers. It addresses water quality issues related to the federally mandated Clean Water Act -Total Maximum Daily Load (TMDL) standards in the County.

Agronomy/Sustainable Agriculture - This program deals with crop production, crop management and the development of applied research and educational programs to produce practical and clientele applicable findings which can readily translate into immediate use by growers, the farm industry and the general public. The technology is distributed to farmers and interested clientele for implementation

COOPERATIVE EXTENSION

through growers' field days, workshops and local newsletters and newspapers. Recently, the program completed applied research projects on Giant King Grass, forage sorghum, canola and camelina variety, and Another project recently completed is the research to evaluate narrow row and standard cotton planting practices designed to support cotton growers of the Pail Verde Valley and Blythe. Currently, the program is conducting research on new varieties of alfalfa, the Rhodes grass and grain sorghum for adaptations and performance in the low desert environment. Irrigation techniques, fertility and best nutrient management studies are being conducted on alfalfa, sugar beet and other field crops. The program is also evaluating various nematicides and nematode resistant sugar beet varieties against cyst nematode, a major parasite and production problem for low desert sugar beet growers. We are also testing some Plant Growth Regulators (PGRs) as anti-logging as well as growth and yield enhancements of durum wheat varieties. Other ongoing projects include a study on pollination and pollinators for alfalfa seed production, biochar soil supplements for alfalfa yield and evaluating sunflower genotypes to water stress conditions.

Vegetable Crops - This program provides current, scientifically sound information about the culture of 40 or more vegetable crops which are grown in Imperial County. The vegetable crops industry here was valued at \$723 million in 2014. According to a U.C. Berkeley study, there were more than 8,300 jobs attributed to the local vegetable industry. The information we provide includes materials on cost-of-production, cultural practices, varieties, harvest technology and post-harvest handling techniques.

Low Desert Weeds-This program will address the weed management challenges on agronomic and vegetable crops (alfalfa, bermudagrass, Sudan grass, wheat, cotton, sugar beet, lettuce, carrot, onion, spinach, cole crops and cucurbits) grown in Imperial, Coachella, and Palo Verde valleys.

- Conducted extension workshops and field days with primary focus on weed identification and considering spray water quality for enhancing weed control.
- Conducted weed management research trials on alfalfa, bermudagrass, and organic production system and extended the results from these studies to the growers, PCA, and agriculture industries

Desert Livestock-The UCCE-Imperial County Livestock program addresses issues pertaining to the livestock industry in Imperial County. As cattle is the largest commodity here, helping producers improve managements and increase productivity is critical to maintain Imperial County's strong livestock industry. Grazing sheep and other livestock also contribute to the county's economy. The UCCE Livestock program performs research and extension to address production, animal health, environmental, community, legislative and economic issues encountered in local livestock production.

RESULTS & ACCOMPLISHMENTS FOR FY 2017-2018

Agronomy/County Director Dr. Oli Bachie

- Conducted educational and applied research programs to help growers cope with limited water supplies.
- Developed irrigation water management strategies to improve water use efficiency.
- Provided consultation to growers and the agriculture industry on a wide range of issues, ranging from finding solutions to pest and disease issues to researching new alternative crops suitable for production in Imperial County. Following our research findings, two crop varieties, namely the Giant King Grass and Rhodes grass are being adopted by local growers for commercial endeavors.
- Organized the annual Fall Desert Crops workshop; other subsequent workshops and two annual field days to facilitate the transfer of technology and education to the ultimate users of

COOPERATIVE EXTENSION

our research findings. Our advisors also provided training at Progressive Farmers meetings, California Pest Control Advisor (CAPCA) meetings and the Pesticide Applicators Professional Association (PAPA) seminars.

- Outside of our program areas, we served on local public boards and committees, lead agricultural tours to local, national and international visitors. Some of our advisors also serve on the Agricultural Advisory Committee for Imperial Valley College (IVC).

Irrigation & Water Management Advisor-Dr. Ali Montazar

- **Updating crop water use information for the low desert region:** In this project, I conducted measurements at commercial fields to develop more accurate crop water use information (crop evapotranspiration and crop coefficient) for the low desert cropping system. I started with alfalfa, sugar beets, wheat, and sunflower and will expand measurements for more crops, soil types, and different irrigation practices over multiple-years. The new information on crop water-use of these crops will be published through Agricultural Briefs-Imperial County.
- **Improved irrigation practices at alfalfa:** In this project, I conducted field trials and grower field case study to understand the viability of subsurface drip irrigation at alfalfa production in the low desert region. I studied summer deficit irrigation for alfalfa as well. Several articles from the outcomes of this project have been already published in Agricultural Briefs-Imperial County and California Dairy Magazine.
- **Irrigation tools and approaches for effective irrigation management of low desert crops:** In this project which is mainly an outreach program, I am working with volunteer growers to assist them on adopting irrigation tools include: ET-based irrigation scheduling, CIMIS data, Spatial CIMIS, and soil moisture sensors. I started with several growers in the Imperial Valley and several crops include wheat, alfalfa, sugar beets, sunflowers, and onions.

Low Desert Weeds-Dr. Pratap Devkota

- Conducted extension workshops and field days with primary focus on weed identification and considering spray water quality for enhancing weed control.
- Conducted weed management research trials on alfalfa, bermudagrass, and organic production system and extended the results from these studies to the growers, PCA, and agriculture industries

Livestock Advisor-Brooke Latack

- Performed research concerning productivity of feedlot steers. Contributed several articles to monthly newsletter.
- Co-organized livestock breakout group for Desert Ag Symposium.
- Spoke at multiple Imperial County high school agriculture and animal science classes speaking about my job at UCCE and the impact it has on the community.

4-H

- Provided training workshops and leadership for 4-H volunteers and youth members and families on topics ranging from record books to conferences (approximately 8,282 youth members, up from 5000 from the prior year and 289 adult volunteers). We also reached approximately 6,000 people at various events during the year.
- Increased 4-H member participation at County, State, and National Events.
- We have 2 youth selected to represent the state of California in Washington DC. These youth are working on presentations to the Department of Agriculture and Department of Education

COOPERATIVE EXTENSION

- 5 youth were selected to represent Imperial County in Sacramento and visit locally legislative representative s
- Imperial County secured a \$105,000 MOU to continue to implement 4-H program locally.
- An International 4-H Club was chartered in Mexicali, thanks to a MOU between the University and the Mexicali Department of Agriculture and is in its second year.
- Hosted numerous summer day camps on a variety of 4-H projects including sustainable living and nutrition.
- Encouraged members, volunteers, and 4-H families to become civically engaged within their communities and provided excellent customer service to the 4-H clientele.

CalFresh

- The CalFresh program reached 4,256 youth and 1,657 adults with nutrition education and 1,333 families through Health Fairs, newspaper articles, classroom trainings and social media.
- We conducted pre-school garden training programs for parents, teachers and children on food sustainability. We established three (3) new gardens from the ground up.
- We established 3 new gardens with Pacific SouthWest Community Development Corporation in Calexico, Brawley, and Holtville. Provided soil, seeds, transplants, gardening curriculum and technical assistance.
- We established structured physical activity in six (6) schools, training teachers and students utilizing the Coordinated Approach to Child Health (CATCH). We trained student extenders to lead the physical activity on the playground.
- Provided technical assistance on Smarter Lunchrooms Movement (SLM) to food service staff, teachers, students, and parent updates.
- We conducted a Youth-Led Participatory Action Research project with 4th, 5th, and 6th graders. The students made the decision to develop their project around physical activity at the school.
- Performed research concerning productivity of feedlot steers.
- Contributed several articles to monthly newsletter.
- Co-organized livestock breakout group for Desert Ag Symposium.
- Spoke at multiple Imperial County high school agriculture and animal science classes speaking about my job at UCCE and the impact it has on the community.

GOALS FOR FY 2018-2019 INCLUDING STRATEGIC PLAN GOALS IF APPLICABLE

Our goals for the 2018-2019 fiscal year are aligned with Imperial County Strategic Plan where we envision a thriving agriculture, healthy people and communities, and a healthy environment in Imperial County. Through our strong partnership with the University of California and its research and extension programs, we remain connected and committed to serve the people of Imperial County.

The specific goals for Cooperative Extension programs are:

Agronomy Program

- Continue to conduct regular needs assessment surveys and identify priority issues or problems relevant to the local clientele groups and address the identified priority needs of the clientele that are consistent with ANR strategic vision and initiatives.
- Continue to provide quality applied research and educational programs to serve the growers, pest control advisors and the agricultural industry in Imperial County.
- Continue to provide the agriculture industry with crop production costs and practices of major field and vegetable crops and continue to study the economic feasibility of new crops in Imperial County.

COOPERATIVE EXTENSION

- Continue attending the monthly Farm Bureau (FB) meetings and provide updates relevant to UC Cooperative Extension-Imperial County's programs.

Irrigation & Water Management

- For the next year, I plan to initiate research and outreach projects related to water conservation and irrigation efficiency, water quality and drainage issues.
- Specific projects on (1) Deficit irrigation of alfalfa as a water conservation strategy in the Palo Verde Valley.
- Soil remediation for riparian habitat creation in the Imperial Valley.
- Evaluation of drip irrigation in organic vegetable crops in the low desert.
- Develop information on crop water use and crop coefficients in the low desert. Date Palm, carrot, and spinach are also three other crops for which I will initiate research and extension work on.
- Continue to test and develop efficient water management practices to help the agriculture industry to remain strong with limited water supplies from the Colorado River.
- I will continue needs assessments and address the needs of the clientele and stakeholders, address the short and long-term issues related to water conservation and water quality in the low desert region.

Livestock

- Meet and interact with clientele to understand the needs of the producers.
- Develop a newsletter specific to feedlot issues in the low desert.
- Perform applied feedlot cattle research to solve production issues experienced in the low desert.
- Put together field days, symposia, and talks to educate managers on new livestock research developments.
- Attend professional development to better the livestock program in Imperial County.

4-H

- Continue to provide adult and youth programs such as 4-H, the CalFresh nutrition education program, and provide new opportunities for our youth to enjoy a high quality of life, a healthy environment, and economic success in a global economy.
- Continue to provide day camps and workshops to the community on a variety of topics.
- Continue to deliver and expand upon quality 4-H programming through single day, short term and regular 4-H events.
- Continue to foster an environment where 4-H youth members are encouraged to reach their fullest potential.
- Continue to train and educate adult volunteers on best practices when working with youth members.
- Foster relationships with current and new stakeholders to continue program funding.

CalFresh

- We will continue to provide monthly training classes to CalFresh clientele on how to grow vegetables in gardens to use in a meal at home and to make better, healthier choices when shopping in the grocery store.
- Continue to provide nutrition classes and physical activity to students grades K-8
- Continue to provide nutrition 4 week series classes and one-time presentations to adult in the community.

COOPERATIVE EXTENSION

- Continue to provide technical assistance for gardens, CATCH physical activity, Smarter Lunchrooms Movement, and School wellness policies.

Oversight Department: Cooperative Extension				County of Imperial		Budget Detail	
06	EDUCATION		GOVERNMENTAL FUNDS				
029	AGRICULTURAL EDUCATION		BUDGET UNIT DETAIL				
FOR THE FISCAL YEAR 2018 - 2019							
1000	GENERAL FUND		Actual	Actual	Recommended	Adopted	
1055	COOPERATIVE EXTENSION		2017	2018	2019	2019	
Revenue Account							
481005	Document Chrgs-Coop Ext		725	4,118	4,000	4,000	
491045	Other Refunds & Reimbursements		0	53	0	0	
CHARGES FOR SERVICES			725	4,171	4,000	4,000	
Expenditure Account							
501000	Permanent Salaries		192,526	198,639	201,249	202,195	
501115	Extra Help		12,449	14,385	0	0	
501130	Bilingual Pay		522	520	520	520	
501135	Overtime		218	64	0	0	
501145	Redemption of Benefits		381	471	0	0	
501150	Social Security-Medicare		2,807	2,932	2,918	2,918	
502000	County Contr Retirement		31,166	32,073	39,893	39,893	
502005	Ins-Workers Comp		7,514	6,147	6,147	6,147	
502010	Ins-Unemployment		997	855	855	855	
502015	Group Insurance		39,834	44,946	46,787	46,560	
502040	Retirement-Pension Bond		11,867	11,670	6,888	6,888	
502045	Retirement-Health Plan		14,469	15,990	12,605	12,605	
SALARIES & BENEFITS			314,750	328,692	317,862	318,581	
514000	Communications - Phone Charges		12,427	9,324	5,389	5,389	
514015	Communications-CellPhone/Pager		860	177	825	825	
514020	Communications - Services		869	1,568	1,160	1,160	
517055	Insurance Liability		1,579	1,547	1,547	1,547	
519000	Maintenance-Equipment		0	0	1,600	1,600	
519055	Maint-Info Tech & Software		216	0	225	225	
520000	Maint-Struc, Improve, Grounds		39,189	39,189	39,973	39,973	
521000	Med-Dental & Lab Supplies		535	0	1,500	1,500	
524000	Office Expense		14,449	13,207	13,850	13,850	
524005	Subscription		159	172	175	175	
525010	Professional & Special Service		0	0	7,650	7,650	
525020	Prof & Spec Svs Data Pro		2,333	2,556	2,168	2,168	
529000	Small Tools & Instruments		196	142	3,000	3,000	
530005	Special Dept Expense		13,223	1,526	4,250	4,250	
531005	Travel-In Cnty County Car		20,087	22,186	22,000	22,000	
531040	Travel Out of Cnty Misc		386	67	1,700	1,700	
SERVICES & SUPPLIES			106,508	91,661	107,012	107,012	
552000	Intrafund Transfer		44	116	500	500	
552020	Intrafund Maintenance		0	0	129	129	
INTRA-FUND TRANSFERS			44	116	629	629	
Total Revenue			725	4,171	4,000	4,000	
Total Expense			421,302	420,469	425,503	426,222	
Total Net Cost			-420,577	-416,298	-421,503	-422,222	
Total Cooperative Extension			Total Revenue	725	4,171	4,000	
			Total Expense	421,302	420,469	426,222	
			Total Net Cost	-420,577	-416,298	-422,222	

CLERK / RECORDER

DEPARTMENT HEAD: CHUCK STOREY

Total Allocations: 12

DEPARTMENT DESCRIPTION

The County Clerk's Department issues marriage licenses and notary certifications; files Environmental Impact Reports, notary bonds, power of attorney bonds and other miscellaneous records; examines and registers fictitious business name filings; administers oaths and posts required notices. The County Clerk collects a marriage license surcharge for distribution to the Domestic Violence Prevention Trust Fund and prepares reports for the County Auditor. The County Clerk also distributes fees to the California Department of Fish and Game.

The County Recorder's Department is responsible for accepting, examining, recording, indexing and microfilming real property transactions, maps and other documents required by law for recording. The County Recorder also maintains records of land ownership and vital records (certificates of births, deaths and marriages) within the County in perpetuity. The County Recorder is responsible for the mailing of involuntary lien notices to debtors and providing copies of all official records to the public upon collection of fees. They are also responsible for collecting recording fees, taxes and surcharges. The County Recorder is required to submit annual reports to state agencies on certain recorded documents and marriage records. The County Recorder acts as the Registrar of Marriages and registers all marriage licenses issued from this office. In addition, the County Recorder provides monthly revenue reports to the County Auditor's Office for the distribution of deed documentary transfer taxes and fees to the State Department of Vital Statistics. The County Recorder collects a surcharge on all copies of birth certificates to be deposited to the County Child Abuse Trust Fund.

MISSION STATEMENT

The County Clerk/ Recorder's mission shall be to maintain and preserve the public's records in a secure and accessible environment with the highest degree of professionalism. Our staff shall provide for customer's needs by providing high quality and courteous service in a timely and efficient manner. We shall strive to provide such service at the least possible cost to the public.

GOALS & OBJECTIVES

- To streamline, upgrade and improve the existing programs for cashiering, recording, indexing and imaging.
- Provide prompt and courteous public services.
- Convert remaining paper records to electronic images.
- Streamline internal automated map storage processes.
- Continue streamlining clerk filings and indices.

CLERK / RECORDER

PROGRAMS/ACTIVITIES

- File documents provided by law and post required notices
- File Fictitious Business Names
- File Power of Attorney Bonds
- Create and manage Official Records Indexes for public access
- Issue and register marriage licenses
- Perform marriage ceremonies
- Collect fees required by law and distribute reports to state and local agencies
- File Environmental Impact Reports
- Administer Oaths
- Certify Notary and Health Official signatures
- Examine and record real property transactions and maps
- Index and microfilm real property transactions and maps
- Index and scan marriage records
- Maintain and store records of land ownership
- Maintain and store vital records
- Issue certified/informational copies of vital records

RESULTS & ACCOMPLISHMENTS FOR FY 2017-2018

- Replaced computer hardware, software and networking equipment and servers.
- Implementation of Senate Bill 2 Building Homes and Jobs Act.
- Clean-up of Senate Bill 2 Building Homes and Jobs Act amendment.

CLERK / RECORDER

GOALS FOR FY 2018-2019 INCLUDING STRATEGIC PLAN GOALS IF APPLICABLE

- Modernization of structural and electronic security surveillance for the County Administration Center.
- Implementation of Electronic Recording processes.
- Outsource the transfer of digital official records to film for storage.
- Implementation of Auto Indexing of Official records.

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

006 ELECTIONS BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1651	RECORDERS IMPROVEMENT	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>

Revenue Account

473000	Recording Fees	128,158	98,956	100,000	100,000
	CHARGES FOR SERVICES	128,158	98,956	100,000	100,000

Expenditure Account

519000	Maintenance-Equipment	726	729	1,500	1,500
530005	Special Dept Expense	40,737	30,347	35,000	35,000
	SERVICES & SUPPLIES	41,463	31,076	36,500	36,500
549000	Equipment	0	53,349	0	0
	CAPITAL ASSETS	0	53,349	0	0
552085	Transfers Out	0	0	54,650	54,650
	OTHER FINANCING SOURCES	0	0	54,650	54,650
552075	Budgetary Transfers	0	0	-54,650	-54,650
	INTRA-FUND TRANSFERS	0	0	-54,650	-54,650

Total Revenue	128,158	98,956	100,000	100,000
Total Expense	41,463	84,425	36,500	36,500
Total Net Cost	86,695	14,531	63,500	63,500

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1038	COUNTY CLERK AND RECORDER	2017	2018	2019	2019

Revenue Account

437000	State Public Asst Admin	0	112	0	0
INTERGOVERNMENTAL REVENUE		0	112	0	0
473000	Recording Fees	752,583	688,106	700,000	700,000
473010	Real Estate Fraud Adm Fees	16,067	13,465	15,000	15,000
473015	Bldg Home & Job Act Adm Fee	0	69,763	100,000	100,000
491045	Other Refunds & Reimbursements	0	0	1,000	1,000
CHARGES FOR SERVICES		768,650	771,334	816,000	816,000

Expenditure Account

501000	Permanent Salaries	470,813	451,739	505,253	508,155
501115	Extra Help	27,506	27,179	24,000	24,000
501130	Bilingual Pay	2,518	2,360	3,640	3,640
501135	Overtime	17	245	0	0
501145	Redemption of Benefits	1,644	1,516	0	0
501150	Social Security-Medicare	7,134	6,898	7,727	7,727
502000	County Contr Retirement	77,986	73,974	98,998	98,998
502005	Ins-Workers Comp	36,838	34,049	14,032	14,032
502010	Ins-Unemployment	2,235	1,915	1,845	1,845
502015	Group Insurance	92,825	90,831	108,309	107,783
502020	Ins Dental/Vision	1,466	1,222	1,222	1,222
502040	Retirement-Pension Bond	29,349	26,702	17,294	17,294
502045	Retirement-Health Plan	35,785	36,578	31,647	31,647
SALARIES & BENEFITS		786,116	755,208	813,967	816,343
514000	Communications - Phone Charges	3,025	3,077	3,100	3,100
514020	Communications - Services	1,931	1,070	750	750
517055	Insurance Liability	3,539	3,465	1,340	1,340
519000	Maintenance-Equipment	827	1,903	7,500	7,500
522000	Memberships	1,377	1,278	1,700	1,700
524000	Office Expense	25,940	21,612	21,250	21,250
525020	Prof & Spec Svs Data Pro	21,460	25,513	18,931	18,931
530005	Special Dept Expense	26,485	76,803	30,000	30,000
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	6,600
531040	Travel Out of Cnty Misc	5,426	10,596	12,000	12,000
SERVICES & SUPPLIES		96,610	151,917	103,171	103,171
552080	Transfers In	0	0	-54,650	-54,650
OTHER FINANCING SOURCES		0	0	-54,650	-54,650
552000	Intrafund Transfer	-1,251	-1,979	0	0
552020	Intrafund Maintenance	591	225	0	0
INTRA-FUND TRANSFERS		-660	-1,754	0	0
Total Revenue		768,650	771,446	816,000	816,000
Total Expense		882,066	905,371	862,488	864,864
Total Net Cost		-113,416	-133,925	-46,488	-48,864

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1781 SOCIAL SECURITY REDACTIO

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

430000 Interest Pooled Money

221

285

200

200

REV FROM USE OF MONEY&PROP**221****285****200****200**

473000 Recording Fees

28,536

24,716

28,000

28,000

CHARGES FOR SERVICES**28,536****24,716****28,000****28,000**Expenditure Account

525010 Professional & Special Service

0

3,028

5,000

5,000

SERVICES & SUPPLIES**0****3,028****5,000****5,000****Total Revenue**

28,757

25,001

28,200

28,200

Total Expense

0

3,028

5,000

5,000

Total Net Cost

28,757

21,973

23,200

23,200

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

7192 MICROGRAPHICS CONVERSIC

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

INTERGOVERNMENTAL REVENUE

0

0

0

0

473000 Recording Fees

28,552

24,732

25,000

25,000

CHARGES FOR SERVICES

28,552

24,732

25,000

25,000

Expenditure Account

SERVICES & SUPPLIES

0

0

0

0

Total Revenue

28,552

24,732

25,000

25,000

Total Expense

0

0

0

0

Total Net Cost

28,552

24,732

25,000

25,000

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1647 VITAL & HEALTH STATISTICS

0101 NON-GENERAL FUND

Actual

Actual

Recommended

Adopted

2017201820192019Revenue Account

473000 Recording Fees 27,015 29,992 25,000 25,000

476000 Behavioral Health Services 97 -97 0 0

CHARGES FOR SERVICES 27,112 29,895 25,000 25,000Expenditure Account

519000 Maintenance-Equipment 1,195 729 500 500

524000 Office Expense 0 0 1,000 1,000

525010 Professional & Special Service 17 0 0 0

530005 Special Dept Expense 42,527 28,551 30,000 30,000

SERVICES & SUPPLIES 43,739 29,280 31,500 31,500

552080 Transfers In 0 -222 0 0

OTHER FINANCING SOURCES 0 -222 0 0**INTRA-FUND TRANSFERS 0 0 0 0****Total Revenue 27,112 29,895 25,000 25,000****Total Expense 43,739 29,058 31,500 31,500****Total Net Cost -16,627 837 -6,500 -6,500****Total County Clerk Recorder Total Revenue 981,229 950,030 994,200 994,200****Total Expense 967,268 1,021,882 935,488 937,864****Total Net Cost 13,961 -71,852 58,712 56,336**

COUNTY COUNSEL

DEPARTMENT HEAD: KATHERINE TURNER

Total Allocations: 17

DEPARTMENT DESCRIPTION

The County Counsel is the legal advisor to all County boards, commissions and all departments. This office represents the County and its officers in civil litigation and administrative hearings. The County Counsel serves as advisor to the Board of Supervisors, department heads and other County officials by drafting contracts, ordinances and legal opinions.

MISSION STATEMENT

The mission of the Office of the County Counsel is to maintain the legal integrity of the County while providing timely, user-friendly legal advice and assistance to the Board of Supervisors and all County departments, boards and commissions.

GOALS & OBJECTIVES

- **Advisory** - Provide accurate, timely, useful and reliable legal advice. Protect against loss, warn of risks and preserve discretion.
- **Litigation** - Defend and advocate for the County in courts and other administrative agencies. Achieve the lowest loss and cost without sacrifice of principle.
- **Programs** – Promote amicable resolution of disputes and understanding of the law.

PROGRAMS/ACTIVITIES

The Office of County Counsel provides legal support to all county departments. The Office of County Counsel serves as legal advisor to numerous boards and commissions including the Board of Supervisors, Planning Commission, Assessment Appeals Board, Employment Appeals Board, Parks and Recreation Commission and the Workforce Development Board. County Counsel continues to handle civil litigation brought on behalf of and against the County of Imperial. It is responsible for all legal documents involving the County, including contracts, policies and Memorandums of Understanding. County Counsel handles juvenile dependency petitions, LPS conservatorship petitions, probate conservatorships and probate petitions. The office also administers the County Counsel Level 3 Indigent Defense Program.

In addition to county departments, County Counsel also provides legal support to the following agencies: Imperial County Air Pollution Control District (APCD), Imperial County Transportation Commission (ICTC), Local Transit Authority (LTA), Local Health Authority (LHA), Local Enforcement Agency (LEA), Local Primacy Agency (LPA) and Civil Grand Jury.

COUNTY COUNSEL

RESULTS & ACCOMPLISHMENTS FOR FY 2017-2018

Below is a sample of the types of assistance the Office of County Counsel provides to various County departments:

Airport

- Revised and updated commercial and non-commercial hangar agreements.
- Prepared license agreement with Extreme Ventures, LLC for filming a sand rail car for Motor Trend Magazine at the Holtville Airport.

Imperial County Transportation Commission

- Prepared MOU between ICTC and IVEDC to further a broadband deployment state program in Southern California.
- Prepared MOA between ICTC and IVEDC to further a state Brownfields Program which will assist Brawley in assessing and cleaning up its Brownfields sites (i.e., complicated redevelopment of real property due to the presence of hazardous substances).
- Assisted with real property negotiations.

Public Health

- Assisted Public Health with detention orders for patients with actively infectious tuberculosis.
- Advised and attended monthly Local Health Authority Commission meetings.
- Prepared MOU between Public Health, Public Health Services of the State of Baja California, and University of Baja California to implement an epidemiologic surveillance project for severe acute respiratory infections (SARI) in the Mexicali and Imperial County region.

Public Works

Assisted researching and drafting resolution of intent to initiate proceedings for the formation of a County Sanitation District in Niland.

Assessor

Represented the Assessor's Office before the Assessment Appeals Board in taxpayer appeals.

COUNTY COUNSEL

Sheriff

Filed numerous motions and attended court regarding motions to quash, writs of habeas corpus, shackle motions and *Pitchess* motions.

Tax Collector

Assisted with excess proceeds claim review and filed interpleader actions in appropriate cases.

Public Administrator

Provided legal advice regarding probate matters and handled numerous probate conservatorship and administration matters in Probate Court, interpleaders and conservatorships.

Oversight Department: County Counsel		COUNTY OF IMPERIAL		Budget Detail	
01	GENERAL GOVERNMENT	GOVERNMENTAL FUNDS			
003	COUNSEL	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2018 - 2019					
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1011	COUNTY COUNSEL	2017	2018	2019	2019
Revenue Account					
446230	Reimburse State Prison Expense	145,064	144,104	75,000	75,000
INTERGOVERNMENTAL REVENUE		145,064	144,104	75,000	75,000
464000	Legal Services	40,285	21,653	25,000	25,000
491045	Other Refunds & Reimbursements	163,825	203,029	175,000	175,000
493000	Reimb For Services Provided	30,082	26,793	24,800	24,800
CHARGES FOR SERVICES		234,192	251,475	224,800	224,800
Expenditure Account					
501000	Permanent Salaries	1,294,536	1,127,753	1,225,269	1,250,882
501115	Extra Help	19,425	20,168	21,814	22,613
501135	Overtime	5	28	0	0
501145	Redemption of Benefits	13,623	22,004	11,000	11,000
501150	Social Security-Medicare	19,053	16,748	18,242	18,289
502000	County Contr Retirement	204,277	176,113	233,673	234,219
502005	Ins-Workers Comp	23,679	20,610	8,580	8,580
502010	Ins-Unemployment	5,872	5,483	4,864	4,864
502015	Group Insurance	135,962	135,786	145,718	145,011
502020	Ins Dental/Vision	2,244	2,235	2,235	2,235
502040	Retirement-Pension Bond	79,387	66,113	41,939	41,939
502045	Retirement-Health Plan	96,788	90,576	76,747	76,747
SALARIES & BENEFITS		1,894,851	1,683,617	1,790,081	1,816,379
514000	Communications - Phone Charges	4,246	4,217	4,300	4,300
514015	Communications-CellPhone/Pager	3,597	3,053	4,000	4,000
514020	Communications - Services	2,795	1,962	2,500	2,500
517055	Insurance Liability	9,348	9,919	3,532	3,532
522000	Memberships	11,089	10,599	11,000	11,000
524000	Office Expense	48,291	51,931	43,500	43,500
524002	Cal Card Charges	432	0	0	0
525010	Professional & Special Service	575,315	996,393	637,000	637,000
525020	Prof & Spec Svs Data Pro	18,899	21,839	19,328	19,328
525030	Prof & Spec Svs Other	0	353,161	396,000	396,000
530000	Spec Dept Exp-Training	1,410	190	500	500
530005	Special Dept Expense	423,664	0	0	0
531000	Travel-In Cnty Private Car	7,174	6,619	7,000	7,000
531005	Travel-In Cnty County Car	106	24	100	100
531040	Travel Out of Cnty Misc	34,633	25,280	20,000	20,000
SERVICES & SUPPLIES		1,140,999	1,485,187	1,148,760	1,148,760
552000	Intrafund Transfer	7,490	2,729	2,800	2,800
552020	Intrafund Maintenance	2,094	1,902	5,000	5,000
552145	Intrafund Utilities	63	0	0	0
552215	Intrafund County Counsel	-722,890	-408,222	-500,000	-500,000
INTRA-FUND TRANSFERS		-713,243	-403,591	-492,200	-492,200
Total Revenue		379,256	395,579	299,800	299,800
Total Expense		2,322,607	2,765,213	2,446,641	2,472,939
Total Net Cost		-1,943,351	-2,369,634	-2,146,841	-2,173,139

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

003 COUNSEL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1000 GENERAL FUND

Actual

Actual

Recommended

Adopted

1011 COUNTY COUNSEL

2017201820192019**Total County Counsel****Total Revenue**

379,256

395,579

299,800

299,800

Total Expense

2,322,607

2,765,213

2,446,641

2,472,939

Total Net Cost

-1,943,351

-2,369,634

-2,146,841

-2,173,139

DISTRICT ATTORNEY

DEPARTMENT HEAD: HONORABLE GILBERT G. OTERO

Total Allocations: 89

DEPARTMENT DESCRIPTION

The duties of the District Attorney, as prescribed by State law are as follows: attends court and conducts all prosecutions on behalf of the people for public offenses arising under State laws and County ordinances, institutes proceedings before magistrates for the arrest of persons charged with or suspected of public offenses; and, gives advice to the Grand Jury, when requested.

MISSION STATEMENT

The District Attorney, as a public prosecutor of both criminal and civil cases, ensures that justice is done and that the rights of all are safeguarded. The District Attorney works with every component of the criminal justice system and the entire community to protect the innocent, to convict and appropriately punish the guilty, and to protect the rights of victims and witnesses.

GOALS & OBJECTIVES

To advise, assist, and review criminal investigations completed by law enforcement and other state and local agencies.

To make reasoned and ethical decisions in seeking criminal and civil prosecutions.

To marshal talents and resources to effectively prosecute those charged with illegal conduct.

To augment investigations in serious felony cases and conduct independent investigative and enforcement duties mandated by law.

To minimize the impact of the criminal justice system upon the lives of victims, witnesses, and their families by helping them to overcome the effects of crime, to help them as they participate in the criminal justice system, and to help them support successful prosecutions.

Maintain excellence in prosecution through superior recruitment and training.

Maximize efficiency by providing necessary support personnel, facilities, supplies and equipment.

PROGRAMS/ACTIVITIES

- **General Prosecution Unit** – The mission of this unit is to prosecute all general criminal cases, both felonies and misdemeanors, which occur in Imperial County. This includes serious and violent felonies as well as the newly implemented “realignment” cases.

DISTRICT ATTORNEY

PROGRAMS/ACTIVITIES CONT.

- **High-Intensity Drug Trafficking Act (HIDTA)** – The mission of the program is to enhance and coordinate Imperial County's drug-control efforts among local, State and Federal law enforcement agencies in order to eliminate or reduce drug trafficking and its harmful consequences in critical regions of the United States. The mission includes coordination of efforts to reduce the production, manufacturing, distribution, transportation and chronic use of illegal drugs as well as the money laundering of drug proceeds.
- **Human Exploitation Prosecution Unit** – The Human Exploitation Prosecution Unit provides a coordinated response to investigate and prosecute human exploitation cases including internet crimes against children, human trafficking, and commercial sexual cases. The assigned Deputy District Attorney and District Attorney Investigator accomplish this purpose through forensic and investigation components, training and technical assistance, victim services and community education.
- **Investigation Bureau** – The mission of this Bureau is to initiate, augment, and/or coordinate investigations of all type of crimes that occur in Imperial County. This includes welfare fraud, auto and workers compensation fraud, drug trafficking, domestic violence, child abuse, sexual assaults, human trafficking and murder. This unit also provides assistance to local law enforcement agencies, conducts officer involved shooting investigations and handles public integrity issues. They also conduct investigations on behalf of the Board of Supervisors, the CEO, and other County Departments.
- **Imperial Valley Street Interdiction Team (IVSIT)** – The budget unit was established to record activities related to **IVSIT** and **Imperial County Narcotic Task Force**. Funds are provided by the High-Intensity Drug Trafficking Area Grant allocated through the Department of Justice and supplemented by the County of Imperial Supplemental Law Enforcement Fund (formerly COPS). **IVSIT** is a unit of state and local law enforcement officers that specialize in street mid-level drug investigations, which target career criminals, violent gang members, probation and parole violators and other drug related crimes.
- **Imperial County Narcotic Task Force's** mission is to significantly diminish the availability and use of illegal drugs in the County of Imperial, and apprehend the responsible offenders, thereby increasing public safety.
- **Project Lead** - Consistent with the changing role of prosecutors and the emphasis on community engagement outlined in the 2020 Imperial County Strategic Plan, we have increased our presence in the community. We are currently working with the Calipatria, Brawley, Seeley, Pine and Calexico school districts and the Imperial County Office of Education Alternative Education Program on Project Lead. This program is a legal enrichment and decision making curriculum delivered to fifth and ninth graders.
- **LE DV Specialized Unit** - The LE Specialized Unit Program provides a coordinated response to victims of domestic violence and their children. The specialized unit accomplishes this purpose through investigation, immediate victim advocacy, training and the development of effective protocols and practices. Our District Attorney Investigator conducts investigations in domestic violence cases, conducts training for local law enforcement and assist in the prosecution of domestic violence cases.

DISTRICT ATTORNEY

PROGRAMS/ACTIVITIES CONT.

- **Real Estate Fraud Unit** – The Imperial County District Attorney's Office, pursuant to the provisions of California Code Section 27388, deters, investigates and prosecutes real estate fraud cases within three areas: home equity fraud; securities fraud tied to real estate; and lender fraud. The Real Estate Fraud Unit also conducts community outreach to educate the community on how to recognize and report real estate fraud to the appropriate authorities.
- **State Prison Prosecutions Unit** – The Imperial County District Attorney's Office, pursuant to an MOU with the California Department of Corrections and Rehabilitation (CDCR), investigates and prosecutes all inmate and inmate visitor generated criminal cases. This unit does not prosecute crimes originating from CDCR staff, peace officer or civilian.
- **Special Victims Unit** – The mission of The Special Victims Unit (SVU) is to focus on the identification, investigation and prosecution of domestic violence, child abuse, sexual assault, elder abuse and human trafficking cases. The SVU identifies these cases by conducting training designed to educate the community on how to recognize and report such cases. The unit also conducts training for law enforcement to enhance their capabilities as the first responder as well as conduct the actual investigation in the more complex cases. The SVU also promotes victim advocacy to provide victims with support and resources to end the cycle of violence. The SVU applies the vertical prosecution model, which involves assigning a Deputy District Attorney, a District Attorney Investigator and one Investigative Assistant to handle follow up investigation in family violence cases and immediate victim advocacy. Under vertical prosecution, victims of interpersonal violence benefit from being able to work with the same prosecutor and investigator from initial filing through sentencing of the offender.
- **Elder Abuse and Dependent Adult Program** – The Elder Abuse and Dependent Adult Program provides direct services and outreach to victims of crime 62 or older. In collaboration with the Department of Social Services (DSS), our Victim Advocate assists in providing emotional and safety services, emergency shelter and transportation court services. In addition, to providing information on victim's rights within the criminal / civil justice system.
- **Unserved/Underserved Advocacy Program** – The Unserved/Underserved Advocacy Program provides direct services and outreach to culturally underserved victims of crime in conjunction with Family Justice Center (FJC) to respond to the emotional and physical needs of victims of crime.
- **Victim/Witness Assistance Program** – The Victim/Witness Assistance Program seeks to make the criminal justice system more understandable, accessible and responsive to the concerns of victims and witnesses. Our Victim Advocates are available to ensure that crime victims and their family members are kept informed and supported throughout the criminal justice process. Our Victim Advocates also provide assistance in applying to the State Victims Compensation Board for reimbursement of medical, counseling and funeral costs. We have experienced a 163% increase in the number of victims served since the program was transferred to the District Attorney's Office. During the last fiscal year, we were awarded an underserved grant to hire two Spanish speaking advocates. We also worked with the Department of Social Services to obtain a separate underserved grant to hire an advocate to work specifically on elder abuse cases. This allowed us to double the number of advocates to better serve the victims and meet our obligations to the residents of Imperial County.

PROGRAMS/ACTIVITIES CONT.

DISTRICT ATTORNEY

- **Welfare Fraud Program** – The Imperial County District Attorney's Office, pursuant to an MOU with the Department of Social Services (DSS), investigates and prosecutes all welfare fraud cases. Such cases include, but are not limited to, Food Stamp Fraud, Applicant Fraud, and In-Home Support Services (IHSS) Fraud. The program is funded with a combination of State and Federal funds.
- **Workers' Compensation Insurance Fraud Program** – The District Attorney's Workers' Compensation Fraud Unit was established in 1991. Its mission is to investigate and prosecute high impact fraud cases, such as medical-legal providers, employer premium fraud and the willfully uninsured. The purpose of this program/grant is to enhance the investigation and prosecution of workers' compensation fraud.
- **Fiscal Unit** – The Imperial County District Attorney's Office Fiscal Unit monitors and processes all general funds, grants, asset forfeiture, and other revenue sources utilized by the department. This unit assists the District Attorney and Assistant District Attorney to forecast revenues and expenditures for each fiscal year and recommends adjustments to the budget as needed.

GOALS FOR FY 2018-2019 INCLUDING STRATEGIC PLAN GOALS IF APPLICABLE

The following goals reflect the statutory responsibilities and ethical obligations of a public prosecutor:

To help improve the quality of life for all residents of Imperial County. The Mission Statement articulated in the 2020 Strategic Plan states "To provide a five-year framework to improve the quality of life in Imperial County. Addressing crime by identifying, investigating and prosecuting offenders and holding them accountable improves the quality of life because it reduces crime.

To minimize the impact of the criminal justice system upon the lives of victims, witnesses, and their families by helping them to overcome the effects of crime, to help them as they participate in the criminal justice system, and to help them support successful prosecutions. Providing direct services for victims and assisting them with navigation of the criminal justice system not only improves their quality of life but also represents good customer service, increases efficiency and contributes to a positive county image. Further, providing those services is mandated by law.

To advise, assist, and review criminal investigations completed by law enforcement and other state and local agencies. Working closely with local, state and federal law enforcement agencies increases our efficiency, promotes public safety and contributes to a positive county image.

To make reasoned and ethical decisions in seeking criminal and civil prosecutions. The goal of making reasoned and ethical decisions is a legal mandate. It is also related to improving the quality of life in Imperial County.

To marshal talents and resources to effectively prosecute those charged with illegal conduct. Recruiting and retaining qualified personnel to work in the District Attorney's Office is directly related to the goal of fostering efficient utilization of county resources.

To augment investigations in serious felony cases and conduct independent investigative and enforcement duties mandated by law. Working closely with law enforcement allows us to improve the quality of life, create a positive image of Imperial County, increase efficiency and foster utilization of all resources.

DISTRICT ATTORNEY

Maintain excellence in prosecution through superior recruitment and training. Ensuring that all employees are properly trained allows us to prosecute cases in a legally sound and efficient manner.

Maximize efficiency by providing necessary support personnel, facilities, supplies and equipment. Maximizing efficiency is directly related to the goal of fostering efficient utilization of all resources in Imperial County. This goal also contributes to a positive working environment and improves employee morale.

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

012 JUDICIAL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1020	DISTRICT ATTORNEY	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
Revenue Account					
446130	State Mandated Costs	7,177	10,705	5,000	5,000
446230	Reimburse State Prison Expense	632,274	734,223	600,000	600,000
446705	State Aid - Insurance Fraud	167,262	89,591	84,449	84,449
446759	Realign-Dist Attny & Pub Def.	61,498	58,915	50,000	50,000
	INTERGOVERNMENTAL REVENUE	868,211	893,434	739,449	739,449
491045	Other Refunds & Reimbursements	27,876	25,254	5,000	5,000
493000	Reimb For Services Provided	242,138	282,768	220,000	220,000
	CHARGES FOR SERVICES	270,014	308,022	225,000	225,000
	MISCELLANEOUS REVENUES	0	0	0	0
Expenditure Account					
501000	Permanent Salaries	3,750,863	3,915,198	4,124,061	4,151,052
501110	Education Incentive	32,129	36,879	37,804	37,804
501115	Extra Help	37,415	75,318	58,369	58,369
501130	Bilingual Pay	3,532	2,788	4,160	4,160
501135	Overtime	55,820	68,909	60,000	60,000
501145	Redemption of Benefits	34,929	43,960	43,578	43,578
501150	Social Security-Medicare	53,639	57,664	62,184	62,360
502000	County Contr Retirement	715,727	749,381	942,411	944,604
502005	Ins-Workers Comp	216,572	115,584	53,116	53,116
502010	Ins-Unemployment	19,586	16,118	14,349	14,349
502015	Group Insurance	398,743	430,830	469,896	467,615
502020	Ins Dental/Vision	10,387	11,329	10,615	10,615
502040	Retirement-Pension Bond	221,046	217,877	141,159	141,159
502045	Retirement-Health Plan	282,109	313,371	258,317	258,317
502050	Ins - Voluntary Life	713	831	948	948
	SALARIES & BENEFITS	5,833,210	6,056,037	6,280,967	6,308,046
513015	Uniform Allowance	9,900	12,100	12,100	12,100
514000	Communications - Phone Charges	20,146	19,858	21,000	21,000
514020	Communications - Services	11,924	8,527	7,500	7,500
517055	Insurance Liability	3,263	30,400	10,902	10,902
518005	Witness Protection	-345	0	2,500	2,500
518015	Witness Expense	14,351	11,088	12,000	12,000
522000	Memberships	17,639	16,999	15,035	15,035
523000	Miscellaneous Expense	834	779	1,000	1,000
524000	Office Expense	94,295	79,876	70,000	70,000
524040	Tuition Reimbursement	4,500	4,275	2,500	2,500
525010	Professional & Special Service	117,085	124,220	90,000	90,000
525020	Prof & Spec Svs Data Pro	0	102,712	85,096	85,096
525090	Prof & Spec Serv-Audit	1,855	0	0	0
530005	Special Dept Expense	44,748	10,725	9,900	9,900
530050	Special Fund	1,500	590	2,500	2,500
531000	Travel-In Cnty Private Car	20,530	20,648	26,000	26,000
531005	Travel-In Cnty County Car	103,837	112,746	90,000	90,000
531040	Travel Out of Cnty Misc	94,604	51,372	66,940	66,940
	SERVICES & SUPPLIES	560,666	606,915	524,973	524,973

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

012 JUDICIAL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1020	DISTRICT ATTORNEY	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
549015	Firearms	16,379	0	0	0
	CAPITAL ASSETS	16,379	0	0	0
552080	Transfers In	-33,378	-59,324	-54,000	-54,000
552085	Transfers Out	33,895	300,240	0	0
552237	Transfer In-District Attorney	-244,642	-280,928	-300,316	-300,316
	OTHER FINANCING SOURCES	-244,125	-40,012	-354,316	-354,316
552000	Intrafund Transfer	5,729	11,700	14,123	14,123
552020	Intrafund Maintenance	3,557	3,972	14,000	14,000
552220	Intrafund District Attorney	-649,293	-732,839	-828,398	-828,398
	INTRA-FUND TRANSFERS	-640,007	-717,167	-800,275	-800,275
	Total Revenue	1,138,225	1,201,456	964,449	964,449
	Total Expense	5,526,123	5,905,773	5,651,349	5,678,428
	Total Net Cost	-4,387,898	-4,704,317	-4,686,900	-4,713,979

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

012 JUDICIAL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1518 VIOLENCE AGAINST WOMEN

Actual
2017Actual
2018Recommended
2019Adopted
2019

0101 NON-GENERAL FUND

Revenue Account

CHARGES FOR SERVICES

0

0

0

0

Expenditure Account

SALARIES & BENEFITS

0

0

0

0

Total Revenue

0

0

0

0

Total Expense

0

0

0

0

Total Net Cost

0

0

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

012 JUDICIAL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1524 HIDTA DISTRICT ATTORNEY

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account**LICENSES, PERMITS****0****0****0****0**

456040 Federal Aid

514,396

732,267

657,236

657,983

FEDERAL REVENUES**514,396****732,267****657,236****657,983**

493000 Reimb For Services Provided

1,965

1,518

0

0

CHARGES FOR SERVICES**1,965****1,518****0****0**Expenditure Account

501000 Permanent Salaries

425,577

378,719

423,151

423,783

501130 Bilingual Pay

0

232

520

520

501135 Overtime

5,367

4,488

2,200

2,200

501145 Redemption of Benefits

3,990

2,117

2,044

2,044

501150 Social Security-Medicare

6,114

5,504

6,205

6,214

502000 County Contr Retirement

72,932

57,123

76,550

76,656

502005 Ins-Workers Comp

8,380

7,120

2,814

2,814

502010 Ins-Unemployment

2,089

1,904

1,595

1,595

502015 Group Insurance

32,992

35,664

41,532

41,330

502040 Retirement-Pension Bond

25,950

21,903

14,484

14,484

502045 Retirement-Health Plan

31,633

30,044

26,505

26,505

SALARIES & BENEFITS**615,024****544,818****597,600****598,145**

517055 Insurance Liability

3,308

3,444

1,158

1,158

524000 Office Expense

17

280

0

0

525010 Professional & Special Service

6,896

1,532

5,000

5,000

SERVICES & SUPPLIES**10,221****5,256****6,158****6,158**

552000 Intrafund Transfer

-4,078

-8,374

0

0

INTRA-FUND TRANSFERS**-4,078****-8,374****0****0****Total Revenue**

516,361

733,785

657,236

657,983

Total Expense

621,167

541,700

603,758

604,303

Total Net Cost

-104,806

192,085

53,478

53,680

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

012 JUDICIAL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1602 SPECIAL PROSECUTIONS UNIT

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Expenditure Account

502005 Ins-Workers Comp

0

791

0

0

502010 Ins-Unemployment

0

212

0

0

SALARIES & BENEFITS**0****1,003****0****0**

517055 Insurance Liability

0

383

0

0

SERVICES & SUPPLIES**0****383****0****0****Total Revenue**

0

0

0

0

Total Expense

0

1,386

0

0

Total Net Cost

0

-1,386

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1000 GENERAL FUND

Actual

Actual

Recommended

Adopted

1069 HUMAN EXPLOITATION

2017201820192019Revenue Account

493000 Reimb For Services Provided

2,935

585

0

0

CHARGES FOR SERVICES**2,935****585****0****0**Expenditure Account

501000 Permanent Salaries

138,168

102,197

105,846

105,846

501110 Education Incentive

2,166

0

0

0

501135 Overtime

2,895

0

0

0

501145 Redemption of Benefits

0

2,412

0

0

501150 Social Security-Medicare

2,014

1,484

1,535

1,535

502000 County Contr Retirement

24,910

13,398

17,729

17,729

502015 Group Insurance

18,068

14,655

15,251

15,177

502020 Ins Dental/Vision

692

0

0

0

502040 Retirement-Pension Bond

8,026

5,978

3,623

3,623

502045 Retirement-Health Plan

10,527

8,179

6,630

6,630

502050 Ins - Voluntary Life

110

0

0

0

SALARIES & BENEFITS**207,576****148,303****150,614****150,540**

513015 Uniform Allowance

1,100

0

0

0

524000 Office Expense

59

0

0

0

530005 Special Dept Expense

2,108

1,910

2,200

2,200

531000 Travel-In Cnty Private Car

902

2,670

2,400

2,400

531005 Travel-In Cnty County Car

2,857

3,889

4,200

4,200

531040 Travel Out of Cnty Misc

200

1,031

1,000

1,000

SERVICES & SUPPLIES**7,226****9,500****9,800****9,800**

549015 Firearms

442

0

0

0

CAPITAL ASSETS**442****0****0****0**

552000 Intrafund Transfer

-585

585

0

0

INTRA-FUND TRANSFERS**-585****585****0****0****Total Revenue**

2,935

585

0

0

Total Expense

214,659

158,388

160,414

160,340

Total Net Cost

-211,724

-157,803

-160,414

-160,340

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1523 MAJOR NARC VERT PROS UNI

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Expenditure Account

SALARIES & BENEFITS

0

0

0

0

Total Revenue

0

0

0

0

Total Expense

0

0

0

0

Total Net Cost

0

0

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1655	DA ASSET FORFEITURES	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
Revenue Account					
491130	Asset Forfeiture	109,888	-19,999	0	0
	FINES, FORFEITURES&PENALTIES	109,888	-19,999	0	0
491095	Statutory Cancellations	120	0	0	0
	MISCELLANEOUS REVENUES	120	0	0	0
Expenditure Account					
524000	Office Expense	1,663	5,733	10,000	10,000
530005	Special Dept Expense	6,675	73,569	15,000	15,000
	SERVICES & SUPPLIES	8,338	79,302	25,000	25,000
549015	Firearms	0	1,328	0	0
	CAPITAL ASSETS	0	1,328	0	0
552085	Transfers Out	0	19,103	20,000	20,000
	OTHER FINANCING SOURCES	0	19,103	20,000	20,000
552000	Intrafund Transfer	0	5,022	0	0
	INTRA-FUND TRANSFERS	0	5,022	0	0
Total Revenue		110,008	-19,999	0	0
Total Expense		8,338	104,755	45,000	45,000
Total Net Cost		101,670	-124,754	-45,000	-45,000

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1710 DISTRICT ATTORNEY - IVSIT

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

445000	State-"COPS"Program	78,008	71,812	70,284	70,284
	INTERGOVERNMENTAL REVENUE	78,008	71,812	70,284	70,284
456040	Federal Aid	441,054	467,324	447,000	447,000
	FEDERAL REVENUES	441,054	467,324	447,000	447,000
493000	Reimb For Services Provided	43,039	17,893	30,000	30,000
	CHARGES FOR SERVICES	43,039	17,893	30,000	30,000

Expenditure Account

501000	Permanent Salaries	339,367	329,259	360,410	360,410
501110	Education Incentive	16,818	16,502	14,984	14,984
501135	Overtime	131,724	104,761	95,000	95,000
501145	Redemption of Benefits	3,209	4,833	3,460	3,460
501150	Social Security-Medicare	7,111	6,592	6,821	6,821
502000	County Contr Retirement	99,542	97,001	111,947	111,947
502005	Ins-Workers Comp	6,279	10,914	10,340	10,340
502010	Ins-Unemployment	1,398	1,789	1,806	1,806
502015	Group Insurance	42,387	37,197	45,290	45,070
502020	Ins Dental/Vision	2,995	2,786	2,786	2,786
502040	Retirement-Pension Bond	17,494	16,393	12,336	12,336
502045	Retirement-Health Plan	27,302	28,480	22,575	22,575
502050	Ins - Voluntary Life	190	190	379	379
	SALARIES & BENEFITS	695,816	656,697	688,134	687,914
513015	Uniform Allowance	5,500	5,500	5,500	5,500
517055	Insurance Liability	2,214	3,237	1,312	1,312
	SERVICES & SUPPLIES	7,714	8,737	6,812	6,812
552080	Transfers In	-28,420	-15,940	0	0
	OTHER FINANCING SOURCES	-28,420	-15,940	0	0
552000	Intrafund Transfer	-104,960	-45,933	-65,000	-65,000
	INTRA-FUND TRANSFERS	-104,960	-45,933	-65,000	-65,000
	Total Revenue	562,101	557,029	547,284	547,284
	Total Expense	570,150	603,561	629,946	629,726
	Total Net Cost	-8,049	-46,532	-82,662	-82,442

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1726 D.A. ASSET FORF - FEDERAL

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

491130	Asset Forfeiture	11,516	8,833	0	0
	FINES, FORFEITURES&PENALTIES	11,516	8,833	0	0
430000	Interest Pooled Money	694	473	0	0
	REV FROM USE OF MONEY&PROP	694	473	0	0
	CHARGES FOR SERVICES	0	0	0	0

Expenditure Account

524000	Office Expense	19,443	132	800	800
530005	Special Dept Expense	36,314	60,491	0	0
531040	Travel Out of Cnty Misc	3,632	0	0	0
	SERVICES & SUPPLIES	59,389	60,623	800	800
549015	Firearms	80	0	0	0
	CAPITAL ASSETS	80	0	0	0
552085	Transfers Out	20,676	0	0	0
	OTHER FINANCING SOURCES	20,676	0	0	0
552000	Intrafund Transfer	3,703	0	0	0
	INTRA-FUND TRANSFERS	3,703	0	0	0
	Total Revenue	12,210	9,306	0	0
	Total Expense	83,848	60,623	800	800
	Total Net Cost	-71,638	-51,317	-800	-800

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1881 JAG IC LEAD PROGRAM

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

456040	Federal Aid	188,264	138,141	140,172	140,172
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FEDERAL REVENUES**188,264****138,141****140,172****140,172**

491045	Other Refunds & Reimbursements	0	27	0	0
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CHARGES FOR SERVICES**0****27****0****0**Expenditure Account

501000	Permanent Salaries	103,862	61,416	64,788	64,788
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501110	Education Incentive	2,930	3,065	3,219	3,219
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501135	Overtime	1,134	1,928	3,000	3,000
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501150	Social Security-Medicare	1,570	962	1,015	1,015
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502000	County Contr Retirement	21,997	17,890	20,946	20,946
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502015	Group Insurance	15,662	14,655	15,251	15,177
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502020	Ins Dental/Vision	1,191	1,187	1,187	1,187
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502040	Retirement-Pension Bond	5,304	3,023	2,218	2,218
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502045	Retirement-Health Plan	7,486	5,254	4,058	4,058
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SALARIES & BENEFITS**161,136****109,380****115,682****115,608**

513015	Uniform Allowance	1,100	1,100	1,100	1,100
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524000	Office Expense	2,273	1,753	5,340	5,340
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525010	Professional & Special Service	31,754	24,953	12,713	12,713
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531000	Travel-In Cnty Private Car	0	0	4,000	4,000
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531005	Travel-In Cnty County Car	0	0	5,000	5,000
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531040	Travel Out of Cnty Misc	349	815	0	0
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SERVICES & SUPPLIES**35,476****28,621****28,153****28,153**

552080	Transfers In	-1,151	0	-3,000	-3,000
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552085	Transfers Out	0	7,478	0	0
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OTHER FINANCING SOURCES**-1,151****7,478****-3,000****-3,000**

552000	Intrafund Transfer	0	-1,955	0	0
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INTRA-FUND TRANSFERS**0****-1,955****0****0**

Total Revenue	188,264	138,168	140,172	140,172
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Total Expense	195,461	143,524	140,835	140,761
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Total Net Cost	-7,197	-5,356	-663	-589
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02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1898 UNDERSERVED ADVOCACY P

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

456040	Federal Aid	141,338	118,263	175,000	175,000
	FEDERAL REVENUES	141,338	118,263	175,000	175,000
491045	Other Refunds & Reimbursements	0	5	0	0
	CHARGES FOR SERVICES	0	5	0	0

Expenditure Account

501000	Permanent Salaries	53,149	70,948	74,432	74,432
501135	Overtime	178	0	0	0
501150	Social Security-Medicare	770	1,022	1,079	1,079
502000	County Contr Retirement	6,744	9,299	12,467	12,467
502015	Group Insurance	8,484	12,626	13,140	13,076
502020	Ins Dental/Vision	0	431	825	825
502040	Retirement-Pension Bond	3,153	4,146	2,548	2,548
502045	Retirement-Health Plan	3,853	5,683	4,662	4,662
	SALARIES & BENEFITS	76,331	104,155	109,153	109,089
514000	Communications - Phone Charges	364	662	1,000	1,000
514015	Communications-CellPhone/Pager	783	802	900	900
514020	Communications - Services	199	146	500	500
524000	Office Expense	14,710	1,215	18,360	18,360
525010	Professional & Special Service	25,000	1,800	35,000	35,000
525020	Prof & Spec Svs Data Pro	425	398	1,176	1,176
531005	Travel-In Cnty County Car	1,096	2,553	2,800	2,800
531040	Travel Out of Cnty Misc	1,592	6,631	6,000	6,000
	SERVICES & SUPPLIES	44,169	14,207	65,736	65,736
549005	Equipment-Vehicles	21,272	0	0	0
	CAPITAL ASSETS	21,272	0	0	0
	OTHER FINANCING SOURCES	0	0	0	0
552000	Intrafund Transfer	-181	0	0	0
	INTRA-FUND TRANSFERS	-181	0	0	0
	Total Revenue	141,338	118,268	175,000	175,000
	Total Expense	141,591	118,362	174,889	174,825
	Total Net Cost	-253	-94	111	175

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1901 REAL ESTATE FRAUD UNIT

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

493000 Reimb For Services Provided

11,148

0

0

0

CHARGES FOR SERVICES**11,148****0****0****0**

491135 Contrib from Trusts

96,128

122,028

211,214

211,214

MISCELLANEOUS REVENUES**96,128****122,028****211,214****211,214**Expenditure Account

501000 Permanent Salaries

50,039

42,169

74,313

74,313

501110 Education Incentive

2,499

3,713

3,714

3,714

501115 Extra Help

22,183

42,737

76,037

76,037

501135 Overtime

604

51

0

0

501145 Redemption of Benefits

1,769

0

0

0

501150 Social Security-Medicare

1,108

1,224

2,234

2,234

502000 County Contr Retirement

15,099

12,816

24,025

24,025

502015 Group Insurance

4,334

10,323

12,625

12,564

502020 Ins Dental/Vision

531

722

692

692

502040 Retirement-Pension Bond

2,651

2,169

2,544

2,544

502045 Retirement-Health Plan

4,146

3,754

4,655

4,655

502050 Ins - Voluntary Life

128

61

0

0

SALARIES & BENEFITS**105,091****119,739****200,839****200,778**

513015 Uniform Allowance

1,100

1,100

1,100

1,100

524000 Office Expense

0

182

2,893

2,893

530005 Special Dept Expense

415

9,613

0

0

SERVICES & SUPPLIES**1,515****10,895****3,993****3,993****CAPITAL ASSETS****0****0****0****0**

552080 Transfers In

-6,088

0

0

0

552085 Transfers Out

7,310

4,294

7,000

7,000

OTHER FINANCING SOURCES**1,222****4,294****7,000****7,000****Total Revenue**

107,276

122,028

211,214

211,214

Total Expense

107,828

134,928

211,832

211,771

Total Net Cost

-552

-12,900

-618

-557

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1910 CASE MANAGEMENT SYSTEM

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

456040	Federal Aid	0	0	52,000	52,000
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FEDERAL REVENUES**0****0****52,000****52,000**Expenditure Account

525010	Professional & Special Service	0	0	148,000	148,000
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525020	Prof & Spec Svs Data Pro	0	0	10,000	10,000
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530005	Special Dept Expense	0	0	150,000	150,000
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SERVICES & SUPPLIES**0****0****308,000****308,000**

552080	Transfers In	0	-284,300	0	0
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OTHER FINANCING SOURCES**0****-284,300****0****0****INTRA-FUND TRANSFERS****0****0****0****0****Total Revenue****0****0****52,000****52,000****Total Expense****0****-284,300****308,000****308,000****Total Net Cost****0****284,300****-256,000****-256,000**

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1911 LE SPECIALIZED UNIT

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

430000 Interest Pooled Money

0

-171

0

0

REV FROM USE OF MONEY&PROP**0****-171****0****0**

456040 Federal Aid

0

76,165

203,143

203,143

FEDERAL REVENUES**0****76,165****203,143****203,143**Expenditure Account

501000 Permanent Salaries

0

27,208

66,232

66,232

501110 Education Incentive

0

1,299

3,312

3,312

501135 Overtime

0

4,660

10,947

10,947

501150 Social Security-Medicare

0

474

1,119

1,119

502000 County Contr Retirement

0

7,801

21,413

21,413

502015 Group Insurance

0

6,328

15,251

15,177

502040 Retirement-Pension Bond

0

1,315

2,267

2,267

502045 Retirement-Health Plan

0

2,299

4,149

4,149

SALARIES & BENEFITS**0****51,384****124,690****124,616**

513015 Uniform Allowance

0

0

1,100

1,100

514015 Communications-CellPhone/Pager

0

0

1,300

1,300

524000 Office Expense

0

8,309

12,118

12,118

525010 Professional & Special Service

0

24,137

56,626

56,626

525020 Prof & Spec Svs Data Pro

0

273

2,000

2,000

531040 Travel Out of Cnty Misc

0

1,320

5,976

5,976

SERVICES & SUPPLIES**0****34,039****79,120****79,120**

552085 Transfers Out

0

564

0

0

OTHER FINANCING SOURCES**0****564****0****0**

552000 Intrafund Transfer

0

-2,770

0

0

INTRA-FUND TRANSFERS**0****-2,770****0****0****Total Revenue**

0

75,994

203,143

203,143

Total Expense

0

83,217

203,810

203,736

Total Net Cost

0

-7,223

-667

-593

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

7264 CRIMINAL JUSTICE INVESTIG

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

422000 Other Court Fines

117,783

99,453

100,000

100,000

FINES, FORFEITURES&PENALTIES**117,783****99,453****100,000****100,000**Expenditure Account

514015 Communications-CellPhone/Pager

33,533

32,423

34,000

34,000

519000 Maintenance-Equipment

23,261

24,453

24,453

24,453

525020 Prof & Spec Svs Data Pro

83,174

0

0

0

526015 IVECA

4,290

8,390

8,774

8,774

SERVICES & SUPPLIES**144,258****65,266****67,227****67,227**

552080 Transfers In

-355

-1,228

0

0

OTHER FINANCING SOURCES**-355****-1,228****0****0****Total Revenue**

117,783

99,453

100,000

100,000

Total Expense

143,903

64,038

67,227

67,227

Total Net Cost

-26,120

35,415

32,773

32,773

Oversight Department: District Attorney		COUNTY OF IMPERIAL		Budget Detail	
05	PUBLIC ASSISTANCE	GOVERNMENTAL FUNDS			
035	OTHER ASSISTANCE	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2018 - 2019					
1566	VICTIM WITNESS ASSISTANCE	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2017	2018	2019	2019
Revenue Account					
446010	State Aid - Other	49,666	84,693	52,161	52,161
INTERGOVERNMENTAL REVENUE		49,666	84,693	52,161	52,161
456040	Federal Aid	56,939	394,582	259,353	259,353
FEDERAL REVENUES		56,939	394,582	259,353	259,353
491045	Other Refunds & Reimbursements	0	21	0	0
CHARGES FOR SERVICES		0	21	0	0
Expenditure Account					
501000	Permanent Salaries	117,758	121,173	123,682	123,682
501115	Extra Help	8,834	25,375	15,640	15,640
501130	Bilingual Pay	432	520	520	520
501135	Overtime	196	20	0	0
501145	Redemption of Benefits	196	0	750	750
501150	Social Security-Medicare	1,814	2,088	2,038	2,038
502000	County Contr Retirement	19,801	20,308	25,302	25,302
502005	Ins-Workers Comp	2,976	2,308	990	990
502010	Ins-Unemployment	632	509	469	469
502015	Group Insurance	26,548	29,806	31,019	30,868
502020	Ins Dental/Vision	2,415	2,385	2,409	2,409
502040	Retirement-Pension Bond	7,264	7,114	4,233	4,233
502045	Retirement-Health Plan	8,857	9,746	7,747	7,747
SALARIES & BENEFITS		197,723	221,352	214,799	214,648
514000	Communications - Phone Charges	1,915	953	1,500	1,500
514015	Communications-CellPhone/Pager	2,108	3,415	3,186	3,186
514020	Communications - Services	844	351	350	350
517055	Insurance Liability	1,001	920	341	341
520000	Maint-Struc, Improve, Grounds	1,440	10,256	1,200	1,200
522000	Memberships	0	0	155	155
524000	Office Expense	9,280	19,324	28,110	28,110
525020	Prof & Spec Svs Data Pro	4,292	4,865	5,608	5,608
525070	Overhead Reimbursement	9,536	7,284	9,294	9,294
527000	Rents & Leases Equipment	177	90	0	0
530005	Special Dept Expense	3,010	37,919	20,000	20,000
531005	Travel-In Cnty County Car	6,785	6,227	7,600	7,600
531040	Travel Out of Cnty Misc	2,157	8,331	3,000	3,000
532000	Utilities	1,028	979	1,000	1,000
SERVICES & SUPPLIES		43,573	100,914	81,344	81,344
OTHER CHARGES		0	0	0	0
CAPITAL ASSETS		0	0	0	0
552085	Transfers Out	0	28,870	13,700	13,700
OTHER FINANCING SOURCES		0	28,870	13,700	13,700
552000	Intrafund Transfer	-193	0	0	0
INTRA-FUND TRANSFERS		-193	0	0	0
Total Revenue		106,605	479,296	311,514	311,514
Total Expense		241,103	351,136	309,843	309,692
Total Net Cost		-134,498	128,160	1,671	1,822

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1566 VICTIM WITNESS ASSISTANC

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019**Total District Attorney****Total Revenue**

3,003,106

3,515,369

3,362,012

3,362,759

Total Expense

7,854,171

7,987,091

8,507,703

8,534,609

Total Net Cost

-4,851,065

-4,471,722

-5,145,691

-5,171,850

FIRE PROTECTION

DEPARTMENT HEAD: ADOLFO P. ESTRADA

Total Allocations: 70

DEPARTMENT DESCRIPTION

The Fire Department is responsible for the protection in unincorporated areas of the County. To enhance its central core of firefighting personnel, the County has entered into contractual agreements with four (4) incorporated cities and one (1) special district for those agencies to provide fire suppression services to the unincorporated areas contiguous to their own jurisdictions. In payment for this service, the County furnishes fire apparatus, equipment, maintenance, fuel and an amount of money, which is in-lieu of salaries for the personnel performing these services. Additionally, the County has sub-stations in the townships/city of Heber, Imperial, Niland, Ocotillo, Seeley, Palo Verde and East County (Winterhaven) to provide fire protection. In addition to fire suppression, the department provides mandatory fire and safety inspections of various businesses and facilities, arson investigations, medical responses BLS/ALS, hazardous device responses, heavy rescue services, hazardous materials incident response, airport fire/crash/rescue support and mutual aid support to all other departments and special districts both locally and throughout the State of California.

MISSION STATEMENT

The Mission Statement of the Imperial County Fire Department and Office of Emergency Services is to enhance the quality of life, environment, safety of our community in an atmosphere of courtesy, integrity, and quality of service. The strength of this organization will ultimately resolve itself into the strength of the individuals composing it. Therefore, it is necessary that all members place before them the ideal of the best service to the citizenry and then strive to serve that ideal.

GOALS & OBJECTIVES

- To actively support the advancement of the fire and emergency services, which are dedicated to the protection and preservation of life, property and environment of the citizens of Imperial County and the State of California against fire, storms, flood, earthquakes, terrorism or other disasters while minimizing fiscal impacts.
- Continue to determine appropriate levels of emergency services to be provided and make recommendations to the Board of Supervisors.
- Continue to maintain the advancement of providing advanced life support services in the County Response Areas.
- Continue upgrades and expansion of department facilities, emergency apparatus while exploring expansion of service opportunities.
- To provide leadership and mentoring during emergency incident management, mutual aid incidents, training and fire prevention planning while establishing succession within the department.

FIRE PROTECTION

GOALS & OBJECTIVES CONT.

- Increase/Upgrade the training programs for all Imperial Valley Fire service agencies.
- Continue to work on the enhancement of the county-wide interoperability communications systems and adding key personnel to maximize the efficiency in overall communications.

PROGRAMS / ACTIVITIES

- **Fire Suppression** - provides fire protection/suppression to the unincorporated areas of the County and provides mutual aid to local, state and federal agencies.
- **Limited and Advanced Life Support (ALS)** – provides Paramedic, Advanced EMT and EMT-D services throughout the County service area.
- **Hazardous Materials** – County fire participates in a regional hazardous materials response team, responds to hazardous materials releases throughout the County.
- **Hazardous Devices** – The hazardous device (bomb) unit provides render safe operations and training throughout the entire County including the incorporated cities.
- **Technical Rescue** – County Fire provides a variety of rescue operations; including heavy/light, high/low angle, confined space, trench, swift water and many other specialized hazardous situations.
- **Training** – Maintains obligation mandates set for the by local, state and federal regulatory agencies for County employees and partnering agencies.
- **Fire Inspection, Business License Program** – This program, conducts fire and business license inspections at local businesses to assist them with fire and life safety.
- **Fire Prevention Program** – The County Fire Department conducts fire prevention/public education activities at various service organizations and schools throughout the County and at various schools and businesses.
- **Fire Inspection/Code Enforcement** – This section conducts fire inspections of local businesses to assist with fire and life safety issues and enforcement of fire codes.
- **Investigations** – This division conducts investigations of fires to determine cause and origin.
- **Environmental Evaluation Committee** - The Fire Department participates with the EEC for the compliance of codes and County growth planning.
- **Technical Rescue** – County Fire provides a variety of rescue operations; including heavy/light, high/low angle, confined space, trench, swift water and many other specialized hazardous situations.
- **Training** – Maintains obligation mandates set for the by local, state and federal regulatory agencies for County employees and partnering agencies.

FIRE PROTECTION

PROGRAMS / ACTIVITIES CONT.

- **Fire Inspection, Business License Program** – This program, conducts fire and business license inspections at local businesses to assist them with fire and life safety.
- **Fire Prevention Program** – The County Fire Department conducts fire prevention/public education activities at various service organizations and schools throughout the County and at various schools and businesses.
- **Fire Inspection/Code Enforcement** – This section conducts fire inspections of local businesses to assist with fire and life safety issues and enforcement of fire codes.
- **Investigations** – This division conducts investigations of fires to determine cause and origin.
- **Environmental Evaluation Committee** - The Fire Department participates with the EEC for the compliance of codes and County growth planning.

City of Imperial Fire Service – Identifies costs associated with providing fire protection services to the City of Imperial as a result of a contractual agreement with the County. The City of Imperial has agreed to pay all direct costs for this service, as provided for in the provision of the agreement. These services include all of the following.

- **Fire Suppression** – Provides fire protection/suppression to the unincorporated areas of the County and provides mutual aid to other state and local agencies.
- **Limited and Advanced Life Support (L/ALS)** – provides Paramedic, Advanced EMT and EMT-D services throughout the City service area.
- **Hazardous Materials** – Participates in a regional hazardous materials response team, responding to hazardous material releases throughout the County and provides hazardous materials mutual aid to Riverside County and the City of Yuma.
- **Hazardous Devices** – The hazardous device (bomb) unit provides render safe operations and training throughout the entire City including the incorporated cities.
- **Technical Rescue** – Provides a variety of rescue operations; including heavy/light, high/low angle, confined space, trench, swift water and many other specialized hazardous situations.
- **Training** – Maintains obligation mandates set for the by local, state and federal regulatory agencies for County employees and partnering agencies.
- **Fire Inspection Program** – Conducts fire prevention/public education activities at various service organizations and schools throughout the County and at various schools and businesses.
- **Fire Inspections/Code Enforcement** – This section conducts fire inspections of local businesses to assist with fire and life safety issues and enforcement of fire codes.
- **Investigations** – This division conducts investigations of fires to determine cause and origin.

FIRE PROTECTION

PROGRAMS / ACTIVITIES CONT.

- **Environmental Evaluation Committee** - The Fire Department participates with the EEC for the compliance of codes and County growth planning

The Office of Emergency Services (OES) – Is a Division of the Imperial County Fire Department. County OES is responsible for disaster planning and emergency management coordinates throughout the Imperial County Operational Area (OA) by functioning as the Lead Agency for the OA, which ensures coordination of disaster response and recovery efforts through day-to-day program management and during a disaster/emergency. OES serves as liaison between the California Emergency Management Agency and the County's cities and special districts.

OTHER MAJOR AREAS OF RESPONSIBILITY

- Initial staffing and coordination of the County Emergency Operations Center (EOC), which is the primary coordination point for disasters and major emergencies.
- Coordination of EOC Responders, who are pre-selected and trained individuals to perform specific functions in the EOC as designated under the Standardized Emergency Management System (SEMS) and the National Incident Management Systems (NIMS).
- Development and coordination of annual exercises to test the readiness of various types of disasters and large-scale emergencies.
- Development and implementation of the OA Emergency Operations Plan (EOP). The EOP identifies hazards and response, roles and responsibilities, and other key activities of government during a disaster.
- Development and implementation of other Emergency Management documents to be used throughout the County by many agencies:
 - Annexes, such as the Terrorism, Citizen Corps Program, Hazardous Materials Area Plan, Management and Multi-Jurisdictional Hazard Mitigation Plan Annexes.
 - Concept of Operations (CONOPS), such as the Telephone Notification (TENS) System.
 - Standard Operating Procedures (SOPS), such as the EOC Section and Citizen Corps Program SOPs.
- Assistance in the development coordination of the Imperial County Disaster Council.
- Coordination of many disaster related Grant Programs for the County, such as programs as Homeland Security Grant, Emergency Management Grant, and Hazard Mitigation Grant Program.
- Coordination of many disaster- related Grant Programs for the County, such programs as Homeland Security Grant, Emergency Management Grant, and Hazard Mitigation Grant Program.

FIRE PROTECTION

- Development and coordination of Emergency Alert System (EAS) notifications for countywide distribution, such as Evacuation Orders (both voluntary and mandatory).
- Assistance to County unincorporated communities, business, civic organizations, and residents with local/regional preparedness.

RESULTS & ACCOMPLISHMENTS FOR FY 2017-2018

The Imperial County Fire Department and Office of Emergency Services continues to progress forward in developing holistic and comprehensive emergency management. We continue to look for the most effective and efficient means of conducting our day-to-day operations while maintaining complete transparency, and optimal fiscal responsibility and accountability to the County. As an agency, we believe that we have had improved success in providing a level of service that reflects the community needs, however, we embrace raising the bar in efficiency through technology, innovation, and have our eyes on improving our means of delivering services. This has taken, and will continue to include the coordination from both management and labor personnel which always aspire to meet the mission statement of the department.

One of the success stories this department has experienced this current fiscal year is the acquisition of a new joint public safety building in Winterhaven. The facility is projected to be completed in 2019. The facility was attained through relentless collaboration efforts between the previous Fire Chief and *Economic Work Development*.

As an agency, we also pride ourselves in ongoing and new training endeavors that will expand our personnel as well as our capabilities. We have also offered many of the training programs and courses to our neighboring agencies which allow the educational opportunity to be paid forward. The same is true for our Fire Prevention program that strives to teach fire safety to our school children and special service groups. Fire and life safety is paramount, and we embrace and foster any chance we can to offer educational programs for our citizens. This is true with our training of personnel in the County to adhere to the needs of Emergency Management during times of man-made or natural disasters. It is our desire to continue the efforts of developing a safety culture within our organization. A culture that enables and empowers all personnel to stop unsafe acts. The ongoing creation of emergency plans and preparedness gives us the ability to serve our citizens and visitors to the best of our ability.

There are many challenges that await our pathway. We must continue to look for improved methods to make our County disaster resilient through effective preparedness, prevention, mitigation, and recovery. In the near future we will be bringing recommendations to the County Executive Office and Board of Supervisors. These recommendations will be based on continuing efforts to develop and maintain recruitment, training, and health and wellness programs that reflect local, State, and Federal standards and recommendations. Lastly, everything that is mentioned in this letter is reflected in our Vision Statement, Strategic Goals, and Organizations Values, which are listed below under Goals for FY 2018-2019.

FIRE PROTECTION

GOALS FOR FY 2018-2019 INCLUDING STRATEGIC PLAN GOALS IF APPLICABLE

STRATEGIC GOALS:

- Strategic Goal I: Provide service that holds true to the Mission Statement of the Imperial County Fire Department, an overall mission of providing high quality customer service and emergency response to all citizens.
- Strategic Goal II: Continue to develop, maintain, and implement Public Safety programs for making the community resilient from both natural and man-made disasters.
- Strategic Goal III: Maintain and ensure Imperial County Fire Department is fiscally sustainable.
- Strategic Goal IV: Develop and maintain training, recruitment, health and wellness, apparatus, and equipment programs that reflect local, State, and Federal standards and recommendations

ORGANIZATIONAL VALUES:

- Value hard work and professionalism and the pursuit of excellence in all the services we provide.
- Value and advocate honesty, integrity, respect, teamwork, diversity, and discipline from all of our organizations members.
- Value efficiency, fiscal responsibility, and reliability in all fields, which encumber our disciplines.
- Embrace technology and innovation, in order to provide the most timely and effective service to the citizens we serve

<u>Oversight Department: Fire Protection</u>		COUNTY OF IMPERIAL			Budget Detail
02	PUBLIC PROTECTION	GOVERNMENTAL FUNDS			
015	FIRE PROTECTION	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2018 - 2019					
1501	FIRE PROTECTION				
0101	NON-GENERAL FUND	Actual	Actual	Recommended	Adopted
		<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>

<u>Revenue Account</u>					
401105	Prop Tax Current Secured	3,557,041	3,522,777	3,383,563	3,383,563
401110	Prop Tax Cur Unsecured	364,717	380,879	438,730	438,730
401130	Prop Taxes-Suppl Assmnt	37,639	33,927	50,000	50,000
401136	Property Tax Residual Dist.	35,056	40,348	33,928	33,928
CURRENT TAXES		3,994,453	3,977,931	3,906,221	3,906,221
436005	State-Other In Lieu Pass Thru	23,518	27,233	12,000	12,000
439085	State Aid-Waste Tire	82,807	0	0	0
444000	State Aid-Homeowners	37,211	35,898	42,000	42,000
491005	Contrib From Other Cities	9,360	9,360	9,360	9,360
INTERGOVERNMENTAL REVENUE		152,896	72,491	63,360	63,360
456110	Federal - USDA	39,998	36,000	36,000	36,000
FEDERAL REVENUES		39,998	36,000	36,000	36,000
473000	Recording Fees	0	288	0	0
491010	Contrib Frm General Fund	2,202,190	550,548	2,202,190	2,202,190
491045	Other Refunds & Reimbursements	112,043	160,493	100,000	100,000
493000	Reimb For Services Provided	921,459	772,186	879,198	879,198
493020	Reimb.Serv-Renewable Enery Prj	256,698	723,760	410,637	410,637
CHARGES FOR SERVICES		3,492,390	2,207,275	3,592,025	3,592,025
491095	Statutory Cancellations	3,710	1,443	0	0
MISCELLANEOUS REVENUES		3,710	1,443	0	0
<u>Expenditure Account</u>					
501000	Permanent Salaries	2,802,835	2,826,975	2,861,377	2,864,417
501115	Extra Help	917,869	984,302	802,774	802,774
501120	Stand-By	0	0	10,950	10,950
501135	Overtime	519,132	693,943	375,000	375,000
501140	Stipend	78,993	76,155	74,700	74,700
501145	Redemption of Benefits	22,071	20,567	17,500	17,500
501150	Social Security-Medicare	61,517	64,529	60,063	60,063
502000	County Contr Retirement	725,039	716,987	828,181	828,181
502005	Ins-Workers Comp	522,056	614,822	614,822	614,822
502010	Ins-Unemployment	17,382	16,795	16,795	16,795
502015	Group Insurance	521,241	607,864	587,829	584,975
502020	Ins Dental/Vision	35,816	35,366	38,050	38,050
502040	Retirement-Pension Bond	142,449	136,940	97,940	97,940
502045	Retirement-Health Plan	218,710	233,787	179,227	179,227
502050	Ins - Voluntary Life	1,751	1,792	2,843	2,843
SALARIES & BENEFITS		6,586,861	7,030,824	6,568,051	6,568,237
513015	Uniform Allowance	55,946	50,920	60,500	60,500
514000	Communications - Phone Charges	15,247	14,086	16,000	16,000
514015	Communications-CellPhone/Pager	28,276	15,058	15,000	15,000
514020	Communications - Services	4,708	2,491	3,556	3,556
516000	Household Expense	14,518	14,218	27,000	27,000
517050	Ins - Autos	6,114	10,518	10,518	10,518
517055	Insurance Liability	75,253	42,020	42,020	42,020
517065	Malpractice Insurance	1,220	1,440	1,440	1,440

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 2018 - 2019					
1501	FIRE PROTECTION	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
519000	Maintenance-Equipment	208,316	197,186	130,000	130,000
519038	Fuel Expense	118,426	140,227	140,000	140,000
520000	Maint-Struc, Improve, Grounds	77,627	73,562	83,500	83,500
520050	Maintenance-SCBA	6,313	6,434	7,202	7,202
523025	Supplies	378	0	0	0
524000	Office Expense	13,989	10,739	16,000	16,000
525010	Professional & Special Service	610,746	579,619	570,368	570,368
525020	Prof & Spec Svs Data Pro	11,808	19,229	15,000	15,000
525070	Overhead Reimbursement	234,284	317,903	317,903	317,903
526015	IVECA	63,331	58,885	63,445	63,445
529000	Small Tools & Instruments	717	2,475	3,000	3,000
530005	Special Dept Expense	109,705	79,718	61,500	61,500
530020	Fire Training	15,619	14,191	15,000	15,000
530085	Special Dept Exp-Fire Equip	34,640	27,470	30,000	30,000
530090	Special Dept. Exp-Prevention	7,077	1,761	5,000	5,000
530095	Special Dept. Exp-Medical Sup.	10,663	16,529	14,000	14,000
530115	Special Dept Expense-SCBA	24,637	11,201	25,000	25,000
531000	Travel-In Cnty Private Car	0	494	0	0
531005	Travel-In Cnty County Car	172	309	0	0
531040	Travel Out of Cnty Misc	16,121	17,817	15,000	15,000
532000	Utilities	40,733	44,633	36,000	36,000
SERVICES & SUPPLIES		1,806,584	1,771,133	1,723,952	1,723,952
530125	Spec.Dpt Expense Niland Fire	610	0	0	0
533005	Emergency Clothing	51,646	29,606	44,000	44,000
OTHER CHARGES		52,256	29,606	44,000	44,000
549000	Equipment	34,994	170,067	170,637	170,637
549005	Equipment-Vehicles	62,977	41,221	70,000	70,000
CAPITAL ASSETS		97,971	211,288	240,637	240,637
552080	Transfers In	0	-287,548	-376,770	-376,770
552085	Transfers Out	74,899	74,561	74,561	74,561
552115	Intrafund City of Imperial	-178,119	-237,492	-237,492	-237,492
OTHER FINANCING SOURCES		-103,220	-450,479	-539,701	-539,701
522120	Contingency	0	0	5,000	5,000
APPROP FOR CONTINGENCIES		0	0	5,000	5,000
552000	Intrafund Transfer	2,091	3,025	0	0
552075	Budgetary Transfers	0	0	-290,741	-290,741
552215	Intrafund County Counsel	-59,373	0	0	0
INTRA-FUND TRANSFERS		-57,282	3,025	-290,741	-290,741
Total Revenue		7,683,447	6,295,140	7,597,606	7,597,606
Total Expense		8,383,170	8,595,397	7,751,198	7,751,384
Total Net Cost		-699,723	-2,300,257	-153,592	-153,778

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 2018 - 2019					
1560	CITY OF IMPERIAL FIRE SERV	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
<hr/>					
<u>Revenue Account</u>					
430000	Interest Pooled Money	641	221	0	0
	REV FROM USE OF MONEY&PROP	641	221	0	0
491005	Contrib From Other Cities	833,154	882,838	1,000,399	1,000,399
	INTERGOVERNMENTAL REVENUE	833,154	882,838	1,000,399	1,000,399
493000	Reimb For Services Provided	0	106,789	0	0
	CHARGES FOR SERVICES	0	106,789	0	0
<u>Expenditure Account</u>					
501000	Permanent Salaries	262,333	331,768	339,818	339,818
501135	Overtime	67,864	104,604	65,000	65,000
501140	Stipend	10,930	11,541	20,000	20,000
501145	Redemption of Benefits	0	0	3,000	3,000
501150	Social Security-Medicare	4,889	6,511	6,203	6,203
502000	County Contr Retirement	75,438	89,598	102,658	102,658
502005	Ins-Workers Comp	8,671	6,676	9,434	9,434
502010	Ins-Unemployment	2,161	1,785	2,059	2,059
502015	Group Insurance	40,763	55,123	64,640	64,326
502020	Ins Dental/Vision	3,604	4,750	5,402	5,402
502040	Retirement-Pension Bond	13,976	16,236	11,631	11,631
502045	Retirement-Health Plan	21,799	28,178	21,285	21,285
502050	Ins - Voluntary Life	339	343	379	379
	SALARIES & BENEFITS	512,767	657,113	651,509	651,195
513015	Uniform Allowance	4,400	6,600	6,600	6,600
517050	Ins - Autos	0	0	10,518	10,518
517055	Insurance Liability	3,423	3,229	2,126	2,126
519000	Maintenance-Equipment	13,314	12,435	11,000	11,000
519038	Fuel Expense	9,812	12,114	15,000	15,000
520000	Maint-Struc, Improve, Grounds	0	0	4,000	4,000
520050	Maintenance-SCBA	3,790	475	4,000	4,000
523000	Miscellaneous Expense	2,028	2,528	3,000	3,000
524000	Office Expense	1,780	0	2,000	2,000
525010	Professional & Special Service	0	303	0	0
525020	Prof & Spec Svs Data Pro	591	576	576	576
525070	Overhead Reimbursement	12,604	9,121	12,604	12,604
530020	Fire Training	1,700	1,100	6,000	6,000
530085	Special Dept Exp-Fire Equip	4,135	3,242	8,000	8,000
530090	Special Dept. Exp-Prevention	2,531	1,761	4,000	4,000
530095	Special Dept. Exp-Medical Sup.	3,047	5,824	7,000	7,000
530115	Special Dept Expense-SCBA	5,089	3,439	5,000	5,000
531040	Travel Out of Cnty Misc	2,269	1,227	5,000	5,000
532000	Utilities	174	175	0	0
	SERVICES & SUPPLIES	70,687	64,149	106,424	106,424
533005	Emergency Clothing	6,859	7,022	8,000	8,000
	OTHER CHARGES	6,859	7,022	8,000	8,000
552115	Intrafund City of Imperial	237,492	237,492	237,492	237,492
	OTHER FINANCING SOURCES	237,492	237,492	237,492	237,492

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

015 FIRE PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1560 CITY OF IMPERIAL FIRE SERV

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019**Total Revenue**

833,795

989,848

1,000,399

1,000,399

Total Expense

827,805

965,776

1,003,425

1,003,111

Total Net Cost

5,990

24,072

-3,026

-2,712

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

015 FIRE PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1777 TENS GRANT

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

430000 Interest Pooled Money

32

886

0

0

REV FROM USE OF MONEY&PROP**32****886****0****0**

491020 Contrib Frm Other Agency

91,700

23,500

35,300

35,300

INTERGOVERNMENTAL REVENUE**91,700****23,500****35,300****35,300**Expenditure Account

514000 Communications - Phone Charges

12,332

14,066

12,500

12,500

525010 Professional & Special Service

11,181

2,328

14,000

14,000

530005 Special Dept Expense

0

0

5,000

5,000

SERVICES & SUPPLIES**23,513****16,394****31,500****31,500****Total Revenue**

91,732

24,386

35,300

35,300

Total Expense

23,513

16,394

31,500

31,500

Total Net Cost

68,219

7,992

3,800

3,800

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1551 OFFICE OF EMERGENCY SERV

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

430000	Interest Pooled Money	-2,775	-3,002	-2,500	-2,500
	REV FROM USE OF MONEY&PROP	-2,775	-3,002	-2,500	-2,500
441000	State Aid-Civil Defense	163,083	163,083	163,083	163,083
491005	Contrib From Other Cities	17,998	17,998	17,998	17,998
491020	Contrib Frm Other Agency	-62,500	0	0	0
	INTERGOVERNMENTAL REVENUE	118,581	181,081	181,081	181,081
456040	Federal Aid	-187,500	0	0	0
	FEDERAL REVENUES	-187,500	0	0	0
491010	Contrib Frm General Fund	50,000	1,138,595	50,000	50,000
491045	Other Refunds & Reimbursements	0	23	0	0
	CHARGES FOR SERVICES	50,000	1,138,618	50,000	50,000

Expenditure Account

501000	Permanent Salaries	152,565	144,715	138,382	138,382
501115	Extra Help	10,218	9,236	7,800	7,800
501140	Stipend	7,820	4,146	7,100	7,100
501145	Redemption of Benefits	4,964	3,074	3,000	3,000
501150	Social Security-Medicare	2,521	2,315	2,266	2,266
502000	County Contr Retirement	43,649	39,788	42,678	42,678
502005	Ins-Workers Comp	3,376	2,856	3,376	3,376
502010	Ins-Unemployment	822	718	822	822
502015	Group Insurance	15,334	16,740	17,558	17,473
502020	Ins Dental/Vision	1,010	994	1,006	1,006
502040	Retirement-Pension Bond	8,258	7,287	4,737	4,737
502045	Retirement-Health Plan	12,469	12,222	8,668	8,668
	SALARIES & BENEFITS	263,006	244,091	237,393	237,308
513015	Uniform Allowance	1,500	2,000	1,500	1,500
514000	Communications - Phone Charges	7,236	7,399	3,500	3,500
514015	Communications-CellPhone/Pager	4,960	4,460	3,200	3,200
514020	Communications - Services	3,352	1,309	3,048	3,048
516000	Household Expense	0	844	1,500	1,500
517055	Insurance Liability	1,301	1,298	1,301	1,301
519000	Maintenance-Equipment	2,648	2,213	2,500	2,500
522000	Memberships	160	50	350	350
524000	Office Expense	2,984	2,895	3,500	3,500
525010	Professional & Special Service	0	152	0	0
525020	Prof & Spec Svs Data Pro	432	295	384	384
525070	Overhead Reimbursement	19,769	23,971	23,971	23,971
530000	Spec Dept Exp-Training	0	70	2,500	2,500
530005	Special Dept Expense	0	182,223	0	0
531000	Travel-In Cnty Private Car	0	20	0	0
531040	Travel Out of Cnty Misc	1,883	1,537	3,000	3,000
532000	Utilities	5,649	6,585	6,000	6,000
	SERVICES & SUPPLIES	51,874	237,321	56,254	56,254
	OTHER CHARGES	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 2018 - 2019

1551 OFFICE OF EMERGENCY SERV

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019**Total Revenue**

-21,694

1,316,697

228,581

228,581

Total Expense

314,880

481,412

293,647

293,562

Total Net Cost

-336,574

835,285

-65,066

-64,981

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1882 2014 HOMELAND SECURITY G

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

INTERGOVERNMENTAL REVENUE

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

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1895 2015 HOMELAND SECURITY G

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

446010 State Aid - Other

0

0

259,009

259,009

INTERGOVERNMENTAL REVENUE

0

0

259,009

259,009

Expenditure Account

530005 Special Dept Expense

0

256,617

259,009

259,009

SERVICES & SUPPLIES

0

256,617

259,009

259,009

Total Revenue

0

0

259,009

259,009

Total Expense

0

256,617

259,009

259,009

Total Net Cost

0

-256,617

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1909 2016 HOMELAND SECURITY G

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

456175 Federal Aid-HSGP

0

262,116

0

0

FEDERAL REVENUES**0****262,116****0****0**Expenditure Account**OTHER FINANCING SOURCES****0****0****0****0****Total Revenue**

0

262,116

0

0

Total Expense

0

0

0

0

Total Net Cost

0

262,116

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1914 2017 HOMELAND SECURITY G

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

456175 Federal Aid-HSGP

0

263,187

0

0

FEDERAL REVENUES**0****263,187****0****0**Expenditure Account**OTHER FINANCING SOURCES****0****0****0****0****Total Revenue**

0

263,187

0

0

Total Expense

0

0

0

0

Total Net Cost

0

263,187

0

0

Total Fire Protection**Total Revenue**

8,587,280

9,151,374

9,120,895

9,120,895

Total Expense

9,549,368

10,315,596

9,338,779

9,338,566

Total Net Cost

-962,088

-1,164,222

-217,884

-217,671

HUMAN RESOURCES & RISK MANAGEMENT

DEPARTMENT HEAD: RODOLFO AGUAYO

Total Allocations: 25

DEPARTMENT DESCRIPTION

Human Resources and Risk Management is responsible for the administration of the County's comprehensive program of human resources, labor relations and risk management programs. This budget unit represents administrative costs for the County's risk management program, which includes health, dental and vision, liability, medical malpractice, workers' compensation, and unemployment insurance programs.

MISSION STATEMENT

We continually strive to efficiently plan, organize, coordinate and direct the County's comprehensive, centralized Human Resources and Risk Management programs, which promote a healthy, positive, productive and safe work environment; to provide our County departments with a highly qualified and trained staff that is diverse in nature, appropriately classified and equitably compensated; and to assist all County employees and the general public in a professional and timely manner.

PROGRAMS/ACTIVITIES

- **Employment** - Recruitment, interviewing, background checks, testing and evaluation, placement, orientation, terminations and personnel records.
- **Training Development** - Training program - management, supervisors, employment and performance appraisal communications.
- **Safety Program** – To promote safety and prevent accidents within the offices, institutions and departments within the County.
- **Compensation and Classification** – Job analysis, job evaluation, job design, wage surveys, reclassification, organization planning and position allocation.
- **Labor Relations** – Employer/employee relations negotiations, grievances and complaints M.O.U.'s, employment appeals board, counseling, disciplinary policies and procedures.
- **Employee Benefits** - Workers compensation insurance, health benefits, dental and vision benefits, Medicare, employee assistance program, life and disability insurance, unemployment insurance, tuition reimbursement and SDI.
- **Communications** - Employee benefit information, compliance issues, trainings, handbooks, policy manuals, regular review of existing policies, employee communiqués.

HUMAN RESOURCES & RISK MANAGEMENT

- **Employee Recognition Program** - Employee awards, anniversary milestones and employee of the month.
- **Deferred Compensation** - Serve as a form of pension-retirement plan for part-time or extra help employees that do not participate in the County's retirement system (Mandated).
- **Loss Reserve Fund - Auto Insurance** - This fund was established in 1992-93 for the accumulation of reserves to pay for self-funded auto claims.
- **Loss Reserve Fund - Health Plan** - The Imperial County Health Plan became operational on January 1, 1980. Historically, it was a self-funded, self-sustained program of employee medical benefits funded by the County and employee contributions, which are determined by negotiations and based on expenditure history. Effective January 1, 2018, the County successfully moved to the CSAC EIA Health Program. CSAC EIA is a fully-funded self-insured health program that is financially maintained by the contributions of member groups and which was formed for the purpose of providing its members with health insurance benefits in the most cost-effective manner possible. Retirees of Imperial County may qualify for coverage contingent to years of service.
- **Loss Reserve Fund - Liability** - This fund was established for the processing of claims for the County's liability and property losses. The County is a member of the County Supervisors Association of California - Excess Insurance Authority (CSAC-EIA) which provides for coverage of liability claims in excess of the County's \$200,000 self-insured retention (S-I-R).
- **Loss Reserve Fund - Medical Malpractice** - This fund was established in 1992-93 to provide for the accumulation of reserves for the County self-insured Medical Malpractice Program.
- **Loss Reserve Fund - Medical Compensation** - This fund was established to pay for required claims as a result of a State mandate effective January 1, 1978, which required all local governments to provide for unemployment compensation.
- **Loss Reserve Fund - Workers Compensation** - This fund was established for the accumulation of reserves to pay for self-funded workers' compensation losses. The level of self-insurance, adopted in 1985-86 is \$300,000 per occurrence. Any losses under this amount are paid from this fund and losses above the amount are covered by excess insurance.

RESULTS & ACCOMPLISHMENTS FOR FY 2017-2018

- Completed the Fifth Phase of the Wellness Program.
- Updated the County's Tuition Reimbursement Program Policy.
- Organized a successful Employee Health Fair with over 1200 employees in attendance.
- Successfully transitioned to the CSAC EIA Health program.
- Updated the County's Injury Illness Prevention Program (IIPP) to improve the safety and health in our workplace and reduce costs by good management and employee involvement.

HUMAN RESOURCES & RISK MANAGEMENT

- Provided leadership trainings to assist newly promoted employees with their new roles as a leader in the County.
- Provided Back Safety, Emergency Preparedness, Heat Injury and Illness, and Basic Accident Investigation Trainings.
- Processed an estimated 116 recruitments.

GOALS FOR FY 2018-2019 INCLUDING STRATEGIC PLAN GOALS

- Use technology in an effort to increase efficiency and effectiveness in customer service.
- Continue to develop recruitment, retention, training and development, and succession planning programs.
- Continue education in loss-prevention and mitigation of liability exposure through training and management of employees.
- Update the County Wellness Program in order to keep employees involved and keep health cost down.
- Continue to implement innovative programs to complement our health program in an effort to improve access to care and costs.
- Continue to provide leadership trainings that will assist newly promoted employees with their new roles as a leader in the County.
- Update and/or create new policies to reflect changes in the law and ensure that our employees are well informed.
- Meet with Americans with Disabilities Act (ADA) Committee to establish proposed improvements that will benefit our disabled community.

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

004 PERSONNEL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1012	HUMAN RESOURCES	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
<u>Revenue Account</u>					
491045	Other Refunds & Reimbursements	3,093	11,593	3,000	3,000
491070	Employee Portion Serv. Chrg.	16	0	0	0
493000	Reimb For Services Provided	1,131,045	1,161,801	1,177,933	1,220,557
	CHARGES FOR SERVICES	1,134,154	1,173,394	1,180,933	1,223,557
491095	Statutory Cancellations	0	-1,080	0	0
	MISCELLANEOUS REVENUES	0	-1,080	0	0
<u>Expenditure Account</u>					
501000	Permanent Salaries	1,133,889	1,153,549	1,244,401	1,318,822
501130	Bilingual Pay	502	520	1,560	1,560
501145	Redemption of Benefits	14,685	15,726	16,972	16,972
501150	Social Security-Medicare	16,027	16,244	18,313	19,087
502000	County Contr Retirement	201,728	204,205	262,478	274,258
502005	Ins-Workers Comp	91,537	25,321	15,221	15,221
502010	Ins-Unemployment	5,220	4,793	4,198	4,198
502015	Group Insurance	163,312	183,981	203,219	221,596
502020	Ins Dental/Vision	2,004	1,996	1,996	1,996
502040	Retirement-Pension Bond	70,671	68,290	42,594	42,594
502045	Retirement-Health Plan	86,162	93,585	77,945	77,945
502050	Ins - Voluntary Life	137	142	190	190
	SALARIES & BENEFITS	1,785,874	1,768,352	1,889,087	1,994,439
514000	Communications - Phone Charges	5,546	5,740	5,800	5,800
514015	Communications-CellPhone/Pager	3,704	3,503	3,600	3,600
514020	Communications - Services	3,615	2,045	3,200	3,200
517055	Insurance Liability	8,266	8,671	3,048	3,048
522000	Memberships	1,249	483	1,180	1,180
524000	Office Expense	46,777	42,227	48,000	48,000
524040	Tuition Reimbursement	4,724	1,750	5,000	5,000
525010	Professional & Special Service	155,554	140,484	187,445	187,445
525020	Prof & Spec Svs Data Pro	23,544	26,644	26,000	26,000
526000	Publ & Legal Notices	792	434	500	500
530000	Spec Dept Exp-Training	2,232	545	3,100	3,100
530005	Special Dept Expense	73,462	78,280	80,292	80,292
531000	Travel-In Cnty Private Car	6,636	6,704	7,000	7,000
531005	Travel-In Cnty County Car	0	4	150	150
531040	Travel Out of Cnty Misc	6,727	6,037	5,000	5,000
	SERVICES & SUPPLIES	342,828	323,551	379,315	379,315
552000	Intrafund Transfer	2,805	-1,829	3,000	3,000
552020	Intrafund Maintenance	2,869	3,583	5,000	5,000
552030	Intrafund Behavioral Health	-234,644	-229,274	-252,221	-252,221
552035	Intrafund Sheriff	-128,568	-134,528	-112,015	-112,015
552200	Intrafund Public Health	-44,881	-33,464	-42,534	-42,534
552225	Intrafund Human Resources	-71,134	-77,319	-81,236	-123,860
	INTRA-FUND TRANSFERS	-473,553	-472,831	-480,006	-522,630

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

004 PERSONNEL BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1000 GENERAL FUND

Actual

Actual

Recommended

Adopted

1012 HUMAN RESOURCES

2017201820192019

Total Revenue

1,134,154

1,172,314

1,180,933

1,223,557

Total Expense

1,655,149

1,619,072

1,788,396

1,851,124

Total Net Cost

-520,995

-446,758

-607,463

-627,567

Total Human Resources

Total Revenue

1,134,154

1,172,314

1,180,933

1,223,557

Total Expense

1,655,149

1,619,072

1,788,396

1,851,124

Total Net Cost

-520,995

-446,758

-607,463

-627,567

WORKFORCE DEVELOPMENT OFFICE

DEPARTMENT HEAD: Priscilla Lopez

Total Allocations: 54

DEPARTMENT DESCRIPTION

On behalf of the Chief Elected Officer (BOS) for the County of Imperial the Workforce Development Office administers Workforce Innovation and Opportunity Act (WIOA) grant funding. WIOA funds are received from the U.S. Department of Labor Employment Training Administration and administered by the State of California Employment Development Department. The Workforce Development Office is comprised of the following divisions, a Fiscal Department, a Program Compliance Department, the Workforce Development Board (WDB), the One Stop Business and Employment Centers (America Job Center of California) and the County Volunteer Program. One Stop Business and Employment Service Centers provide employment education and vocational training services to Youth, Dislocated Workers, and Adults. Also, an array of business support services including customized training programs, expansion and layoff aversion programs are available to employers and new and existing businesses.

MISSION STATEMENT

The WDO's mission is to implement WIOA by leveraging and integrating community resources and services to create a streamlined and demand-driven system, connecting employers and jobseekers, to develop a healthy workforce environment that supports the local and regional economy.

GOALS & OBJECTIVES

WDO's vision is to meet the employment and training needs of businesses and job seekers, both unemployed and under-employed, in Imperial County. We strive to look ahead to issues of workforce supply and demand, to see a workforce system that takes a leading role within a network of systems. We envision a workforce that is adequate in numbers and equipped with a work ethic, employability skills, foundational academic skills, and specific occupational skills that fit the needs of local and regional employers and prepare our workforce with the portable skills needed to compete in a global economy. We see a diverse workforce with equal access to employment and training resources and a prosperous job market where there is equal opportunity for all workers and prospective workers.

In addition, we see an environment where individuals find success and satisfaction in their careers and increase their economic prosperity to establish self-sufficiency for their families. We envision a system that is responsive to workforce needs as they emerge with the power and influence to make change happen. Ultimately, we seek a strong economy, encouraging established businesses to grow and prospective businesses to consider Imperial County as a venue for their enterprises.

WORKFORCE DEVELOPMENT OFFICE

PROGRAMS/ACTIVITIES

WDO manages and operates a network of full-service AJCCs and satellites at locations throughout the county. Through these centers, WDB and the one-stop partners, deliver and provide access to a broad range of services, including:

Basic Career Services: Replacing WIA's core services, these services are largely informational and are available to the general public. They can inform career exploration and job search decisions and serve as a gateway to enrollment into more in-depth WIOA services or into partner programs, services and activities.

Individualized Career Services: Assessment, service planning, case management, and intensive guidance and support are all characteristics of this level of services. Job seekers are enrolled in WIOA and typically participate in staff-assisted and facilitated employment preparation services, including pre-vocational and basic skills training, to ready themselves for employment.

Training Services: For those job seekers with skills gaps, training in a classroom or work-based setting is used to impart the specific knowledge and skills required to do a job or groups of jobs.

As part of the regional planning process initiated by Imperial and San Diego counties for the Southern Border Workforce Region, significant opportunities were identified in a number of industries, including four that have been classified as priorities due to the promise they hold for driving economic growth and for creating good jobs and careers. The region has adopted a series of "core tenets" for the workforce system, which will promote its ability to provide services and deploy approaches to foster regional prosperity. These tenets speak to the following commitments.

- Create and maintain a single entry point for business customers
- Foster "demand-driven skills attainment"
- Embrace a shared labor market, working as a region
- The workforce development system includes a complex array of stakeholders and investments that have the power to transform communities
- Create opportunities for all San Diego and Imperial County residents
- Spend less on "bricks and mortar" and invest more in people
- Embrace a human-centered approach to service design
- Increase service access points
- Adopt and promote a definition of work-readiness that is meaningful to businesses and workers throughout the region

WORKFORCE DEVELOPMENT OFFICE

RESULTS & ACCOMPLISHMENTS FOR FY 2017-2018

The most recent final performance results and success rates were made public by the State of California. These performance results and success rates are for Program Year (PY) 2017-18, for California's 48 Local Workforce Development Areas were published. This data set includes clients served in PY 2017-18.

		Negotiated Performance Level	Actual Performance Level	Success Rate
Entered Employment Rate	Adults	65.0%	81.8%	125.1%
	Dislocated Workers	70.0%	71.3%	100%
Retention Rate	Adults	70.0%	93.0%	132.9%
	Dislocated Workers	73.0%	92.0%	126%
Average Earnings	Adults	\$15,105	\$17,293	118%
	Dislocated Workers	\$15,232	\$15,195	100%
Placement in Employment or Education	Youth (14-21)	50.0%	43.4%	86%
Attainment of Degree or Certificate	Youth (14-21)	57.0%	63.3%	111%
Literacy or Numeracy Gains	Youth (14-21)	60.0%	71.4%	119%

WORKFORCE DEVELOPMENT OFFICE

Total Participants Served	Adults*	10,306
	Dislocated Workers	148
	Older Youth (19-21)	89
	Younger Youth (14-18)	87
Total Exiters	Adults*	9,635
	Dislocated Workers	108
	Older Youth (19-21)	55
	Younger Youth (14-18)	70

GOALS FOR FY 2018-2019 INCLUDING STRATEGIC PLAN GOALS IF APPLICABLE

The goals and objectives previously referenced are consistent with the strategies and priorities outlined in the State Workforce Development Strategic Plan, these work activities that WDO has strategically crafted are to be carried out through 2020. The goals for 2017-2018 that WDO will enact are consistent and supportive of the following “Imperial County Strategic Plan 2020” objectives:

Goal #1

Objective 1.4: Collaborate with other public and private agencies to advocate with one voice for the region at the state and federal level.

Goal #2

Objective 2.1: Collaborate with economic development organizations and agencies to update and implement strategies to stimulate development, including but not limited to, renewable energy, call centers industrial parks and commercial centers.

Goal #3

Objective 3.2: Enhance county services, and access to county services to remote, rural communities.

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

000 ADMINISTRATION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1659	I.C. WORKFORCE DEVELOPMI	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>

Revenue Account

446010	State Aid - Other	154,456	400	0	0
	INTERGOVERNMENTAL REVENUE	154,456	400	0	0
456040	Federal Aid	1,606,904	1,573,175	3,232,900	3,232,900
	FEDERAL REVENUES	1,606,904	1,573,175	3,232,900	3,232,900

Expenditure Account

	SALARIES & BENEFITS	0	0	0	0
525010	Professional & Special Service	523,321	559,557	800,000	800,000
525070	Overhead Reimbursement	2,830	885	0	0
525100	Prof & Spec Serv-Track/Info Sy	19,605	40,934	0	0
525110	Prof&Spec Serv-Partic Payroll	291,237	297,084	290,000	290,000
525125	Prof & Spec Serv-Workers Comp	4,837	17,970	21,000	21,000
525130	Prof & Spec Serv-Support Serv	6,966	5,774	10,000	10,000
525175	OJT Employer Pymnts(TAT wages)	569,048	330,031	343,200	343,200
525180	ITA - OET	375,114	269,251	962,250	962,250
531040	Travel Out of Cnty Misc	10,644	17,906	0	0
	SERVICES & SUPPLIES	1,803,602	1,539,392	2,426,450	2,426,450
	Total Revenue	1,761,360	1,573,575	3,232,900	3,232,900
	Total Expense	1,803,602	1,539,392	2,426,450	2,426,450
	Total Net Cost	-42,242	34,183	806,450	806,450

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

000 ADMINISTRATION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1857 SOCIAL SERVICES FUTURE

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

493000 Reimb For Services Provided

91,687

262,996

525,000

525,000

CHARGES FOR SERVICES**91,687****262,996****525,000****525,000**Expenditure Account

525010 Professional & Special Service

279,620

429,766

150,000

150,000

525110 Prof&Spec Serv-Partic Payroll

0

0

375,000

375,000

SERVICES & SUPPLIES**279,620****429,766****525,000****525,000****Total Revenue**

91,687

262,996

525,000

525,000

Total Expense

279,620

429,766

525,000

525,000

Total Net Cost

-187,933

-166,770

0

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1531 WORK FORCE INVESTMENT A

0101 NON-GENERAL FUND

Actual

Actual

Recommended

Adopted

2017201820192019Revenue Account

431000	Rents & Concess-Land & Bldgs	422,282	487,571	429,390	429,390
	REV FROM USE OF MONEY&PROP	422,282	487,571	429,390	429,390
	INTERGOVERNMENTAL REVENUE	0	0	0	0
456040	Federal Aid	3,325,415	3,444,606	3,634,100	3,634,100
	FEDERAL REVENUES	3,325,415	3,444,606	3,634,100	3,634,100
484025	User Fees	150	0	0	0
491045	Other Refunds & Reimbursements	33,613	2,819	4,500	4,500
493000	Reimb For Services Provided	0	0	150,000	150,000
	CHARGES FOR SERVICES	33,763	2,819	154,500	154,500
	MISCELLANEOUS REVENUES	0	0	0	0

Expenditure Account

501000	Permanent Salaries	1,552,502	1,538,652	1,796,481	1,811,823
501130	Bilingual Pay	1,256	1,024	1,560	1,560
501135	Overtime	264	-62	0	0
501145	Redemption of Benefits	6,015	1,958	6,000	6,000
501150	Social Security-Medicare	21,181	20,938	25,525	25,525
502000	County Contr Retirement	268,209	255,874	384,027	384,027
502005	Ins-Workers Comp	66,120	31,907	16,887	16,887
502010	Ins-Unemployment	8,635	6,583	5,748	5,748
502015	Group Insurance	333,829	316,427	366,866	365,085
502020	Ins Dental/Vision	1,474	1,800	2,786	2,786
502040	Retirement-Pension Bond	99,177	96,269	61,490	61,490
502045	Retirement-Health Plan	120,920	131,865	112,526	112,526
502050	Ins - Voluntary Life	34	190	379	379
	SALARIES & BENEFITS	2,479,616	2,403,425	2,780,275	2,793,836
514000	Communications - Phone Charges	44,250	45,025	45,000	45,000
514015	Communications-CellPhone/Pager	1,949	1,505	2,000	2,000
514020	Communications - Services	4,743	4,720	5,000	5,000
517000	Ins-Property	-1,825	0	0	0
517050	Ins - Autos	0	0	82	82
517055	Insurance Liability	13,676	11,911	4,174	4,174
520000	Maint-Struc, Improve, Grounds	80,369	85,340	81,706	81,706
522000	Memberships	925	1,146	1,890	1,890
524000	Office Expense	76,569	64,520	76,000	76,000
524040	Tuition Reimbursement	3,250	4,165	3,000	3,000
525010	Professional & Special Service	-50,401	18,552	43,520	43,520
525020	Prof & Spec Svs Data Pro	137,614	134,131	133,810	133,810
525030	Prof & Spec Svs Other	69,511	82,356	90,000	90,000
525070	Overhead Reimbursement	87,220	30,521	24,813	24,813
525120	Prof & Spec Serv-FICA/MED	0	81	0	0
528000	Rents & Leas-Sts-Imp-Grnds	749,450	755,154	800,000	800,000
531000	Travel-In Cnty Private Car	11,426	10,824	10,520	10,520
531005	Travel-In Cnty County Car	6,025	8,290	9,400	9,400
531040	Travel Out of Cnty Misc	67,796	70,135	53,600	53,600
532000	Utilities	41,941	40,405	53,200	53,200

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1531	WORK FORCE INVESTMENT A	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	SERVICES & SUPPLIES	1,344,488	1,368,781	1,437,715	1,437,715
	OTHER CHARGES	0	0	0	0
	CAPITAL ASSETS	0	0	0	0
	OTHER FINANCING SOURCES	0	0	0	0
552155	Intrafund-Security Services	3,397	0	0	0
	INTRA-FUND TRANSFERS	3,397	0	0	0
	INTER-FUND TRANSFERS	0	0	0	0
	Total Revenue	3,781,460	3,934,996	4,217,990	4,217,990
	Total Expense	3,827,501	3,772,206	4,217,990	4,231,551
	Total Net Cost	-46,041	162,790	0	-13,561
Total ICWDO	Total Revenue	5,634,507	5,771,567	7,975,890	7,975,890
	Total Expense	5,910,723	5,741,364	7,169,440	7,183,001
	Total Net Cost	-276,216	30,203	806,450	792,889

COUNTY FREE LIBRARY

DEPARTMENT HEAD: CRYSTAL DURAN

Total Allocations: 7.5

DEPARTMENT DESCRIPTION

The Imperial County Free Library (ICFL) system serves over 53,400 residents of Imperial County who live in the unincorporated areas or in the cities of Calipatria, Holtville, and Westmorland. The system has four branch locations open to the public, located in Calipatria, Heber, Holtville and Salton City with an administrative headquarters located in County Center II in El Centro.

MISSION STATEMENT

The Imperial County Free Library provides open and equal access to information and resources for members of our diverse community in order to meet the residents' educational, professional and personal informational and recreational reading needs.

GOALS & OBJECTIVES

- Maintain access to quality library services and meet library user needs, as demonstrated by hours open to the public, diverse collection of materials in various formats including bilingual materials, and quality customer service;
- Provide access to technology including public-use computers, web-based applications, and materials to promote and enhance digital literacy; and
- Engage the community by providing unique and ongoing programs for children, young adults, adults, and families that promote reading, literacy, and life-long learning.

PROGRAMS/ACTIVITIES

General library service includes over one hundred ten weekly business hours across four branch locales and a webpage (www.co.imperial.ca.us/library) with a variety of materials in English and Spanish. Library materials are available in a variety of formats including print, media, databases and in online and mobile applications, including access to e-books. Knowledgeable bilingual staff is available to assist patrons with locating reading materials or reference information online. Members of the public have access to computers (for adults and children), the Internet, Wi-Fi and copy and print services at all locations. The library periodically offers reading programs for adults, teenagers, and children at all locations; a calendar of all library activities is available online.

Adult Literacy Services – With grant funding from the California State Library, the library provides free tutoring for adults who wish to improve their ability to read, write, and speak in English. Adult learners work on one-on-one or in small groups to accomplish a variety of goals including digital literacy such as using the computer and searching the Internet.

Raise a Reader – With grant funding from First 5 Imperial, the library provides a plethora of activities geared towards supporting families with young children to raise readers. Activities include a weekly

COUNTY FREE LIBRARY

program for infants, toddlers, and preschool-age children at each library, a parent peer support group, and a toy lending library. All libraries have a specially selected collection of library materials for parents and families on topics such as child development and breastfeeding.

Family Place Library – The libraries in Calipatria and Heber have a dedicated space for children ages 0-5 and their parents filled with developmentally appropriate toys and manipulatives. Families are encouraged to play in the space when visiting the library.

Summer Learning Program – During the summer months of June and July, children participate in weekly activities and earn prizes for reading to help prevent “summer slide.” Over 300 children participate each summer.

Lunch @ the Library – Through a partnership with Heber Elementary School District, the library in Heber provides a free, healthy lunch to children during the summer months. The U.S. Department of Agriculture Nutrition Program sponsors this program.

RESULTS & ACCOMPLISHMENTS FOR FY 2017-2018

In FY 2017-2018, the library circulated over 50,000 materials to approximately 13,000 library cardholders. County residents saved over \$242,000 by borrowing materials from the library.

The library was successful in acquiring several grants throughout the year. As a result, the library was able to create the position of Family Literacy Specialist who is responsible for planning and implementing library activities for families with young children, acquire two 3D printers for STEM programs, purchase new bilingual children’s books, purchase ten laptops for in-library use, and create a new toy lending library.

GOALS FOR FY 2018-2019 INCLUDING STRATEGIC PLAN GOALS IF APPLICABLE

In FY2018-2019, the library will complete its first Library and Information Needs Assessment with the goals of learning about the community’s service needs where it currently operates and the service needs of those residing in the unincorporated areas where the library does not currently have a branch. Data collected through interviews, surveys, and community conversations will inform the development of a strategic plan.

06 EDUCATION

GOVERNMENTAL FUNDS

033 LIBRARY SERVICES

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1500 LIBRARY

0101 NON-GENERAL FUND

Actual

Actual

Recommended

Adopted

2017201820192019Revenue Account

401105	Prop Tax Current Secured	274,006	395,914	300,000	300,000
401110	Prop Tax Cur Unsecured	28,895	29,761	30,000	30,000
401130	Prop Taxes-Suppl Assmnt	3,257	2,923	2,500	2,500
401136	Property Tax Residual Dist.	8,623	9,925	9,000	9,000
CURRENT TAXES		314,781	438,523	341,500	341,500
430000	Interest Pooled Money	-2,445	-3,878	-6,000	-6,000
REV FROM USE OF MONEY&PROP		-2,445	-3,878	-6,000	-6,000
436005	State-Other In Lieu Pass Thru	5,785	6,699	3,000	3,000
444000	State Aid-Homeowners	2,948	2,805	2,500	2,500
446445	State-Other Revenue	24,796	26,124	25,000	25,000
491020	Contrib Frm Other Agency	47,500	59,602	72,121	72,121
INTERGOVERNMENTAL REVENUE		81,029	95,230	102,621	102,621
482000	Library Services	5,145	11,242	4,000	4,000
491000	Community Donations	1,000	15,000	500	500
491045	Other Refunds & Reimbursements	2,893	-169	0	0
493000	Reimb For Services Provided	6,506	1,786	10,000	10,000
CHARGES FOR SERVICES		15,544	27,859	14,500	14,500
491095	Statutory Cancellations	0	210	0	0
MISCELLANEOUS REVENUES		0	210	0	0

Expenditure Account

501000	Permanent Salaries	227,092	246,750	267,791	269,644
501115	Extra Help	50,859	63,279	57,523	57,523
501135	Overtime	18	54	0	0
501145	Redemption of Benefits	1,570	1,208	0	0
501150	Social Security-Medicare	4,064	4,521	4,717	4,717
502000	County Contr Retirement	30,108	32,411	44,129	44,129
502005	Ins-Workers Comp	7,088	18,240	9,415	9,415
502010	Ins-Unemployment	1,479	1,261	1,029	1,029
502015	Group Insurance	40,613	52,902	62,838	62,533
502020	Ins Dental/Vision	414	412	413	413
502040	Retirement-Pension Bond	11,732	12,256	9,166	9,166
502045	Retirement-Health Plan	14,304	16,815	16,774	16,774
SALARIES & BENEFITS		389,341	450,109	473,795	475,343
514000	Communications - Phone Charges	2,259	1,756	2,000	2,000
514010	Internet Connections	1,704	1,539	1,500	1,500
514015	Communications-CellPhone/Pager	314	60	100	100
514020	Communications - Services	649	557	750	750
516000	Household Expense	950	1,172	1,000	1,000
517055	Insurance Liability	2,343	2,282	1,558	1,558
519000	Maintenance-Equipment	244	0	0	0
520000	Maint-Struc, Improve, Grounds	5,710	7,903	6,000	6,000
522000	Memberships	2,612	2,762	2,610	2,610
524000	Office Expense	6,116	5,845	6,000	6,000
525010	Professional & Special Service	4,375	10,402	15,000	15,000
525020	Prof & Spec Svs Data Pro	10,007	7,956	3,846	3,846

06 EDUCATION

GOVERNMENTAL FUNDS

033 LIBRARY SERVICES

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1500 LIBRARY		Actual	Actual	Recommended	Adopted
0101 NON-GENERAL FUND		<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
525070	Overhead Reimbursement	35,035	41,116	32,801	32,801
528000	Rents & Leas-Sts-Imp-Grnds	6,240	6,240	6,240	6,240
530005	Special Dept Expense	31,254	47,982	36,405	36,405
531000	Travel-In Cnty Private Car	12,588	12,463	11,000	11,000
531005	Travel-In Cnty County Car	0	612	500	500
531010	Travel Out of Cnty Private Car	229	330	200	200
531040	Travel Out of Cnty Misc	21,724	742	3,000	3,000
532000	Utilities	9,825	9,305	11,000	11,000
	SERVICES & SUPPLIES	154,178	161,024	141,510	141,510
552080	Transfers In	-13,611	-4,763	0	0
552085	Transfers Out	0	14,243	0	0
	OTHER FINANCING SOURCES	-13,611	9,480	0	0
552000	Intrafund Transfer	0	3,372	0	0
	INTRA-FUND TRANSFERS	0	3,372	0	0
	Total Revenue	408,909	557,944	452,621	452,621
	Total Expense	529,908	623,985	615,305	616,853
	Total Net Cost	-120,999	-66,041	-162,684	-164,232
Total Library	Total Revenue	408,909	557,944	452,621	452,621
	Total Expense	529,908	623,985	615,305	616,853
	Total Net Cost	-120,999	-66,041	-162,684	-164,232

PLANNING & DEVELOPMENT SERVICES

DEPARTMENT HEAD: JIM MINNICK

Total Allocations: 38

DEPARTMENT DESCRIPTION

The Planning & Development Services Department has various responsibilities, which include the preparation, adoption, maintenance and implementation/enforcement of Building Codes, Title 9, and the county's General Plan, including the various state mandated and specialized elements. Other responsibilities include coordination with the various cities, agencies and special districts on planning, land use, and building matters. The department administers the CEQA/NEPA environmental review process for the County, participates and chairs the Environmental Evaluation Committee and provides staff services to the Planning Commission, the Airport Land Use Commission and the Building Board of Appeals. The Department is comprised of three major divisions, Land Use Planning, and Building Permitting and Inspection.

MISSION STATEMENT

To provide effective and efficient service and to be of assistance to the citizens of Imperial County in the understanding and carrying out the Rules and Regulations of the County and applicable State and Federal Laws as they relate to Land Use and Development. To implement health and safety regulations for the equal protection and benefit of all residents and visitors.

DEPARTMENT DIVISIONS

- **Land Use Planning** is responsible for protecting the health, safety and welfare and enhancing the quality of life for the citizens in the unincorporated areas of Imperial County. This is done through the General Plan implementation and amendments, review and processes Specific Plans, keeping the Land Use Ordinance current, processes Zone Changes, Major/Minor Subdivisions, Conditional Use Permits, Lot Line Adjustments, Lot Mergers, Mining Permits, Reclamation Plans (SMARA), Variances, Commercial Cannabis Activity Licenses, Williamson Act Contracts, and Certificates of Compliances, among other permits. The Land Use Planning Division also determines and ensures compliance with California Environmental Quality Act (CEQA). The Imperial County Planning & Development Services Department is the "Lead Agency" in Imperial County with regard to review of environmental documents based code environment. Finally, Land Use Planning Division provides compliancy monitoring for entitled projects (i.e. CUP compliancy), and CEQA's required Mitigation, Monitoring, Requirement Program (MMRP).
- **Building & Safety** is responsible for the enforcement of State and County Building Codes and regulations, (Part 1.5 of Division 13 of the Health and Safety Code of the State of California), issuing permits, performing field inspections, and reviewing plans of proposed projects for compliance with current regulations and laws. Since 1985, the Division has been responsible for the enforcement of the California State Mobile Home Parks Act within the entire County. The Division is also under contract with two (2) incorporated Cities: Calipatria and Holtville. The Division's services also include code enforcement and providing staff to the Building Board of Appeals.

PLANNING & DEVELOPMENT SERVICES

PROGRAMS/ACTIVITIES

- General Plan implementation
- Land Use Ordinance implementation
- Building Plan-Check & Permitting
- Building Inspection & Reporting
- Surface Mining and Reclamation Program
- Mobile Home Park Act
- Code Enforcement (Building and Land Use)
- Commercial Cannabis Activity License Program
- Williamson Act Program
- Building Board and Appeals (BBA)
- Joint Land Use Plan (JLUS)
- **Airport Land Use Commission (ALUC)**

The ALUC is a State mandated body; comprised of seven appointed members responsible for implementation of the Imperial County ALUCP pursuant to Section 21670 of the California Public Utilities Code. It is required to review all proposed projects (within Cities and the unincorporated areas of the County) within the Influence Zone of Public Airports to determine land use compatibility of a newly proposed land use applications or projects with the Influence Zone of a determined Public Airport. This is accomplished via the implementation of the County of Imperial Airport Land Use Compatibility Plan (ALUCP).

- **Planning Commission (PC)**

The PC is an advisory and decision-making authority created by the Board of Supervisors. The PC consists of 10 appointed members. The PC advises the Board of Supervisors on Land Planning, Land Use and Project Entitlement matters, develops and maintains a General Plan for Imperial County, and reviews the Capital Improvement Program of the County. The Planning Director is the secretary of the Planning Commission, and its staff provides all support to the Commission

- **Environmental Evaluation Committee (EEC)** The EEC was established and formed by the Board of Supervisors to oversee compliance and implementation of the California Environmental Quality Act (CEQA). The Planning Department has been tasked with the duties to Chair this committee and supporting the processing of project environmental clearance determination prior to final project consideration.

- **Building Board of Appeals (BBA)** The BBA is a board of appointed members by the County Board of Supervisors. The BBA is responsible to hear appeals to a decision of the Building Official. BBA decisions are considered final unless appealed to the County Board of Supervisors.

PLANNING & DEVELOPMENT SERVICES

RESULTS & ACCOMPLISHMENTS FOR FY 2017-2018

Key accomplishments included:

- Added Title 14 to the County of Imperial Codified Ordinances permitting the personal cultivation of cannabis, the commercial operation of cannabis and industrial hemp-related businesses within the un-incorporated area of the County of Imperial.
- Updated Title 9, by added Chapter 6 Cannabis Operations to Division 4.
- Amended Title 5, 8 and 14 of the County of Imperial Codified Ordinances to establish fees for Cannabis-related businesses within the unincorporated area of the County of Imperial.
- Designed a Commercial Cannabis Activity License database
- Re-entitled thirteen (13) Conditional Use Permits for previous approved cell towers.

The Department's Planning Division accomplishments:

- The Department updated the Land Use Ordinance (Title 9) and the CEQA Regulations; Guidelines for Implementation; additionally processed three (3) General Plan Amendments, four (4) Zone Changes, two (2) Parcel Maps, one (1) Tract Map, thirty-three (33) Conditional Use Permits, three (3) Variances, one (1) Lot Merger and four (4) Lot Line Adjustments.
- The Department is currently managing five (5) Environmental Impact Reports for the development of utility scale photovoltaic solar facilities: 1) Citizens Imperial Solar is 30 megawatts on 209 acres, 2) Vegas Solar is 100 megawatts on 574 acres, 3) Seville IV Solar is 20 megawatts on 181 acres, 4) Big Rock Cluster Solar is 325 megawatts on 1,380 acres and 5) Drew Solar is 100 megawatts on 800 acres.
- The Department processed numerous land use code enforcement cases.

The Department's Building Division accomplishments:

- There were 437 building permits processed.
- The building division processed over 100 building and land use code enforcement cases. There are currently 781 open violation cases.

The Department's Parks Division accomplishments:

- Over this past year, the parks division had over 62 reservations for park events, totaling over 6,500 attendees. This in addition to the day use of the county's eight parks with two community centers.
- The Heber Community Center has been very busy since its opening in October 2015. To date, the total guest users' count over 58,000 (excluding the library guests). The guest users are the Senior Programs (lunch/zumba) with over 15,000 guests count total; the library Storytime/story hour guest count totals over 15,000; the guest count totals for the cardio, aerobics and

PLANNING & DEVELOPMENT SERVICES

Polynesian dance classes is over 10,000; the Food Bank guest count totals 15,000; the one-time public events/private parties' guest count totals over 8,000; and, the basketball court guest count totals 9,500 players.

GOALS FOR FY 2018-2019 INCLUDING STRATEGIC PLAN GOALS

Identity & Image

- Help in the development of pilot projects to build community centers in rural town sites.
- Develop code enforcement officer program to help keep properties up to code to help communities build and maintain a sense of pride.

Economic Development and Job Creation

- Coordinate and develop with the assistance of all development related County departments, a true virtual County development one-stop. A single software program connecting all development related County department processes, providing developers to access County information and process projects online.
- Implement the County's Commercial Cannabis Activity program
- Ensure that the County General Plan Housing Element has appropriate tools to encourage developments of all housing income levels.

Infrastructure & Sustainability

- Ensure the County General Plan Conservation and Open Space Element has appropriate tools to encourage preservation of agricultural land and open space.
- Review the Land Use Element's Community and Urban Area Plans, prepare for updating them over the next several years.
- Help in the development of pilot projects at the Salton Sea to address the exposing playa.

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

011 OTHER GENERAL BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1853	RENEWAL ENERGY PROJECTS	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>

Revenue Account

430000	Interest Pooled Money	-1	-4	0	0
	REV FROM USE OF MONEY&PROP	-1	-4	0	0

Expenditure Account

517050	Ins - Autos	470	0	0	0
	SERVICES & SUPPLIES	470	0	0	0

Total Revenue	-1	-4	0	0
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Total Expense	470	0	0	0
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Total Net Cost	-471	-4	0	0
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Oversight Department: Planning & Development				COUNTY OF IMPERIAL		Budget Detail	
02	PUBLIC PROTECTION	GOVERNMENTAL FUNDS					
016	PROTECTIVE INSPECTION	BUDGET UNIT DETAIL					
FOR THE FISCAL YEAR 2018 - 2019							
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted		
1035	PLANNING-BLDG INSP	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>		
<hr/>							
Revenue Account							
413000	Building Inspection Fees	1,041,147	980,052	455,675	455,675		
	LICENSES, PERMITS	1,041,147	980,052	455,675	455,675		
466015	Document Charges-Planning	1,670	9,181	1,500	1,500		
491045	Other Refunds & Reimbursements	498	10,793	5,500	5,500		
493000	Reimb For Services Provided	892	1,966	700	700		
	CHARGES FOR SERVICES	3,060	21,940	7,700	7,700		
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Expenditure Account							
501000	Permanent Salaries	712,107	712,684	758,368	764,554		
501115	Extra Help	49,017	47,189	45,000	45,000		
501130	Bilingual Pay	125	320	1,040	1,040		
501135	Overtime	13,879	8,713	11,000	11,000		
501145	Redemption of Benefits	7,325	7,312	3,000	3,000		
501150	Social Security-Medicare	10,884	10,737	11,867	11,904		
502000	County Contr Retirement	126,937	126,801	152,317	152,883		
502005	Ins-Workers Comp	48,881	52,829	5,135	5,135		
502010	Ins-Unemployment	3,631	3,256	2,869	2,869		
502015	Group Insurance	130,039	136,619	157,929	157,162		
502020	Ins Dental/Vision	1,191	1,187	1,187	1,187		
502040	Retirement-Pension Bond	44,068	41,932	25,958	25,958		
502045	Retirement-Health Plan	53,735	57,458	47,502	47,502		
502050	Ins - Voluntary Life	190	190	190	190		
	SALARIES & BENEFITS	1,202,009	1,207,227	1,223,362	1,229,384		
514000	Communications - Phone Charges	4,583	4,064	4,000	4,000		
514015	Communications-CellPhone/Pager	9,820	10,184	11,000	11,000		
514020	Communications - Services	2,067	824	750	750		
517050	Ins - Autos	0	701	82	82		
517055	Insurance Liability	5,751	5,892	2,083	2,083		
519000	Maintenance-Equipment	27,699	27,801	30,000	30,000		
520000	Maint-Struc, Improve, Grounds	0	0	5,000	5,000		
522000	Memberships	2,070	2,365	2,000	2,000		
524000	Office Expense	43,264	23,598	28,160	28,160		
525010	Professional & Special Service	500	500	1,000	1,000		
525020	Prof & Spec Svs Data Pro	2,476	2,465	2,556	2,556		
525070	Overhead Reimbursement	63,217	347,712	244,439	244,439		
526015	IVECA	639	526	1,391	1,391		
527000	Rents & Leases Equipment	540	594	1,000	1,000		
529000	Small Tools & Instruments	746	0	1,000	1,000		
530005	Special Dept Expense	2,609	567	2,550	2,550		
531005	Travel-In Cnty County Car	31,933	37,144	31,000	31,000		
531040	Travel Out of Cnty Misc	14,116	9,613	11,475	11,475		
	SERVICES & SUPPLIES	212,030	474,550	379,486	379,486		
549010	Equipment-Info. Technology	31,244	0	0	0		
550000	Structures & Improvements	45,084	0	0	0		
	CAPITAL ASSETS	76,328	0	0	0		
552000	Intrafund Transfer	1,591	2,817	-15,000	-15,000		

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

016 PROTECTIVE INSPECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1000 GENERAL FUND

1035 PLANNING-BLDG INSP

Actual
2017

Actual
2018

Recommended
2019

Adopted
2019

552155 Intrafund-Security Services

1,598

1,723

2,100

2,100

INTRA-FUND TRANSFERS

3,189

4,540

-12,900

-12,900

Total Revenue

1,044,207

1,001,992

463,375

463,375

Total Expense

1,493,556

1,686,317

1,589,948

1,595,970

Total Net Cost

-449,349

-684,325

-1,126,573

-1,132,595

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1040	PLANNING COMMISSION	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>

Revenue Account**CHARGES FOR SERVICES****0****0****0****0**Expenditure Account

501115	Extra Help	9,071	8,100	15,000	15,000
501150	Social Security-Medicare	132	11	261	261
502005	Ins-Workers Comp	165	169	59	59
502010	Ins-Unemployment	41	45	34	34
	SALARIES & BENEFITS	9,409	8,325	15,354	15,354
517055	Insurance Liability	65	82	24	24
519000	Maintenance-Equipment	2,830	4,048	2,000	2,000
524000	Office Expense	16,599	9,687	8,891	8,891
525010	Professional & Special Service	500	500	500	500
526000	Publ & Legal Notices	13,577	11,404	14,000	14,000
531000	Travel-In Cnty Private Car	1,423	739	2,000	2,000
531040	Travel Out of Cnty Misc	0	0	2,550	2,550
	SERVICES & SUPPLIES	34,994	26,460	29,965	29,965
552000	Intrafund Transfer	2,424	20,400	18,000	18,000
	INTRA-FUND TRANSFERS	2,424	20,400	18,000	18,000
	Total Revenue	0	0	0	0
	Total Expense	46,827	55,185	63,319	63,319
	Total Net Cost	-46,827	-55,185	-63,319	-63,319

Oversight Department: Planning & Development			COUNTY OF IMPERIAL		Budget Detail	
02	PUBLIC PROTECTION	GOVERNMENTAL FUNDS				
017	OTHER PROTECTION	BUDGET UNIT DETAIL				
FOR THE FISCAL YEAR 2018 - 2019						
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted	
1041	PLANNING DEPARTMENT	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	
<hr/>						
<u>Revenue Account</u>						
414000	Zoning Permits	61,941	57,997	70,000	70,000	
414005	Conditional Use Permits	62,965	87,716	125,000	125,000	
414010	Zone Charges	0	0	20,000	20,000	
414015	Planning Appeals	1,904	635	1,000	1,000	
415020	Variances	1,953	3,906	3,900	3,900	
415035	Surface Mining Permits	0	0	10,000	10,000	
LICENSES, PERMITS		128,763	150,254	229,900	229,900	
INTERGOVERNMENTAL REVENUE		0	0	0	0	
460005	General Plan Amendments	9,676	63,790	35,000	35,000	
460055	Administrative Fee -Planning	12,527	93,136	75,000	75,000	
466000	Planning & Engineering Service	1,465	3,794	5,000	5,000	
466005	Environmental Impact Fees	17,675	0	2,500	2,500	
466010	Lot Line Adjustments	35,154	8,788	10,000	10,000	
466015	Document Charges-Planning	726	998	1,000	1,000	
490000	Parcel Maps	42,298	27,610	40,000	40,000	
491045	Other Refunds & Reimbursements	150	1,521	2,500	2,500	
493000	Reimb For Services Provided	48,557	0	30,000	30,000	
CHARGES FOR SERVICES		168,228	199,637	201,000	201,000	
<u>Expenditure Account</u>						
501000	Permanent Salaries	1,051,017	1,017,297	1,114,742	1,133,823	
501115	Extra Help	1,252	2,732	25,000	25,000	
501130	Bilingual Pay	1,044	1,040	1,170	1,170	
501135	Overtime	5,226	9,771	12,500	12,500	
501145	Redemption of Benefits	18,032	15,150	16,125	16,125	
501150	Social Security-Medicare	14,210	13,981	16,958	17,011	
502000	County Contr Retirement	184,806	172,154	212,227	212,834	
502005	Ins-Workers Comp	45,935	46,258	21,984	21,984	
502010	Ins-Unemployment	4,935	4,393	3,915	3,915	
502015	Group Insurance	115,712	118,540	152,804	152,062	
502020	Ins Dental/Vision	1,851	1,807	1,996	1,996	
502040	Retirement-Pension Bond	65,572	58,247	38,156	38,156	
502045	Retirement-Health Plan	79,919	79,818	69,824	69,824	
502050	Ins - Voluntary Life	0	0	190	190	
SALARIES & BENEFITS		1,589,511	1,541,188	1,687,591	1,706,590	
513015	Uniform Allowance	1,200	1,200	1,200	1,200	
514000	Communications - Phone Charges	5,932	5,408	6,000	6,000	
514020	Communications - Services	3,883	3,784	2,000	2,000	
517050	Ins - Autos	0	1,402	165	165	
517055	Insurance Liability	7,816	7,948	4,123	4,123	
519000	Maintenance-Equipment	20,329	23,118	23,500	23,500	
522000	Memberships	4,234	3,426	4,000	4,000	
524000	Office Expense	109,682	86,592	68,000	68,000	
524040	Tuition Reimbursement	232	599	3,000	3,000	
525010	Professional & Special Service	1,235	1,235	20,000	20,000	
525020	Prof & Spec Svs Data Pro	37,508	52,653	40,112	40,112	

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1041	PLANNING DEPARTMENT	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
526000	Publ & Legal Notices	18,225	25,453	30,000	30,000
527000	Rents & Leases Equipment	540	594	3,500	3,500
530005	Special Dept Expense	533	99	850	850
531000	Travel-In Cnty Private Car	6,654	6,600	8,000	8,000
531005	Travel-In Cnty County Car	5,279	3,747	5,600	5,600
531040	Travel Out of Cnty Misc	16,865	13,528	12,750	12,750
	SERVICES & SUPPLIES	240,147	237,386	232,800	232,800
549010	Equipment-Info. Technology	8,635	0	0	0
	CAPITAL ASSETS	8,635	0	0	0
552000	Intrafund Transfer	5,185	-12,942	5,000	5,000
552020	Intrafund Maintenance	22,428	26,273	15,000	15,000
	INTRA-FUND TRANSFERS	27,613	13,331	20,000	20,000
	Total Revenue	296,991	349,891	430,900	430,900
	Total Expense	1,865,906	1,791,905	1,940,391	1,959,390
	Total Net Cost	-1,568,915	-1,442,014	-1,509,491	-1,528,490

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1043	AIRPORT LAND USE	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>

Revenue Account

INTERGOVERNMENTAL REVENUE	0	0	0	0
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CHARGES FOR SERVICES	0	0	0	0
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Expenditure Account

524000	Office Expense	4,067	8,964	7,650	7,650
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525010	Professional & Special Service	0	0	37,485	37,485
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526000	Publ & Legal Notices	2,781	3,000	3,000	3,000
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SERVICES & SUPPLIES	6,848	11,964	48,135	48,135
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OTHER FINANCING SOURCES	0	0	0	0
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552000	Intrafund Transfer	2,400	2,400	2,400	2,400
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INTRA-FUND TRANSFERS	2,400	2,400	2,400	2,400
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Total Revenue	0	0	0	0
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Total Expense	9,248	14,364	50,535	50,535
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Total Net Cost	-9,248	-14,364	-50,535	-50,535
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02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1859	CEC GRANT-RENEWABLE ENI	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>

Revenue Account

INTERGOVERNMENTAL REVENUE	0	0	0	0
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MISCELLANEOUS REVENUES	0	0	0	0
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Expenditure Account

525010	Professional & Special Service	0	0	44,725	44,725
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SERVICES & SUPPLIES	0	0	44,725	44,725
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INTRA-FUND TRANSFERS	0	0	0	0
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Total Revenue	0	0	0	0
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Total Expense	0	0	44,725	44,725
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Total Net Cost	0	0	-44,725	-44,725
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02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1873	CEC GRANT II-RENEWABLE	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>

Revenue Account

INTERGOVERNMENTAL REVENUE	0	0	0	0
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MISCELLANEOUS REVENUES	0	0	0	0
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Expenditure Account

525010	Professional & Special Service	58,424	0	0	0
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525271	Prof Svcs-General Admin	48,361	0	0	0
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SERVICES & SUPPLIES	106,785	0	0	0
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INTRA-FUND TRANSFERS	0	0	0	0
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Total Revenue	0	0	0	0
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Total Expense	106,785	0	0	0
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Total Net Cost	-106,785	0	0	0
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02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

7325	ABANDON VEHICLE SERVICE	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>

Revenue Account

446700	State Abandon Vehicle Fee	234,003	188,389	185,000	185,000
	INTERGOVERNMENTAL REVENUE	234,003	188,389	185,000	185,000

Expenditure Account

525010	Professional & Special Service	151,800	140,454	127,308	127,308
	SERVICES & SUPPLIES	151,800	140,454	127,308	127,308

Total Revenue	234,003	188,389	185,000	185,000
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Total Expense	151,800	140,454	127,308	127,308
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Total Net Cost	82,203	47,935	57,692	57,692
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02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

037 RESOURCES CONSERVATION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1000 GENERAL FUND

Actual

Actual

Recommended

Adopted

1037 P.W. GROUNDWATER

2017201820192019Expenditure Account

525010 Professional & Special Service

23,650

16,342

21,790

21,790

SERVICES & SUPPLIES**23,650****16,342****21,790****21,790****Total Revenue**

0

0

0

0

Total Expense

23,650

16,342

21,790

21,790

Total Net Cost

-23,650

-16,342

-21,790

-21,790

07 RECREATION GOVERNMENTAL FUNDS

030 RECREATIONAL FACILITIES BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1066	PARKS & RECREATION COMMISSIO	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>

Expenditure Account

524000	Office Expense	2,000	1,471	1,530	1,530
526000	Publ & Legal Notices	540	360	1,085	1,085
530005	Special Dept Expense	0	1,055	500	500
	SERVICES & SUPPLIES	2,540	2,886	3,115	3,115
552000	Intrafund Transfer	2,400	2,400	3,603	3,603
	INTRA-FUND TRANSFERS	2,400	2,400	3,603	3,603
	Total Revenue	0	0	0	0
	Total Expense	4,940	5,286	6,718	6,718
	Total Net Cost	-4,940	-5,286	-6,718	-6,718
Total Planning & Development	Total Revenue	1,575,200	1,540,268	1,079,275	1,079,275
	Total Expense	3,703,182	3,709,853	3,844,734	3,869,755
	Total Net Cost	-2,127,982	-2,169,585	-2,765,459	-2,790,480

PROBATION & CORRECTIONS

DEPARTMENT HEAD: DAN PRINCE

Total Allocations: 120

DEPARTMENT DESCRIPTION

Imperial County Probation is a **public safety agency** whose purpose is to provide evidence-based interventions and supervision practices to reduce offender risk and recidivism. The Adult Unit conducts investigations for the Court, enforces court orders, obtains victim information, and facilitates the re-socialization of adult offenders as mandated pursuant to §1203.5 through §1203.14 of the Penal Code. The Department's Juvenile Unit conducts investigations for Court, establishes case plans for the minor and the family, and enforces court orders, as mandated in §232 through §727 of the Welfare and Institutions Code. Probation Officers are classified as peace officers and are authorized to carry firearms while on duty under PC Section 830.5.

MISSION STATEMENT

"Committed to enhancing public safety by reducing recidivism, motivating behavioral change, enforcing court orders and advocating for victims."

VISION STATEMENT

"Our Vision is to be a leader and an active community partner in promoting safety and enhancing the quality of life in Imperial County. We are committed to our mission and the implementation of best practices."

AGENCIES VALUES:

- Integrity
- Respect
- Ethics
- Neutrality
- Excellence

PROBATION & CORRECTIONS

GOALS & OBJECTIVES

To provide written reports (pre-sentence, pre-plea) to the Court that provide a complete history of the defendant and victim information. Recommend for or against the release of the person on probation.

Supervise offenders at graduated levels, depending on the risk to the community. Our focus is on high risk and moderate risk offenders who are placed in more intensive programs and/or drug and alcohol counseling. Education and employment are emphasized for all probationers. To provide public safety by reducing criminal behaviors by conducting sweeps of registered sex offenders and search and seizure activities for drugs, dangerous weapons and gang paraphernalia. Supervise offenders at graduated levels, depending on the risk to the community.

Provide intensive case management for high/moderate risk offenders and those who are convicted of domestic violence and adult/child sexual assault.

Hold offenders accountable for violations of probation conditions.

Perform investigations for the purpose of conservatorship, guardianship, custody and adoption.

To reduce adult and juvenile drug related crimes in the community through both intensive supervision and coordinated case management activities with Behavioral Health, Social Services and other agencies.

Increase daily school attendance for all minors and to prevent violence and gang activity among probationers.

To investigate and prepare juvenile dispositional reports, including comprehensive case management plans for minors and their families.

Employ electronic monitoring for minors to allow them to attend school during the day and remain in their home environment after school during the court process

PROGRAMS/ACTIVITIES - ADULT

Evidence Based Probation Supervision Program

The Department incorporates Evidence Based Practices (EBP) in community corrections. EBP is based on a large body of research (evidence through meta-analysis) that demonstrates effective strategies to change offender behavior. A federal stimulus Justice Assistance Grant (JAG) has allowed the Department to purchase a researched and validated risk assessment tool to determine risk to reoffend, identify criminogenic needs and target appropriate interventions for adult probationers. This tool is predictive of recidivism in general and high-risk violence, property and drug offenses in particular. This instrument allows the Department to improve the classification of adult offenders, target higher risk offenders for specific interventions and assist in individualizing supervision plans to provide offenders with opportunities for behavior change. Department staff have been involved in intensive skill training and will be using the Assessments.com STRONG risk assessment tool this fiscal year.

PROBATION & CORRECTIONS

PROGRAMS/ACTIVITIES – ADULT CONT.

Community Corrections Performance Incentive Funds Act of 2009 (CCPIF)

The Community Corrections Incentive Act (SB 678) is intended to achieve two major changes in the probation system. First, it encourages the development of evidence-based intervention programs through the establishment in each county of a “community corrections program,” which is defined as a “system of felony probation supervision services” implemented by probation with the advice of a county interagency Community Corrections Partnership (CCP). Second, the Act seeks to “reduce the felony probation failure rate (recidivism) by investing in probation” through creation of sustainable state funding to support implementation of the above evidence-based practices. Funding is based on improved probation outcomes as measured by a reduction in probation revocations committed to prison.

- **Adult Investigations** - provide detailed information on cases; risk and needs assessments on defendants; victim statements, restitution information; analysis and recommendation to court. This includes investigating and writing the pre-sentence report for crimes committed in prison by inmates at Calipatria and Centinela State Prison. The prison reimburses the county per each hour worked on the case by a county probation officer.
- **Civil Investigations** – detailed investigation and recommendation on cases for conservatorship, guardianship, custody or step-parent adoption.
- **Adult Supervision** – supervise adults on misdemeanor and felony cases based on risk assessment and the treatment and service needs of the probationer. Probationers are assigned to a Supervision Officer based on low, moderate or high risk to reoffend. Each of these caseloads has distinct and offense-specific standards for supervisions. Deputy Probation Officers will also conduct compliance checks that include search and seizure for drugs/weapons; intensive supervision of registered sex offenders; domestic violence offenders, etc.

Deferred Entry of Judgment – supervising defendants who are given the opportunity to become drug and crime free for one year and then have charges dropped.

Cal-Trans – supervising defendants ordered to clean freeways / highways.

Community Work Service – supervising adults or minors ordered to perform community service hours at non-profit agencies.

Work Furlough – supervising defendants who are discharged from jail during the day in order to work.

Bail Review – conduct an investigation and make recommendation on amount of bail appropriate for a jailed offender.

SACPA – Prop 36 – this budget unit was established to account for the implementation of the Substance Abuse and Crime Prevention Act of 2000. With the passage of Proposition 36, this program has been made available to provide treatment as an alternative to incarceration to individuals arrested and convicted of non-violent drug possession charges.

Narcotics Task Force – A collaborative multi-agency law enforcement task force including State, Federal, and Local agencies to investigate and prosecute drug-related offenses.

PROBATION & CORRECTIONS

PROGRAMS/ACTIVITIES – ADULT CONT.

Street Interdiction Team (SIT) – this budget unit was established in Fiscal Year 2002-03 with Federal monies through the High Intensity Drug Traffic Area (HIDTA) grant titled “Street Interdiction Team”. The Probation Department participates with street- level Narcotic Enforcement, Parole and Probation, and violent offender monitoring.

Drug Enforcement Agency (DEA) – A DPO III is part of a local team of law enforcement agencies assigned to DEA to conduct surveillance and investigations on suspected drug traffickers. Probation is eligible for a share of asset forfeiture.

Operation Stonegarden – overtime funding (24 hrs/wk x 52 wks) to allow DPO’s to partner with local law enforcement agencies to prevent and deter the entry of drug/alien smugglers at the border (specifically focused on probationers).

Probation Training – The State Corrections Standard Authority sets minimum standards for entry level DPO’s. The probation core course is 170 hours and every year thereafter the DPO must complete 40 hours of certified training.

Public Safety Realignment – The 2011 Public Safety Realignment contained in AB 109/AB 117 specifies local responsibilities for managing certain adult offenders. The intent of realignment is to allow maximum local flexibility within the statutory framework for the adult population transfers set forth in these two pieces of legislation. The provisions of Public Safety Realignment mandate that defendants sentenced under PC 1170 (h) provisions will be the responsibility of the counties if they meet the criteria for the realignment population. For purposes of assisting each County’s CCP in developing its AB 109 implementation plan grants will be administered through the Corrections Standards Authority and will be awarded on an annual basis. CCP planning grants are distributed by County population levels. Imperial County is on the first level of “Up to 200,000” population, therefore the amount of the planning grants is \$100,000.

The original AB 109 plan will be updated for the current fiscal year and includes: 6 DPO II’s, a DPO III and a Supervisory Probation Officer assigned to manage the PRCS caseload. An Administrative Analyst and Office Assistant II are assigned to assist with the statistical reporting and continued update of the CCP plan.

A Day Reporting Center continues to house all AB 109 staff and provide programming, reporting, interviewing, and education space for offenders.

Juvenile Investigations – Investigators conduct a Pre-Screen PACT risk/needs assessments on all new referrals and a Full-PACT risk/needs assessment on all cases set for Disposition and Deferred Entry of Judgment; develop individualized case plans for minors and families based on their needs and strengths; obtain victim statements; restitution information; and make recommendations to the Court.

Juvenile Supervision – The PACT Full Assessment is used to determine the levels of supervision based on the minors risk to re-offend; enforce conditions of probation; update case plans and make referrals to appropriate agencies for services that include anger management courses; drug testing; search and seizure; and when appropriate joint efforts with law enforcement.

PROBATION & CORRECTIONS

PROGRAMS/ACTIVITIES – JUVENILE CONT.

Juvenile Placement – Supervision of minors ordered into out-of-county and out-of-state placement facilities. DPO's must adhere to Division 31 Regulations and Federal Guidelines which govern the supervision and care of minors ordered into out-of-home placement. DPO's must develop individualized case plans goals and time-limited objectives based on the needs and family strength identified in a comprehensive assessment. These Case Plans are revised every six months. DPO's must assist in facilitating parents' monthly visits with their children.. DPO's must have a face-to-face site visit with the minor on a monthly basis at the facility.

Juvenile Justice Crime Prevention Act (JJCPA) – In order to implement evidence-based practices in the Imperial County Probation Department, the Chief Probation Officer and the management team recognized this effort would be a radical departure from normal business practices. With the availability of the Youth Offender Block Grant (YOBG) funding the Probation Department was able to purchase a risk assessment tool for youth in order to provide guidance and training (including Motivational Interviewing) for implementation of Evidence Based Practices in the juvenile unit.

The allocation of Juvenile Justice Crime Prevention Act funds will help support probation supervision programs for juvenile probationers with the intent of reducing recidivism. The evidence-based probation supervision practices will improve public safety outcomes among out juvenile probationers.

The growth allocation, anticipated during FY 2016/2017, will be utilized for funding of the Evening Learning Center program operated by Rite Track.

Youth Offender Block Grant – Through this funding from the Corrections Standard Authority, contracts have been implemented with Behavioral Health to provide psychiatric assessments and counseling of minors in juvenile hall. Also, through this funding we have established an Evening Learning Center for juveniles returning from placement or at risk for placement. This funding also allows for the development of an evidence based risk assessment program for all juveniles.

PROGRAMS/ACTIVITIES – SPECIAL PROJECTS

Grant Funding – seek funding for probation activities, write grants and contracts; submit required reports on grants as required; confer with County representatives and outside agencies as potential partners in special grant programs.

Information Systems – Utilizing information technology to support the Department's mission and strategic programs.

Anger Management Program – Pursuant to PC 1203.097, the Department is mandated to certify batterer's programs required for domestic violence offenders who have been placed on probation after conviction

Juvenile Hall – Juvenile Hall is for the reception and temporary care of detained minors. The facility manager and juvenile detention officers provide structure, support, and supervision to detained minors. Must meet standards set by Title 15 such as requiring at least one gender-specific staff member for every 10 minors in detention; discipline and security; ensure personal hygiene of minors; clean clothing and bedding; mental health and/or drug counseling; recreation and exercise; and visitation with parents/guardians. Minors at high risk of being adjudicated to an out-of-home

PROBATION & CORRECTIONS

PROGRAMS/ACTIVITIES – SPECIAL PROJECTS CONT.

placement (and their parents) may be assigned to specific programs coordinated between Behavioral Health and Probation to prevent future criminal activity.

Pursuant to Title 15, medical care is provided to all minors. In addition, a certified nurse is on site several hours each day.

Kitchen – One food supervisor and three cooks are assigned to the Juvenile Hall kitchen. They must plan and prepare meals based on specific nutritional requirements set forth by the State. They also cook and prepare meals for children at the Betty Jo McNeece Receiving Home and the Evening Learning Center. Probation is reimbursed the costs of these meals by Social Services who supervises the Receiving Home and Rite Track who renders services at the Evening Learning Center.

PROGRAMS/ACTIVITIES – FISCAL UNIT

Budget monitoring and processing of all general funds, grants and other revenue sources. Responsible for the collection of all court ordered (through Probation) fines, fees and restitution. All major maintenance, capital projects, and services and supplies acquisitions are directly procured or authorized for purchase by staff assigned to this unit. The Business Manager must forecast revenues for each fiscal year and recommends potential new sources of revenue such as additional fine/penalties that could benefit the Department.

RESULTS & ACCOMPLISHMENTS FOR FY 2017-2018

GOALS FOR FY 2018-2019 INCLUDING STRATEGIC PLAN GOALS IF APPLICABLE

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1026	JUVENILE HALL	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
Revenue Account					
446170	Child Nutrition Reimb.	42,997	55,856	40,000	40,000
446260	JPCF Juv Prob Camp Funding-ST	626,889	1,000,766	571,812	571,812
	INTERGOVERNMENTAL REVENUE	669,886	1,056,622	611,812	611,812
456000	Federal Aid-Other In Lieu	10,164	0	0	0
456040	Federal Aid	0	38,242	12,000	12,000
	FEDERAL REVENUES	10,164	38,242	12,000	12,000
491045	Other Refunds & Reimbursements	736	880	750	750
493000	Reimb For Services Provided	3,116	14,430	18,000	18,000
	CHARGES FOR SERVICES	3,852	15,310	18,750	18,750
Expenditure Account					
501000	Permanent Salaries	1,298,718	1,254,267	1,349,419	1,351,571
501105	Shift Differential	28,186	28,628	30,000	30,000
501115	Extra Help	49,520	87,336	100,000	100,000
501130	Bilingual Pay	8,777	8,084	8,840	8,840
501135	Overtime	52,013	105,546	100,000	100,000
501145	Redemption of Benefits	11,078	10,265	11,000	11,000
501150	Social Security-Medicare	18,535	19,440	21,571	21,571
502000	County Contr Retirement	327,866	314,774	390,167	390,167
502005	Ins-Workers Comp	132,557	49,426	27,964	27,964
502010	Ins-Unemployment	6,969	5,942	5,288	5,288
502015	Group Insurance	285,483	317,212	350,945	349,241
502020	Ins Dental/Vision	21,482	21,485	23,274	23,274
502040	Retirement-Pension Bond	68,006	62,607	46,188	46,188
502045	Retirement-Health Plan	100,146	102,998	84,523	84,523
502050	Ins - Voluntary Life	190	190	190	190
	SALARIES & BENEFITS	2,409,526	2,388,200	2,549,369	2,549,817
513000	Clothing & Personal	5,270	3,939	5,440	5,440
513015	Uniform Allowance	8,364	8,071	8,800	8,800
514000	Communications - Phone Charges	3,716	3,776	3,750	3,750
514020	Communications - Services	2,392	921	750	750
515000	Food	93,185	82,175	105,000	105,000
516000	Household Expense	28,770	31,077	31,000	31,000
517055	Insurance Liability	12,126	11,746	25,985	25,985
519000	Maintenance-Equipment	6,267	1,155	1,900	1,900
519055	Maint-Info Tech & Software	0	552	555	555
521000	Med-Dental & Lab Supplies	1,595	9,145	10,000	10,000
524000	Office Expense	7,645	10,251	10,800	10,800
525010	Professional & Special Service	149,071	149,364	160,000	160,000
525020	Prof & Spec Svs Data Pro	1,970	2,191	1,920	1,920
530005	Special Dept Expense	8,380	6,282	8,700	8,700
531005	Travel-In Cnty County Car	6,685	7,412	6,000	6,000
531040	Travel Out of Cnty Misc	2,659	8,871	12,000	12,000
	SERVICES & SUPPLIES	338,095	336,928	392,600	392,600
	OTHER CHARGES	0	0	0	0
549000	Equipment	2,889	0	0	0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1026	JUVENILE HALL	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
	CAPITAL ASSETS	2,889	0	0	0
552085	Transfers Out	8,163	14,362	19,000	19,000
	OTHER FINANCING SOURCES	8,163	14,362	19,000	19,000
552000	Intrafund Transfer	42,206	66,207	40,000	40,000
552020	Intrafund Maintenance	81,550	85,720	80,000	80,000
552060	Intrafund Juvenile Hall	-81,784	-73,631	-75,000	-75,000
	INTRA-FUND TRANSFERS	41,972	78,296	45,000	45,000
	Total Revenue	683,902	1,110,174	642,562	642,562
	Total Expense	2,800,645	2,817,786	3,005,969	3,006,417
	Total Net Cost	-2,116,743	-1,707,612	-2,363,407	-2,363,855

Oversight Department: Probation		COUNTY OF IMPERIAL		Budget Detail	
02	PUBLIC PROTECTION	GOVERNMENTAL FUNDS			
014	DETENTION AND CORRECTION	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2018 - 2019					
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1028	PROBATION & CORRECTIONS	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
<hr/>					
Revenue Account					
446010	State Aid - Other	98,126	-17,454	0	0
446130	State Mandated Costs	21,172	64,442	30,000	30,000
446190	State-Title 4E Reimbursements	288,845	254,660	255,000	255,000
446230	Reimburse State Prison Expense	30,617	41,603	15,000	15,000
491020	Contrib Frm Other Agency	185,344	192,130	190,000	190,000
INTERGOVERNMENTAL REVENUE		624,104	535,381	490,000	490,000
456040	Federal Aid	15,954	37,187	23,000	23,000
FEDERAL REVENUES		15,954	37,187	23,000	23,000
484020	Probation Service Fees	103,470	137,013	120,000	120,000
491045	Other Refunds & Reimbursements	8,322	11,563	8,000	8,000
493000	Reimb For Services Provided	234,068	141,686	70,000	70,000
CHARGES FOR SERVICES		345,860	290,262	198,000	198,000
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Expenditure Account					
501000	Permanent Salaries	3,737,436	3,721,856	4,130,129	4,147,556
501105	Shift Differential	182	377	0	0
501115	Extra Help	24,149	50,034	50,000	50,000
501130	Bilingual Pay	9,562	9,556	9,880	9,880
501135	Overtime	166,041	199,686	202,145	202,145
501140	Stipend	4,485	0	0	0
501145	Redemption of Benefits	48,021	42,887	49,481	49,481
501150	Social Security-Medicare	55,088	56,841	64,404	64,577
502000	County Contr Retirement	946,895	933,162	1,204,158	1,208,011
502005	Ins-Workers Comp	421,945	302,444	121,386	121,386
502010	Ins-Unemployment	18,786	16,033	14,557	14,557
502015	Group Insurance	537,116	576,158	715,693	712,218
502020	Ins Dental/Vision	39,145	39,487	45,276	45,276
502040	Retirement-Pension Bond	184,984	177,004	141,367	141,367
502045	Retirement-Health Plan	280,656	300,118	258,698	258,698
502050	Ins - Voluntary Life	190	208	379	379
SALARIES & BENEFITS		6,474,681	6,425,851	7,007,553	7,025,531
514000	Communications - Phone Charges	13,727	14,438	15,000	15,000
514015	Communications-CellPhone/Pager	15,465	16,112	18,219	18,219
514020	Communications - Services	10,290	10,584	7,500	7,500
517050	Ins - Autos	0	0	329	329
517055	Insurance Liability	59,660	56,377	20,930	20,930
519000	Maintenance-Equipment	9,521	8,586	9,543	9,543
519055	Maint-Info Tech & Software	38,870	45,450	45,000	45,000
520000	Maint-Struc, Improve, Grounds	0	-8,319	0	0
522000	Memberships	5,253	5,103	5,000	5,000
524000	Office Expense	45,289	52,909	46,000	46,000
525010	Professional & Special Service	856,443	133,371	110,000	110,000
525020	Prof & Spec Svs Data Pro	108,097	117,674	101,777	101,777
526015	IVECA	23,639	44,078	50,779	50,779
530000	Spec Dept Exp-Training	6,740	3,071	5,000	5,000
530005	Special Dept Expense	74,930	45,753	86,594	86,594

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1028	PROBATION & CORRECTIONS	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	6,600
531005	Travel-In Cnty County Car	109,330	114,754	117,600	117,600
531040	Travel Out of Cnty Misc	23,040	15,931	16,000	16,000
	SERVICES & SUPPLIES	1,406,894	682,472	661,871	661,871
533020	Support & Care-Persons-Wards	40,925	70,236	65,000	65,000
533135	Soc Serv Connected Exp	0	658	10,000	10,000
	OTHER CHARGES	40,925	70,894	75,000	75,000
549000	Equipment	38,772	11,924	0	0
550000	Structures & Improvements	102,100	218	0	0
	CAPITAL ASSETS	140,872	12,142	0	0
552080	Transfers In	-1,546,340	-930,365	-1,084,881	-1,084,881
	OTHER FINANCING SOURCES	-1,546,340	-930,365	-1,084,881	-1,084,881
552000	Intrafund Transfer	1,891	8,054	3,500	3,500
552020	Intrafund Maintenance	47,721	72,755	15,000	15,000
	INTRA-FUND TRANSFERS	49,612	80,809	18,500	18,500
	Total Revenue	985,918	862,830	711,000	711,000
	Total Expense	6,566,644	6,341,803	6,678,043	6,696,021
	Total Net Cost	-5,580,726	-5,478,973	-5,967,043	-5,985,021

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1558	PROBATION TRAINING	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2017	2018	2019	2019

Revenue Account

430000	Interest Pooled Money	198	242	200	200
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	REV FROM USE OF MONEY&PROP	198	242	200	200
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481000	Educational Service	41,290	36,734	41,290	41,290
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	CHARGES FOR SERVICES	41,290	36,734	41,290	41,290
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491095	Statutory Cancellations	0	18	0	0
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	MISCELLANEOUS REVENUES	0	18	0	0
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Expenditure Account

530000	Spec Dept Exp-Training	5,319	4,432	10,000	10,000
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531040	Travel Out of Cnty Misc	53,779	36,006	51,490	51,490
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	SERVICES & SUPPLIES	59,098	40,438	61,490	61,490
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533020	Support & Care-Persons-Wards	0	1,596	0	0
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	OTHER CHARGES	0	1,596	0	0
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552075	Budgetary Transfers	0	0	-20,000	-20,000
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	INTRA-FUND TRANSFERS	0	0	-20,000	-20,000
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	Total Revenue	41,488	36,994	41,490	41,490
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	Total Expense	59,098	42,034	41,490	41,490
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	Total Net Cost	-17,610	-5,040	0	0
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02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1565 EC TRAINING CENTER CYA

0101 NON-GENERAL FUND

Actual
2017Actual
2018Recommended
2019Adopted
2019Revenue Account

430000 Interest Pooled Money

REV FROM USE OF MONEY&PROP

Total Revenue

Total Expense

Total Net Cost

3

3

3

0

3

4

4

4

0

4

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02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1831	CCPIF-COM COR PERFORM IN	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>

Revenue Account

430000	Interest Pooled Money	5,946	9,838	5,000	5,000
	REV FROM USE OF MONEY&PROP	5,946	9,838	5,000	5,000
446010	State Aid - Other	300,974	220,570	200,000	200,000
	INTERGOVERNMENTAL REVENUE	300,974	220,570	200,000	200,000
	CHARGES FOR SERVICES	0	0	0	0

Expenditure Account

524000	Office Expense	136	24	3,500	3,500
530005	Special Dept Expense	10,108	869	135,500	135,500
531040	Travel Out of Cnty Misc	0	6,634	6,000	6,000
	SERVICES & SUPPLIES	10,244	7,527	145,000	145,000
552248	Transfer Out-Probation	31,760	59,546	60,000	60,000
	OTHER FINANCING SOURCES	31,760	59,546	60,000	60,000

Total Revenue	306,920	230,408	205,000	205,000
Total Expense	42,004	67,073	205,000	205,000
Total Net Cost	264,916	163,335	0	0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1892 COMMUNITY RECID RED GRA

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Expenditure Account

525010 Professional & Special Service

32,329

25,687

0

0

SERVICES & SUPPLIES**32,329****25,687****0****0****Total Revenue**

0

0

0

0

Total Expense

32,329

25,687

0

0

Total Net Cost

-32,329

-25,687

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1622 PROBATION - ASSET FOREFEI

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Expenditure Account

520000 Maint-Struc, Improve, Grounds

0

38,900

38,900

38,900

524000 Office Expense

5,571

9,063

10,000

10,000

525010 Professional & Special Service

45,028

0

5,000

5,000

530005 Special Dept Expense

16,011

12,054

20,000

20,000

531040 Travel Out of Cnty Misc

4,485

3,496

5,000

5,000

SERVICES & SUPPLIES**71,095****63,513****78,900****78,900****CAPITAL ASSETS****0****0****0****0**

552075 Budgetary Transfers

0

0

-40,000

-40,000

INTRA-FUND TRANSFERS**0****0****-40,000****-40,000****Total Revenue**

0

0

0

0

Total Expense

71,095

63,513

38,900

38,900

Total Net Cost

-71,095

-63,513

-38,900

-38,900

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1674 ABA 1913

0101 NON-GENERAL FUND

Actual
2017Actual
2018Recommended
2019Adopted
2019Revenue Account

446010	State Aid - Other	654,580	510,342	653,492	653,492
INTERGOVERNMENTAL REVENUE		654,580	510,342	653,492	653,492

Expenditure Account

501000	Permanent Salaries	292,004	310,297	295,502	298,387
501105	Shift Differential	0	22	0	0
501130	Bilingual Pay	1,616	1,728	1,480	1,480
501135	Overtime	15,226	31,326	30,000	30,000
501145	Redemption of Benefits	3,624	1,954	3,811	3,811
501150	Social Security-Medicare	4,496	4,944	4,796	4,838
502000	County Contr Retirement	79,075	76,239	88,337	88,923
502005	Ins-Workers Comp	6,720	9,686	22,481	22,481
502010	Ins-Unemployment	1,421	1,166	1,137	1,137
502015	Group Insurance	45,450	47,451	46,787	46,560
502020	Ins Dental/Vision	3,693	3,654	3,631	3,631
502040	Retirement-Pension Bond	14,240	13,636	10,114	10,114
502045	Retirement-Health Plan	22,229	23,737	18,509	18,509
SALARIES & BENEFITS		489,794	525,840	526,585	529,871
517055	Insurance Liability	2,250	2,110	826	826
525010	Professional & Special Service	55,017	0	82,874	79,361
525070	Overhead Reimbursement	5,427	4,983	6,439	6,439
530005	Special Dept Expense	91	0	0	0
531005	Travel-In Cnty County Car	0	0	10,000	10,000
SERVICES & SUPPLIES		62,785	7,093	100,139	96,626
552080	Transfers In	-4,027	-16,371	-44,093	-44,093
552248	Transfer Out-Probation	31,193	50,820	36,000	36,000
OTHER FINANCING SOURCES		27,166	34,449	-8,093	-8,093
Total Revenue		654,580	510,342	653,492	653,492
Total Expense		579,745	567,382	618,631	618,404
Total Net Cost		74,835	-57,040	34,861	35,088

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1727 JABG-PROBATION

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Expenditure Account

SALARIES & BENEFITS

0

0

0

0

Total Revenue

0

0

0

0

Total Expense

0

0

0

0

Total Net Cost

0

0

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1847 COMMUNITY CORRECTIONS-]

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

446010	State Aid - Other	4,339,990	6,370,749	4,736,234	5,635,890
	INTERGOVERNMENTAL REVENUE	4,339,990	6,370,749	4,736,234	5,635,890

Expenditure Account

	SERVICES & SUPPLIES	0	0	0	0
552085	Transfers Out	0	1,640,278	0	297,876
552245	Transfer Out-Behavioral Health	322,477	358,361	565,542	565,542
552246	Transfer Out-District Attorney	244,642	280,928	280,978	300,316
552247	Transfer Out-DRC	58,579	714,408	834,584	992,484
552248	Transfer Out-Probation	1,441,284	825,741	705,005	705,005
552249	Transfer Out-Public Defender	233,195	171,842	253,327	253,327
552250	Transfer Out-Sheriff	1,867,748	2,366,508	2,081,798	2,506,340
552265	Transfer Out-Library	13,611	4,763	15,000	15,000
	OTHER FINANCING SOURCES	4,181,536	6,362,829	4,736,234	5,635,890

Total Revenue	4,339,990	6,370,749	4,736,234	5,635,890
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Total Expense	4,181,536	6,362,829	4,736,234	5,635,890
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Total Net Cost	158,454	7,920	0	0
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02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1858 DAY REPORTING CENTER-PRC

0101 NON-GENERAL FUND

Actual

Actual

Recommended

Adopted

2017201820192019Revenue Account

491045 Other Refunds & Reimbursements

0

9

0

0

493000 Reimb For Services Provided

0

88,208

108,500

108,500

CHARGES FOR SERVICES**0****88,217****108,500****108,500**Expenditure Account

514000 Communications - Phone Charges

5,087

5,329

10,000

10,000

514020 Communications - Services

3,274

1,301

1,500

1,500

519000 Maintenance-Equipment

723

1,290

2,200

2,200

520000 Maint-Struc, Improve, Grounds

34,330

37,172

37,000

37,000

524000 Office Expense

4,326

4,624

7,200

7,200

525010 Professional & Special Service

10,860

729,501

914,584

914,584

530000 Spec Dept Exp-Training

0

1,445

0

0

530005 Special Dept Expense

198

35

0

0

532000 Utilities

0

0

20,000

20,000

SERVICES & SUPPLIES**58,798****780,697****992,484****992,484**

549000 Equipment

561

24,072

0

0

CAPITAL ASSETS**561****24,072****0****0**

552238 Transfer In-DRC

-58,579

-714,408

-883,984

-883,984

OTHER FINANCING SOURCES**-58,579****-714,408****-883,984****-883,984**

552020 Intrafund Maintenance

0

322

0

0

INTRA-FUND TRANSFERS**0****322****0****0****Total Revenue**

0

88,217

108,500

108,500

Total Expense

780

90,683

108,500

108,500

Total Net Cost

-780

-2,466

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1883 JAG 2015-H2769-CA-DJ

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

456040 Federal Aid

490

0

0

0

FEDERAL REVENUES**490****0****0****0**Expenditure Account

530000 Spec Dept Exp-Training

488

0

0

0

SERVICES & SUPPLIES**488****0****0****0****Total Revenue**

490

0

0

0

Total Expense

488

0

0

0

Total Net Cost

2

0

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

7156 DRUG PROGRAM FEES

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

422000 Other Court Fines

4,781

3,440

0

0

FINES, FORFEITURES&PENALTIES**4,781****3,440****0****0****Total Revenue**

4,781

3,440

0

0

Total Expense

0

0

0

0

Total Net Cost

4,781

3,440

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

7390 YOUTH OFFENDER BLOCK GF

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

446010 State Aid - Other

773,719

673,084

563,718

563,718

INTERGOVERNMENTAL REVENUE**773,719****673,084****563,718****563,718**Expenditure Account

525010 Professional & Special Service

603,997

655,512

596,508

596,508

530005 Special Dept Expense

0

1,803

10,000

10,000

SERVICES & SUPPLIES**603,997****657,315****606,508****606,508**

552080 Transfers In

0

0

-42,790

-42,790

OTHER FINANCING SOURCES**0****0****-42,790****-42,790****Total Revenue**

773,719

673,084

563,718

563,718

Total Expense

603,997

657,315

563,718

563,718

Total Net Cost

169,722

15,769

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1850 PROUD PARENTING-PROBATION

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

446010 State Aid - Other

118,929

149,626

0

0

INTERGOVERNMENTAL REVENUE

118,929

149,626

0

0

CHARGES FOR SERVICES

0

0

0

0

Expenditure Account

525010 Professional & Special Service

127,737

137,029

0

0

SERVICES & SUPPLIES

127,737

137,029

0

0

OTHER FINANCING SOURCES

0

0

0

0

Total Revenue

118,929

149,626

0

0

Total Expense

127,737

137,029

0

0

Total Net Cost

-8,808

12,597

0

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1866 WRAPAROUND PRG-PROBATI

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Expenditure Account

501000	Permanent Salaries	37,417	66,422	66,633	66,633
501135	Overtime	802	4,156	0	0
501150	Social Security-Medicare	554	1,023	966	966
502000	County Contr Retirement	10,207	18,104	21,542	21,542
502015	Group Insurance	355	101	0	0
502020	Ins Dental/Vision	0	9	0	0
502040	Retirement-Pension Bond	1,792	3,067	2,281	2,281
502045	Retirement-Health Plan	2,802	5,328	4,174	4,174
	SALARIES & BENEFITS	53,929	98,210	95,596	95,596
525010	Professional & Special Service	45,998	49,191	189,844	189,844
530005	Special Dept Expense	4,393	11,000	33,000	33,000
531040	Travel Out of Cnty Misc	4,169	4,080	5,000	5,000
	SERVICES & SUPPLIES	54,560	64,271	227,844	227,844
552080	Transfers In	-476,814	-379,589	-322,043	-322,043
552085	Transfers Out	38,309	0	0	0
	OTHER FINANCING SOURCES	-438,505	-379,589	-322,043	-322,043
	INTRA-FUND TRANSFERS	0	0	0	0
	Total Revenue	0	0	0	0
	Total Expense	-330,016	-217,108	1,397	1,397
	Total Net Cost	330,016	217,108	-1,397	-1,397

06 EDUCATION

GOVERNMENTAL FUNDS

046 OTHER EDUCATION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1836 COMMUNITY CORRECTIONS I

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

446010 State Aid - Other 54,818 27,409 100,000 100,000

INTERGOVERNMENTAL REVENUE 54,818 27,409 100,000 100,000

491045 Other Refunds & Reimbursements 0 3 0 0

CHARGES FOR SERVICES 0 3 0 0Expenditure Account

525010 Professional & Special Service 0 0 45,000 45,000

531040 Travel Out of Cnty Misc 49,748 39,312 55,000 55,000

SERVICES & SUPPLIES 49,748 39,312 100,000 100,000

552085 Transfers Out 4,157 0 0 0

OTHER FINANCING SOURCES 4,157 0 0 0**Total Revenue 54,818 27,412 100,000 100,000****Total Expense 53,905 39,312 100,000 100,000****Total Net Cost 913 -11,900 0 0****Total Probation Total Revenue 7,965,538 10,063,280 7,761,996 8,661,652****Total Expense 14,789,987 16,995,338 16,097,882 17,015,737****Total Net Cost -6,824,449 -6,932,058 -8,335,886 -8,354,085**

PUBLIC ADMINISTRATOR / AAA

DEPARTMENT HEAD: ROSALINA BLANKENSHIP

Total Allocations: 14

DEPARTMENT DESCRIPTION

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

MISSION STATEMENT

The Public Administrator Department is dedicated to treating every client with dignity, compassion and respect. The hallmark of the Public Administrator's staff is its commitment to a service delivery system that is accessible, community-based and commitment to a service delivery system that is accessible, community-based and customer oriented. The Public Administrator is steadfast to advocate for appropriate funding and services on behalf of their clients and programs.

GOALS & OBJECTIVES

To avoid or reduce premature institutionalization of the disabled or frail elderly through community education and by helping individuals and family members access needed medical, nutritional, social, legal, respite, and other services. To provide presentations at community events that highlight the comprehensive resources and services available to the elderly, frail and disabled through the Public Administrator's office.

PROGRAMS/ACTIVITIES

- **The Public Administrator** probates the estates of decedents who die without a will and where there is no family living in California willing or able to do so. The Public Administrator will make burial arrangements if the estate has sufficient funds and if other parties who have higher priority have not claimed the remains.
- **The Public Conservator/Guardian** provides services required under the California Probate and Welfare & Institution Codes when appointed by the court or upon its own petition. The PC/PG acts as the legally appointed guardian or conservator for persons found by the Superior Court to be unable to properly care for themselves or their finances or who cannot resist undue influence or fraud. Such persons usually suffer from severe mental illness or are older, frail and vulnerable adults. The court may appoint a conservator of the person only, or of both the person and their estate.

PUBLIC ADMINISTRATOR / AAA

PROGRAMS/ACTIVITIES CONT.

- **The Representative Payee** program manages the financial needs of persons unable to handle their own funds due to age, illness or disability. It is the only agency within Imperial County approved by the Social Security Administration to offer this service. The program also offers case management to the target population.
- **The Area Agency on Aging**, Planning and Service Area (PSA) #24 directly provides or contracts with third parties to provide services pursuant to the Older Americans Act and Older Californians Act. Program services target seniors 60 years of age and older and include congregate meals, home-delivered meals, long term care ombudsman services, legal assistance, respite services, health clinics, transportation, elder abuse prevention training, nutrition education, and referrals to additional resources and programs that may be accessed in Imperial County.
- **The Imperial County Indigent Burial Program** helps families who are financially unable to pay for a funeral. When the responsibility for disposition becomes the duty of the County of Imperial, the decedent's evidenced intent takes priority. All deceased persons shall be afforded a dignified burial commensurate with their pre-need arrangements and/or ability to pay.

RESULTS & ACCOMPLISHMENTS FOR FY 2017-2018

GOALS FOR FY 2018-2019 INCLUDING STRATEGIC PLAN GOALS IF APPLICABLE

Oversight Department: Public Administrator			COUNTY OF IMPERIAL		Budget Detail
02	PUBLIC PROTECTION	GOVERNMENTAL FUNDS			
017	OTHER PROTECTION	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2018 - 2019					
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1039	PUBLIC AMINISTRATOR	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
<u>Revenue Account</u>					
470000	Estate Fees	211,986	175,950	200,000	200,000
491045	Other Refunds & Reimbursements	335	2,708	0	0
493000	Reimb For Services Provided	31,800	33,450	31,920	31,920
CHARGES FOR SERVICES		244,121	212,108	231,920	231,920
<u>Expenditure Account</u>					
501000	Permanent Salaries	506,744	429,693	512,530	516,319
501115	Extra Help	34,013	51,477	29,609	29,609
501130	Bilingual Pay	2,420	2,088	2,600	2,600
501135	Overtime	12	0	0	0
501145	Redemption of Benefits	1,114	3,170	0	0
501150	Social Security-Medicare	7,572	6,909	7,899	7,899
502000	County Contr Retirement	91,843	76,129	104,699	104,699
502005	Ins-Workers Comp	62,517	51,692	25,580	25,580
502010	Ins-Unemployment	2,324	1,870	2,002	2,002
502015	Group Insurance	91,744	79,581	99,911	99,426
502020	Ins Dental/Vision	1,978	1,265	1,599	1,599
502040	Retirement-Pension Bond	31,505	25,552	17,543	17,543
502045	Retirement-Health Plan	38,432	35,014	32,103	32,103
502050	Ins - Voluntary Life	66	0	0	0
SALARIES & BENEFITS		872,284	764,440	836,075	839,379
514000	Communications - Phone Charges	5,143	4,501	4,500	4,500
514015	Communications-CellPhone/Pager	17	25	383	383
514020	Communications - Services	2,763	3,108	1,000	1,000
517020	Ins - Estates	3,706	3,248	3,707	3,707
517055	Insurance Liability	4,113	3,383	1,454	1,454
522000	Memberships	5,269	5,228	5,288	5,288
524000	Office Expense	28,088	25,365	19,013	19,013
524040	Tuition Reimbursement	0	0	1,500	1,500
525010	Professional & Special Service	13,200	14,200	14,400	14,400
525020	Prof & Spec Svs Data Pro	11,662	5,965	9,943	9,943
528000	Rents & Leas-Sts-Imp-Grnds	101,400	103,987	105,083	105,083
530005	Special Dept Expense	0	170	225	225
531000	Travel-In Cnty Private Car	6,600	6,050	6,600	6,600
531005	Travel-In Cnty County Car	4,780	8,024	7,000	7,000
531040	Travel Out of Cnty Misc	919	7,697	7,000	7,000
SERVICES & SUPPLIES		187,660	190,951	187,096	187,096
CAPITAL ASSETS		0	0	0	0
552000	Intrafund Transfer	849	1,614	1,080	1,080
552020	Intrafund Maintenance	6,281	10,358	5,100	5,100
552155	Intrafund-Security Services	200	77	1,050	1,050
INTRA-FUND TRANSFERS		7,330	12,049	7,230	7,230
Total Revenue		244,121	212,108	231,920	231,920
Total Expense		1,067,274	967,440	1,030,401	1,033,705
Total Net Cost		-823,153	-755,332	-798,481	-801,785

05 PUBLIC ASSISTANCE GOVERNMENTAL FUNDS

022 GENERAL RELIEF BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1000 GENERAL FUND

1051 INDIGENT BURIALS

Actual

2017

Actual

2018

Recommended

2019

Adopted

2019Revenue Account

491045 Other Refunds & Reimbursements

10,534

17,134

7,000

7,000

CHARGES FOR SERVICES**10,534****17,134****7,000****7,000**Expenditure Account

524000 Office Expense

3,436

3,401

4,000

4,000

525010 Professional & Special Service

30,401

29,227

35,000

35,000

530005 Special Dept Expense

0

0

100

100

SERVICES & SUPPLIES**33,837****32,628****39,100****39,100**

552000 Intrafund Transfer

0

144

0

0

INTRA-FUND TRANSFERS**0****144****0****0****Total Revenue**

10,534

17,134

7,000

7,000

Total Expense

33,837

32,772

39,100

39,100

Total Net Cost

-23,303

-15,638

-32,100

-32,100

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1603 AREA AGENCY ON AGING

0101 NON-GENERAL FUND

Actual

Actual

Recommended

Adopted

2017201820192019Revenue Account

430000	Interest Pooled Money	348	-73	100	100
	REV FROM USE OF MONEY&PROP	348	-73	100	100
446010	State Aid - Other	113,810	67,365	68,466	68,466
	INTERGOVERNMENTAL REVENUE	113,810	67,365	68,466	68,466
456040	Federal Aid	880,144	644,441	639,331	639,331
456110	Federal - USDA	88,785	62,740	58,376	58,376
456140	Fed-Title III-E	133,323	101,408	95,308	95,308
	FEDERAL REVENUES	1,102,252	808,589	793,015	793,015
491000	Community Donations	0	2,035	0	0
491045	Other Refunds & Reimbursements	105,519	140,952	29,000	29,000
	CHARGES FOR SERVICES	105,519	142,987	29,000	29,000
491095	Statutory Cancellations	38	7	0	0
	MISCELLANEOUS REVENUES	38	7	0	0

Expenditure Account

501000	Permanent Salaries	137,847	144,169	149,906	150,971
501130	Bilingual Pay	672	520	1,040	1,040
501135	Overtime	0	82	0	0
501150	Social Security-Medicare	1,963	2,051	2,189	2,189
502000	County Contr Retirement	20,659	21,573	27,871	27,871
502005	Ins-Workers Comp	2,204	1,848	943	943
502010	Ins-Unemployment	519	466	510	510
502015	Group Insurance	24,234	27,282	28,392	28,254
502040	Retirement-Pension Bond	8,498	8,458	5,131	5,131
502045	Retirement-Health Plan	10,362	11,591	9,390	9,390
	SALARIES & BENEFITS	206,958	218,040	225,372	226,299
514000	Communications - Phone Charges	613	1,345	1,400	1,400
514015	Communications-CellPhone/Pager	376	402	840	840
514020	Communications - Services	945	348	400	400
515000	Food	5,000	3,000	3,000	3,000
517055	Insurance Liability	821	842	411	411
519001	Maintenance-Vehicles	2,437	0	0	0
520000	Maint-Struc, Improve, Grounds	211	0	0	0
521015	Laboratory Supplies-Pub Health	0	2	0	0
522000	Memberships	1,120	3,185	3,185	3,185
524000	Office Expense	33,912	25,723	7,318	7,318
525010	Professional & Special Service	710,771	716,756	609,586	609,586
525020	Prof & Spec Svs Data Pro	2,128	3,767	1,908	1,908
525030	Prof & Spec Svs Other	0	8,152	0	0
526000	Publ & Legal Notices	595	922	700	700
530005	Special Dept Expense	15,502	0	0	0
531000	Travel-In Cnty Private Car	525	834	1,485	1,485
531005	Travel-In Cnty County Car	20,298	22,203	26,500	26,500
531040	Travel Out of Cnty Misc	3,874	4,315	4,385	4,385
	SERVICES & SUPPLIES	799,128	791,796	661,118	661,118
552080	Transfers In	-2,816	0	0	0

05 PUBLIC ASSISTANCE GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1603 AREA AGENCY ON AGING

0101 NON-GENERAL FUND

Actual

Actual

Recommended

Adopted

2017201820192019

552085 Transfers Out

30,137

0

0

0

OTHER FINANCING SOURCES

27,321

0

0

0

INTRA-FUND TRANSFERS

0

0

0

0

Total Revenue

1,321,967

1,018,875

890,581

890,581

Total Expense

1,033,407

1,009,836

886,490

887,417

Total Net Cost

288,560

9,039

4,091

3,164

Total Public Administrator

Total Revenue

1,576,622

1,248,117

1,129,501

1,129,501

Total Expense

2,134,518

2,010,048

1,955,991

1,960,222

Total Net Cost

-557,896

-761,931

-826,490

-830,721

PUBLIC DEFENDER

DEPARTMENT HEAD: BENJAMIN I. SALORIO

Total Allocations: 28

DEPARTMENT DESCRIPTION

The Public Defender's office provides legal representation for any indigent person who is unable to hire counsel and who is charged with a criminal offense. The office also represents minors in wardship proceedings, children and adults in juvenile dependency proceedings, and petitioners applying for restoration of their legal rights. In addition, the Public Defender defends those who are subject to involuntary commitment petitions either in conservatorship proceedings or as mentally disordered offenders.

MISSION STATEMENT

The mission of the Public Defender is to provide full and zealous representation to all persons in the community who cannot afford legal counsel and are in danger of being deprived of a liberty interest due to criminal accusation or other statutorily defined state action. It is the goal of the Public Defender's Office to protect every client's constitutional rights, to defend against discriminatory treatment and disproportionate punishment and to ensure that no one who is innocent is ever wrongfully convicted. The Office of the Public Defender is committed to providing all these mandated legal services in an efficient and cost-effective manner while holding itself to the highest professional and ethical standards.

GOALS & OBJECTIVES

Work with our criminal justice partners to ensure that evidence-based practices are implemented in order to achieve the best possible outcomes for our clients and the community. Continue the zealous and effective legal representation to residents of Imperial County.

PROGRAMS/ACTIVITIES

- **Felony Representation** - Represent defendants charged with felony offenses through all court proceedings. Due to AB 109 and realignment laws, the Public Defender now represents individuals charged with violating conditions of their Post Release Community Supervision (PRCS) and parole violations.
- **Misdemeanor Representation** - Represent defendants charged with misdemeanor offenses through all court proceedings. This representation includes deferred prosecutions, diversion matters and violations of probation.
- **Child Dependency Proceedings** – The Public Defender has a contract with the Judicial Council of California to represent all children in court proceedings where there are allegations of neglect or abuse pursuant to Welfare and Institutions Code Section §300.

PUBLIC DEFENDER

PROGRAMS/ACTIVITIES CONT.

- **Juvenile Delinquency Proceedings** - Represent minors charged with criminal offenses throughout all juvenile court proceedings.
- **Conservatorship Proceedings** - Represent persons coming under the Lanterman-Petris-Short-Act (LPS). The Public Defender is also appointed to represent persons placed on conservatorship under the LPS law.
- **Order to Show Cause (OSC) - Civil** - Represent persons facing incarceration for failing to pay court ordered Child Support.
- **Order to Show Cause (OSC) - Criminal** - Represent persons facing incarceration for violating court orders involving court orders.
- **Sexually Violent Predator Commitment Proceedings** - Represent sexual predators in civil proceedings to extend commitments in state hospitals.
- **Mentally Disordered Offender (MDO) Commitment Proceedings** – Represent mentally disordered offenders in civil proceedings to extend commitments in state mental hospitals.

RESULTS & ACCOMPLISHMENTS FOR FY 2017-2018

Public Defender staff, for the third year in a row, provided legal representation for thousands of persons who were being arraigned on criminal charges. Public Defender attorneys fought for reasonable bail, argued for treatment over incarceration and protected the due process rights of their clients.

The Public Defender's Office, along with our criminal justice partners, inaugurated the first "Mental Health" court in Imperial County Superior Court. The Mental Health court's focus is on providing mentally ill defendants with more personalized case management in order to reduce recidivism and increase access to mental health services all in one location. In addition, Mental Health court also looks to reduce the number of mentally ill persons incarcerated in jail by looking for alternatives such as in-patient treatment and intensive supervision by probation.

The Public Defender filed dozens of petitions in order that clients could have low-level felonies reduced to misdemeanors and assist with their successful reentry into society.

GOALS FOR FY 2018-2019 INCLUDING STRATEGIC PLAN GOALS

Improve service to the community and our clients by adding a licensed clinical social worker (LCSW) to the staff, so that appropriate dispositions can be achieved in sentencing and pretrial diversion especially for clients suffering from mental illness and drug/alcohol addiction. Grant monies will be sought in order to fund this position.

PUBLIC DEFENDER

Coordinate with justice partners, and other community groups, to begin a “Veterans’ Court” in order to provide evidence-based solutions to our veterans that are involved in the criminal justice system. The Veterans Court could possibly be held in conjunction with Mental Health Court.

Assist Public Defender clients in reentry into society by expunging records and through the reduction of felony convictions to misdemeanors. Assist Public Defender clients in restoration of voting rights by filing the appropriate motions in court.

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

012 JUDICIAL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1021	PUBLIC DEFENDER	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
Revenue Account					
446230	Reimburse State Prison Expense	456,636	453,922	450,000	450,000
446759	Realign-Dist Attney & Pub Def.	61,498	58,915	44,000	44,000
INTERGOVERNMENTAL REVENUE		518,134	512,837	494,000	494,000
491045	Other Refunds & Reimbursements	780	106	0	0
493000	Reimb For Services Provided	299,431	295,424	300,000	300,000
CHARGES FOR SERVICES		300,211	295,530	300,000	300,000
Expenditure Account					
501000	Permanent Salaries	2,072,997	2,194,725	2,342,004	2,379,296
501115	Extra Help	4,814	12,668	12,788	12,788
501130	Bilingual Pay	2,237	2,520	3,120	3,120
501135	Overtime	283	262	750	750
501145	Redemption of Benefits	18,041	14,965	24,500	24,500
501150	Social Security-Medicare	28,571	31,551	34,491	34,872
502000	County Contr Retirement	340,647	360,581	469,152	473,670
502005	Ins-Workers Comp	99,996	82,851	30,959	30,959
502010	Ins-Unemployment	9,941	8,901	7,693	7,693
502015	Group Insurance	218,109	260,646	287,622	286,226
502020	Ins Dental/Vision	1,709	1,971	1,971	1,971
502040	Retirement-Pension Bond	125,410	128,628	80,163	80,163
502045	Retirement-Health Plan	152,897	176,358	146,695	146,695
502050	Ins - Voluntary Life	190	190	190	190
SALARIES & BENEFITS		3,075,842	3,276,817	3,442,098	3,482,893
514000	Communications - Phone Charges	6,833	7,000	7,000	7,000
514015	Communications-CellPhone/Pager	1,351	1,530	1,500	1,500
514020	Communications - Services	4,271	2,207	2,500	2,500
517055	Insurance Liability	15,744	16,105	5,586	5,586
518015	Witness Expense	1,000	0	850	850
524000	Office Expense	47,362	49,470	50,000	50,000
524040	Tuition Reimbursement	0	800	0	0
524200	CWTS-County Wide Transit	63	0	0	0
525010	Professional & Special Service	63,835	20,763	55,000	55,000
525020	Prof & Spec Svs Data Pro	19,901	26,429	18,520	18,520
525030	Prof & Spec Svs Other	9,651	10,134	10,400	10,400
525040	Psychological Testing	8,325	4,200	17,500	17,500
530000	Spec Dept Exp-Training	102	0	1,000	1,000
530005	Special Dept Expense	10,377	8,794	10,000	10,000
531000	Travel-In Cnty Private Car	23,953	21,039	21,000	21,000
531005	Travel-In Cnty County Car	6,524	4,039	11,000	11,000
531040	Travel Out of Cnty Misc	7,168	6,748	14,000	14,000
SERVICES & SUPPLIES		226,460	179,258	225,856	225,856
552080	Transfers In	-792	0	0	0
552240	Transfer In-Public Defender	-233,195	-171,842	-226,661	-243,166
OTHER FINANCING SOURCES		-233,987	-171,842	-226,661	-243,166
552000	Intrafund Transfer	938	809	0	0
552020	Intrafund Maintenance	1,936	343	2,500	2,500

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

012 JUDICIAL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1000 GENERAL FUND

Actual

Actual

Recommended

Adopted

1021 PUBLIC DEFENDER

2017201820192019

INTRA-FUND TRANSFERS

2,874

1,152

2,500

2,500

Total Revenue

818,345

808,367

794,000

794,000

Total Expense

3,071,189

3,285,385

3,443,793

3,468,083

Total Net Cost

-2,252,844

-2,477,018

-2,649,793

-2,674,083

Total Public Defender

Total Revenue

818,345

808,367

794,000

794,000

Total Expense

3,071,189

3,285,385

3,443,793

3,468,083

Total Net Cost

-2,252,844

-2,477,018

-2,649,793

-2,674,083

PUBLIC HEALTH DEPARTMENT

DEPARTMENT HEAD: ROBIN A. HODGKIN

Total Allocations: 191

DEPARTMENT DESCRIPTION

The Imperial County Public Health Department is part of the local public health system that contributes to the delivery of essential public health services to County residents. The Department delivers the ten essential public health services that all communities should undertake and includes the following:

1. Monitor health status to identify and solve community health problems.
2. Diagnose and investigate health problems and health hazards in the community.
3. Inform, educate, and empower people about health issues.
4. Mobilize community partnerships and action to identify and solve health problems.
5. Develop policies and plans that support individual and community health efforts.
6. Enforce laws and regulations that protect and ensure safety.
7. Link people to needed personal health services and assure the provision of health care when otherwise unavailable.
8. Assure competent, public and personal health care workforce.
9. Evaluate effectiveness, accessibility, and quality of personal and population-based health services.
10. Research for new insights and innovative solutions to health problems.

As part of delivering these ten essential services, the Imperial County Public Health Department operates Health Services, Community-focused programs and Environmental Health services. Services and programs cover a broad range including health education, infectious and chronic disease prevention, treatment of tuberculosis, case management and care coordination, monitoring and ensuring compliance with clean water and safe food standards, vector control, birth and death records and animal control. The Department collects quantitative and qualitative data to assess the health status of the community.

MISSION STATEMENT

The mission of the Imperial County Public Health Department is to *protect and promote the health of the residents of Imperial County through organized community efforts to assess needs, develop policies, and assure the provision of services.*

PROGRAMS/ACTIVITIES/HIGHLIGHTS

The Community Health Division includes Emergency Medical Services (EMS)/Preparedness, Health Promotion, and Maternal Child and Adolescent Health.

- In 2017, the EMS Agency conducted a competitive procurement process for emergency ambulance services as part of an incremental EMS system improvement process. The resulting agreement represents the culmination of a multi-year process focused on improving the sustainability and reliability of ambulance services, and ensuring quality and accountability of EMS providers in Imperial County.
-

PUBLIC HEALTH DEPARTMENT

- The EMS Agency coordinated with multiple emergency response agencies and healthcare facilities to participate in the California Statewide Medical and Health Exercise. The exercise, was designed to simulate a multi-site incident involving a large number of injuries. Overall more than 15 organizations and 150 people in Imperial County participated in the exercise.
- The Department's Nutrition Education & Obesity Prevention Program (NEOPP) delivers a variety of nutrition and physical activity-related interventions targeting low-income individuals in designated areas of the community. Staff collaborated with a local pediatrician on obesity prevention interventions through the Champion Provider Fellowship Program. As a result, Calexico Unified School District successfully incorporated healthy changes in their school wellness policy. NEOPP staff assisted Garcia Market in becoming a certified WIC vendor, thus increasing access to healthy foods in an area that was challenged with access to healthy products.
- The Tobacco Education Project staff works closely with local organizations and key stakeholders on activities that promote smoke-free environments. The staff makes available needed resources and assistance to organizations interested in adopting and implementing smoke-free policies. During the course of the 2017/18 fiscal year, assistance was provided to El Centro Regional Center during the different stages of their policy development and adoption process.
- The Adolescent Family Life Program addresses the social, health, educational, and economic consequences of adolescent pregnancy by providing comprehensive case management services to pregnant and parenting teens and their children. Funding was granted to the Department in 2017 by the California Department of Public Health to administer an enhanced Adolescent Family Life Program (AFLP), making needed case management services available to additional pregnant and parenting teens in our community.

Environmental Health (EH) includes Environmental Consumer Protection, Environmental Health Services, Vector Control, and Animal Care & Control.

- Environmental Health's Consumer Protection program conducts activities to protect the public's health through disease prevention efforts through inspections in the areas of food handling activities, public swimming pools & spas, body art facilities, detention facilities, and dairies. Staff issue permits for restaurants, convenience stores, retail food markets, and food vendors operating at community events.
- In the Environmental Health Services Program, staff are responsible for solid waste management activities under the Local Enforcement Agency (LEA) program. It is necessary to ensure onsite wastewater treatment systems (OWTS or septic systems) are designed and installed in accordance with state and local regulatory standards, including the Local Agency Management Plan (LAMP) program, and for enforcement of the California Safe Drinking Water Act. This includes the enforcement of state laws and regulations pertaining to the permitting, operation, maintenance, and monitoring of small public water systems with less than 200 service connections within Imperial County under the Local Primacy Agency (LPA) program.
- Vector control staff respond to calls from the public related to mosquito and feral bee activities and staff actively conduct mosquito surveillance activities for emerging vector-borne diseases

PUBLIC HEALTH DEPARTMENT

throughout Imperial County. Vector control staff perform bee swarm abatement and mosquito larvaciding and adulticiding activities.

- Approximately 636 retail food establishments are inspected on a routine basis to monitor compliance with state and local laws, such as the California Retail Food Code. Inspections, conducted by Registered Environmental Health Specialists, review relative risk and ensure the focus of inspections is on food preparation practices and public health interventions.

Health and Support Services Division includes Public Health Laboratory, Administrative Support Services, Epidemiology, and Clinical Services.

- The Public Health Laboratory provides a number of testing services available to the public as well as community health providers. These tests include analysis for respiratory illness, tuberculosis detection and management, sexually transmitted diseases, and lead screening for children. Water testing services are available for detection of potential water system and well contamination. This fiscal year a total of 8,904 clinical specimens were tested, 1,501 water samples, 37 dairy samples and 5 rabies specimens.
- Epidemiology is responsible for communicable disease control and investigations as well as active surveillance projects such as severe acute respiratory infections. During the 2017/2018 fiscal year, public health staff provided 32,227 immunizations.
- The Immunization Program assisted with the transition from the Imperial County Immunization Registry to the California Immunization Registry (CAIR), which consolidates and provides access to immunization information statewide. During the 2017/2018 fiscal year, public health staff provided 32,227 immunizations.
- The Seniors Program assists the public that is 60 years of age and older, stay healthy and active by providing basic health screening and counseling. Clinics for seniors are provided in a number of different locations in the County and are staffed by public health nurses. Nurses look for early signs of health issues, make referrals to doctors or other resources and conduct follow-up assessments.

ADMINISTRATION

- The Department continued engagement in a collaborative process necessary for the finalization of a comprehensive Community Health Assessment and Community Health Improvement Plan (CHA/CHIP). In 2017, three community forums were held throughout the County to share and refine the final CHA/CHIP in collaboration with residents. These forums were broadcast through Facebook Live to increase community reach. The Department serves as the “backbone” agency, providing administrative and technical support, for the CHA/CHIP efforts.
- The Department continued to expand its backbone support of several other multi-stakeholder collaboratives and efforts to include the Imperial County Local Health Authority (LHA), the LHA’s five committees, and the California Accountable Communities for Health Initiative (CACHI). In 2017, through the LHA’s three-year, \$1.5M Asthma Community Linkages Project (ACLP), the Department supported the growth of linkages between the El Centro Regional Medical Center

PUBLIC HEALTH DEPARTMENT

emergency department, local primary care providers, community-based organizations, and in-home asthma services to improve asthma management in Imperial County.

- The Department supported the strengthening of community health advocates through the LHA's Health Leadership & Communications Training, which included more than 75 hours of intense, skill-building training for twenty-five local residents. The ACLP and Leadership Training are part of a portfolio of strategies that the community created utilizing the CACHI framework to improve population health, through collective action, community engagement, and prevention-focused work to find sustainable solutions for modernizing our health system.
- For the second year, the Imperial County Public Health Department took the lead in reaching out to the community on the northern part of the County to participate in the California Health Interview Survey (CHIS), a telephone survey conducted annually on various health topics. The CHIS survey interviews households throughout California and is the largest of its kind in the nation. In the fall of 2016, the survey was expanded to include additional respondents. In 2017, the survey was extended once again to additional respondents from the north end of the county. Questions added to the survey gathered more information from households about air quality and respiratory health. Seventy-nine Public Health staff and three volunteers participated in the recruitment of community residents to respond to the survey. Staff made up to three separate visits to 7,067 addresses. A total of 312 interviews were completed by CHIS for that area.

RESULTS & ACCOMPLISHMENTS FOR FY 2017-2018

- The Department continued its goal of monitoring the County's health status to identify community health issues and trends through the identification of key health indicators and analyzing data. As a result, the Department released an updated and approved health status report.
- Public health staff participated in the development of a Quality Improvement initiative. The Department's leadership recognizes and supports the need for improved integration and cohesiveness of a performance management system designed to address over-arching Department goals. Department staff participated in training that will allow it to define improvement areas, prioritize improvement actions, control and align the process in order to develop a Quality Improvement (QI) Plan and Quality Improvement Projects.
- The Department received funding from California Department of Public Health to develop, implement and evaluate a Local Oral Health Program to provide education on oral health, dental disease prevention, and linkage to treatment of dental disease, including dental disease caused by the use of cigarettes and other tobacco products. The first phase of the program, initiated in January 2018, focused on assessing the oral health needs of the community and developing local health improvement, action and evaluation plans. A Local Oral Health Taskforce was convened to help move these efforts forward.
- Public health staff collaborated with a local pediatrician on obesity prevention interventions through the Champion Provider Fellowship Program. As a result, Calexico Unified School District was successful in incorporating healthy changes in their school wellness policy.
- In 2017, the Seniors Program implemented a new evidence-based intervention (Home Meds Program) in their clinics that includes an assessment of seniors' (65+) medication to prevent

PUBLIC HEALTH DEPARTMENT

potential risks such as falls, dizziness and unnecessary therapeutic duplication. A total of 222 seniors participated in this program.

- The Department continues the process to achieve Public Health Department Accreditation, a measurement of the Department's performance against a set of nationally recognized, practice-focused and evidence-based standards. The goal of this voluntary national accreditation program is to improve and protect the health of the public by advancing the quality and performance of Tribal, state, local and territorial public health departments. The Department is currently participating in a strategic planning process. The Public Health Department staff drafted updated Mission, Vision and Values statements. These will be officially shared with Department staff in Fall 2018.
- In September 2017 the Imperial County Public Health Department signed an agreement with the Baja California Epidemiology Department, and the School of Medicine of the Autonomous University of Baja California (UABC) to conduct a binational surveillance project for Severe Acute Respiratory Infections (SARI). Since 2010, year-round enhanced surveillance for SARI has been conducted in Imperial County's two acute-care hospitals as part of the Public Health Department's Border Infectious Disease Surveillance project. In October 2017, the project was expanded to reinforce an existing surveillance program at Mexicali General Hospital. This project provides a regional perspective on the activity of severe acute respiratory infections in the border region and improves the ability to detect outbreaks early and identify and characterize new virus strains circulating in the border region.
- In 2017, the Imperial County Public Health Department made inspection reports of local retail food markets, restaurants, and other eateries available online for the public. The Department's Food Facility Inspection Search Tool allows both the business and consumers the ability to search online for the most recent routine inspection information for retail food facilities. The search tool is available on the Department's website at www.icphd.org. Official Retail Food Inspection Reports can be downloaded as PDF files and inspection reports from previous years are also available.

GOALS FOR FY 2018-2019 INCLUDING STRATEGIC PLAN GOALS IF APPLICABLE

In 2018/2019, the Division of Environmental Health, in partnership with the Imperial Irrigation District, will seek to implement a 2-year Point of Entry (POE) pilot project for selected residences in the unincorporated areas Imperial County not connected to a community public water system. The POE pilot project will evaluate participating resident's water treatment system to determine the effectiveness of system for reducing waterborne health risks and to make recommended changes to the system to provide safe potable water to the home.

Department staff have completed drafting the Strategic Priorities for the Department's 3-Year Strategic Plan (2018-2022). The priorities address the following areas: Organizational Capacity, Community Health Improvement, Communication, and Workforce Development. In 2018/19, the Public Health Department will identify gaps, knowledge, skills and abilities through assessment of department/staff needs and implement diverse training opportunities.

PUBLIC HEALTH DEPARTMENT

The second phase of the Oral Health Program will commence in the Fall of 2018 and will focus on implementing evidence- or practice-based strategies to help achieve Imperial County and California Oral Health Plan objectives.

In the Community Health and Support Services Division, the Epidemiology Program will initiate a binational collaboration with the Mexicali health jurisdiction to conduct binational investigations for contacts to individuals with active tuberculosis (TB) disease who reside on the other side of the border. The goal is to promote treatment for latent TB infection among those contacts and reduce the high burden of tuberculosis disease in the border region.

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

009 PLANT ACQUISITION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

4068 PUBLIC HEALTH REMODELIN

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

491135 Contrib from Trusts

328,043

318,837

0

0

MISCELLANEOUS REVENUES

328,043

318,837

0

0

Expenditure Account

550000 Structures & Improvements

343,817

314,971

0

0

CAPITAL ASSETS

343,817

314,971

0

0

Total Revenue

328,043

318,837

0

0

Total Expense

343,817

314,971

0

0

Total Net Cost

-15,774

3,866

0

0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1034	ANIMAL CONTROL	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
Revenue Account					
411101	Animal Licenses	10,868	10,353	12,000	12,000
	LICENSES, PERMITS	10,868	10,353	12,000	12,000
471000	Humane Services	15,098	14,310	16,000	16,000
491045	Other Refunds & Reimbursements	157	154	100	100
493000	Reimb For Services Provided	0	0	300	300
	CHARGES FOR SERVICES	15,255	14,464	16,400	16,400
Expenditure Account					
501000	Permanent Salaries	281,328	280,208	282,899	284,033
501115	Extra Help	1,784	1,497	1,989	1,989
501120	Stand-By	2,971	2,912	3,000	3,000
501130	Bilingual Pay	310	732	520	520
501135	Overtime	1,358	-360	2,000	2,000
501145	Redemption of Benefits	2,076	2,614	2,500	2,500
501150	Social Security-Medicare	3,122	3,001	3,364	3,364
502000	County Contr Retirement	51,771	51,902	62,492	62,492
502005	Ins-Workers Comp	16,597	13,578	5,529	5,529
502010	Ins-Unemployment	1,382	1,189	1,064	1,064
502015	Group Insurance	66,115	79,589	82,828	82,426
502040	Retirement-Pension Bond	17,455	16,671	9,683	9,683
502045	Retirement-Health Plan	21,282	22,844	17,720	17,720
	SALARIES & BENEFITS	467,551	476,377	475,588	476,320
513015	Uniform Allowance	2,799	2,800	2,800	2,800
514000	Communications - Phone Charges	1,760	1,789	1,850	1,850
514015	Communications-CellPhone/Pager	621	394	600	600
514020	Communications - Services	1,133	436	450	450
517050	Ins - Autos	0	0	82	82
517055	Insurance Liability	2,230	2,189	773	773
521000	Med-Dental & Lab Supplies	622	980	1,000	1,000
524000	Office Expense	5,509	5,411	5,200	5,200
524010	Rabies Control	539	1,333	1,600	1,600
524040	Tuition Reimbursement	0	0	1,750	1,750
525010	Professional & Special Service	14,026	13,310	25,380	25,380
525020	Prof & Spec Svs Data Pro	1,216	1,258	1,152	1,152
530005	Special Dept Expense	29,843	34,516	39,100	39,100
531005	Travel-In Cnty County Car	29,420	24,624	37,000	37,000
	SERVICES & SUPPLIES	89,718	89,040	118,737	118,737
	CAPITAL ASSETS	0	0	0	0
552252	Transfer In-Animal Control	-527,652	-513,143	-571,025	-571,757
	OTHER FINANCING SOURCES	-527,652	-513,143	-571,025	-571,757
552000	Intrafund Transfer	0	404	100	100
552020	Intrafund Maintenance	9,988	23,894	5,000	5,000
552125	Intrafund Health to Anim Cntr	-13,481	-51,756	0	0
	INTRA-FUND TRANSFERS	-3,493	-27,458	5,100	5,100

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1034	ANIMAL CONTROL	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
Total Revenue		26,123	24,817	28,400	28,400
Total Expense		26,124	24,816	28,400	28,400
Total Net Cost		-1	1	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 2018 - 2019

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1044	HEALTH SERVICES	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
<u>Revenue Account</u>					
415000	Other Licenses & Permits	2,335	2,695	2,500	2,500
	LICENSES, PERMITS	2,335	2,695	2,500	2,500
421000	Vehicle Code Fines	51,378	44,391	36,968	36,968
422035	Bicycle Helmet Fines	12	14	30	30
	FINES, FORFEITURES&PENALTIES	51,390	44,405	36,998	36,998
	REV FROM USE OF MONEY&PROP	0	0	0	0
439005	State Aid-Agency MAA	18,563	27,024	40,000	40,000
439015	State Aid-TB Control	255,966	215,263	220,083	220,083
439020	State Aid-TB Medi-Cal	4,005	0	5,000	5,000
439030	State Aid-HIV/AIDS	200,774	195,458	185,055	185,055
439035	State Aid-Immunization	76,429	81,076	87,896	87,896
439040	State Aid-CWC Clinic Payments	9,078	0	0	0
439045	State Aid-CHDP Administration	502,917	514,274	466,938	466,938
439060	State Aid-Proposition 10 Grnts	237,343	173,936	212,816	212,816
439070	State Aid-Endowment	365,410	416,768	394,660	394,660
446010	State Aid - Other	250,000	300,000	300,000	300,000
446070	State Aid-Realignment Health	8,170,515	5,319,691	6,528,981	6,596,580
446110	State Aid-MCAH	211,999	208,593	236,351	236,351
446115	State Aid-Home Visitation	720,973	589,574	617,187	617,187
446120	Senior Citizens Grant	25,378	16,355	16,088	16,088
446150	Adolescent Family Life	112,802	108,093	284,854	284,854
446155	Local Oral Health Program	0	70,023	201,852	201,852
446175	Federal Aid-NEOP	522,528	508,179	335,887	335,887
446786	Active Transpt Prog-ATP	33,055	101,286	104,668	104,668
	INTERGOVERNMENTAL REVENUE	11,717,735	8,845,593	10,238,316	10,305,915
	FEDERAL REVENUES	0	0	0	0
473000	Recording Fees	36,298	56,644	59,000	59,000
475000	Health Fees	577,484	570,836	515,000	515,000
475025	Med. Marijuana ID Card	1,705	1,220	1,000	1,000
480010	Laboratory Fees	606,475	504,941	330,000	330,000
480020	EMS Fees-Health Dept.	9,233	13,476	10,000	10,000
491045	Other Refunds & Reimbursements	523	3,276	3,000	3,000
493000	Reimb For Services Provided	463,671	933,982	679,847	679,847
	CHARGES FOR SERVICES	1,695,389	2,084,375	1,597,847	1,597,847
<u>Expenditure Account</u>					
501000	Permanent Salaries	4,188,394	4,378,479	5,122,053	5,185,028
501105	Shift Differential	4	0	0	0
501115	Extra Help	28,081	42,362	35,310	40,288
501120	Stand-By	4,360	4,700	5,660	5,660
501130	Bilingual Pay	10,116	12,400	9,720	9,720
501135	Overtime	8,723	7,808	7,000	7,000
501145	Redemption of Benefits	43,262	47,158	28,000	28,000
501150	Social Security-Medicare	58,594	61,300	73,734	73,734
502000	County Contr Retirement	717,660	744,682	1,030,718	1,030,718
502005	Ins-Workers Comp	222,090	186,888	186,888	186,888

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 2018 - 2019					
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1044	HEALTH SERVICES	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
502010	Ins-Unemployment	19,515	17,084	17,084	17,084
502015	Group Insurance	598,123	681,758	894,496	890,154
502020	Ins Dental/Vision	6,175	6,870	7,320	7,320
502040	Retirement-Pension Bond	259,069	258,854	175,319	175,319
502045	Retirement-Health Plan	315,910	354,652	320,828	320,828
502050	Ins - Voluntary Life	643	561	569	569
SALARIES & BENEFITS		6,480,719	6,805,556	7,914,699	7,978,310
514000	Communications - Phone Charges	48,349	47,286	45,000	45,000
514015	Communications-CellPhone/Pager	16,879	20,437	20,000	20,000
514020	Communications - Services	28,131	16,826	12,500	12,500
516000	Household Expense	0	0	2,000	2,000
517050	Ins - Autos	1,881	2,805	1,881	1,881
517055	Insurance Liability	35,044	56,030	35,044	35,044
517065	Malpractice Insurance	32,940	38,880	38,880	38,880
519055	Maint-Info Tech & Software	47,140	36,221	40,275	40,275
521000	Med-Dental & Lab Supplies	187,753	161,738	142,000	142,000
521015	Laboratory Supplies-Pub Health	542,631	498,568	360,000	360,000
522000	Memberships	7,832	4,064	8,561	8,561
524000	Office Expense	143,439	128,616	104,285	104,285
524040	Tuition Reimbursement	891	322	9,000	9,000
525010	Professional & Special Service	987,927	659,717	576,673	576,673
525020	Prof & Spec Svs Data Pro	274,613	306,793	267,698	267,698
525070	Overhead Reimbursement	464,848	570,230	485,173	485,173
526015	IVECA	11,500	22,727	23,380	23,380
528000	Rents & Leas-Sts-Imp-Grnds	70,776	73,545	80,000	80,000
530005	Special Dept Expense	424,215	451,814	572,777	572,777
531000	Travel-In Cnty Private Car	10,095	7,356	10,000	10,000
531005	Travel-In Cnty County Car	32,057	40,459	33,000	33,000
531040	Travel Out of Cnty Misc	68,774	74,298	69,032	69,032
SERVICES & SUPPLIES		3,437,715	3,218,732	2,937,159	2,937,159
533000	Indigent Care	106,250	125,000	125,000	125,000
OTHER CHARGES		106,250	125,000	125,000	125,000
549000	Equipment	36,905	0	0	0
CAPITAL ASSETS		36,905	0	0	0
552080	Transfers In	-87,792	0	0	0
552120	Intrafund Health to EHS	327,160	0	12,038	12,038
552256	Transfer Out-Mosquito Abatemen	0	0	135,301	135,301
552257	Transfer Out-Animal Control	527,652	513,143	571,025	571,757
552258	Transfer Out-CA Children Servi	0	123,011	9,957	13,213
552260	Transfer Out-Tobacco Education	9,696	15,410	0	0
OTHER FINANCING SOURCES		776,716	651,564	728,321	732,309
552000	Intrafund Transfer	-4,844	-12,337	-40,000	-40,000
552020	Intrafund Maintenance	182,260	132,571	120,000	120,000
552025	Intrafund CCS	-182,902	-98,764	0	0
552125	Intrafund Health to Anim Cntr	13,481	51,756	0	0
552130	Intrafund Health to Ag.Comm.	27,948	27,948	27,948	27,948
552155	Intrafund-Security Services	18,671	31,538	20,000	20,000

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1044	HEALTH SERVICES	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
552200	Intrafund Public Health	44,881	43,503	42,534	42,534
552205	Intrafund Projects	5,657	0	0	0
INTRA-FUND TRANSFERS		105,152	176,215	170,482	170,482
Total Revenue		13,466,849	10,977,068	11,875,661	11,943,260
Total Expense		10,943,457	10,977,067	11,875,661	11,943,260
Total Net Cost		2,523,392	1	0	0

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1000 GENERAL FUND

1045 HEALTH-CSMP FEES

Actual
2017Actual
2018Recommended
2019Adopted
2019Revenue Account

FEDERAL REVENUES

0

0

0

0

Expenditure Account

546030 Contrib to Other Non-Governmnt

0

0

249,792

0

OTHER CHARGES

0

0

249,792

0

Total Revenue

0

0

0

0

Total Expense

0

0

249,792

0

Total Net Cost

0

0

-249,792

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 2018 - 2019							
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted		
1053	CALIF. CHILDRENS SERVICES	2017	2018	2019	2019		
<hr/>							
Revenue Account							
439000	State Aid Calif Children Serv.	760,439	561,722	744,251	744,251		
INTERGOVERNMENTAL REVENUE		760,439	561,722	744,251	744,251		
477000	CCS Participation/Assessment	1,220	3,290	2,000	2,000		
491045	Other Refunds & Reimbursements	0	46	50	50		
CHARGES FOR SERVICES		1,220	3,336	2,050	2,050		
<hr/>							
Expenditure Account							
501000	Permanent Salaries	350,589	342,244	370,440	374,186		
501130	Bilingual Pay	410	0	520	520		
501135	Overtime	0	0	100	100		
501145	Redemption of Benefits	0	0	1,711	1,711		
501150	Social Security-Medicare	4,821	4,726	5,405	5,405		
502000	County Contr Retirement	60,550	58,974	78,164	78,164		
502005	Ins-Workers Comp	8,040	5,566	2,289	2,289		
502010	Ins-Unemployment	2,004	1,488	1,298	1,298		
502015	Group Insurance	80,528	93,267	101,043	100,553		
502040	Retirement-Pension Bond	21,001	20,005	12,679	12,679		
502045	Retirement-Health Plan	25,599	27,419	23,203	23,203		
SALARIES & BENEFITS		553,542	553,689	596,852	600,108		
514000	Communications - Phone Charges	2,148	2,222	2,250	2,250		
514020	Communications - Services	1,233	485	500	500		
517055	Insurance Liability	3,174	2,692	942	942		
524000	Office Expense	5,739	14,657	13,000	13,000		
525010	Professional & Special Service	57,660	64,710	159,300	159,300		
525020	Prof & Spec Svs Data Pro	2,160	2,261	2,112	2,112		
530005	Special Dept Expense	7,900	7,228	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		80,014	94,255	189,304	189,304		
533015	Support & Care-Persons	53,244	57,281	75,866	75,866		
533030	Patient Travel	9,350	1,540	12,000	12,000		
OTHER CHARGES		62,594	58,821	87,866	87,866		
552080	Transfers In	-58,932	-58,932	-58,932	-58,932		
552253	Transfer In-CA Children Servic	470	-123,011	-9,957	-13,213		
OTHER FINANCING SOURCES		-58,462	-181,943	-68,889	-72,145		
552000	Intrafund Transfer	0	404	100	100		
552025	Intrafund CCS	182,902	98,764	0	0		
INTRA-FUND TRANSFERS		182,902	99,168	100	100		
<hr/>							
Total Revenue		761,659	565,058	746,301	746,301		
Total Expense		820,590	623,990	805,233	805,233		
Total Net Cost		-58,931	-58,932	-58,932	-58,932		

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1510 PUBLIC HEALTH ENVIRONMN

0000 ADMIN

Actual
2017

Actual
2018

Recommended
2019

Adopted
2019

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 2018 - 2019

1510	PUBLIC HEALTH ENVIRONMN	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>

Revenue Account

415445	Consumer Protection-Health	597,039	631,293	575,000	575,000
415450	Solid Waste-Health Dept.	361,540	362,859	360,000	360,000
415455	EHS-Health Dept.	315,232	275,184	320,000	320,000
	LICENSES, PERMITS	1,273,811	1,269,336	1,255,000	1,255,000
422030	Environmental Health Fines	19,971	18,663	18,000	18,000
	FINES, FORFEITURES&PENALTIES	19,971	18,663	18,000	18,000
430000	Interest Pooled Money	289	2,801	1,000	1,000
	REV FROM USE OF MONEY&PROP	289	2,801	1,000	1,000
439080	State Aid-EA Allocation	22,529	24,527	22,300	22,300
439085	State Aid-Waste Tire	101,106	161,511	110,124	110,124
439090	State Aid-Farm/Ranch Cleanup	31,741	3,526	0	0
	INTERGOVERNMENTAL REVENUE	155,376	189,564	132,424	132,424
475005	Plan/SEQA Review-Health	52	260	1,000	1,000
491045	Other Refunds & Reimbursements	608	2,685	1,000	1,000
493000	Reimb For Services Provided	0	21,943	0	0
	CHARGES FOR SERVICES	660	24,888	2,000	2,000
491095	Statutory Cancellations	0	2,077	0	0
491140	Contribution from Public Healt	0	0	53,747	53,747
	MISCELLANEOUS REVENUES	0	2,077	53,747	53,747

Expenditure Account

501000	Permanent Salaries	892,841	836,134	868,437	882,664
501115	Extra Help	8,259	12,118	6,000	6,000
501120	Stand-By	4,130	3,200	2,700	2,700
501135	Overtime	15	4,818	200	200
501145	Redemption of Benefits	7,385	9,267	5,000	5,000
501150	Social Security-Medicare	12,820	12,089	12,794	12,794
502000	County Contr Retirement	160,911	149,971	185,771	185,771
502005	Ins-Workers Comp	20,587	17,138	6,979	6,979
502010	Ins-Unemployment	4,431	3,934	3,351	3,351
502015	Group Insurance	134,550	131,805	140,458	139,776
502020	Ins Dental/Vision	2,109	2,373	2,373	2,373
502040	Retirement-Pension Bond	55,250	49,408	29,725	29,725
502045	Retirement-Health Plan	67,361	67,674	54,396	54,396
502050	Ins - Voluntary Life	190	190	190	190
	SALARIES & BENEFITS	1,370,839	1,300,119	1,318,374	1,331,919
514000	Communications - Phone Charges	15,071	9,473	10,000	10,000
514015	Communications-CellPhone/Pager	2,757	2,638	3,120	3,120
514020	Communications - Services	2,141	824	2,500	2,500
517055	Insurance Liability	7,017	7,118	2,433	2,433
520000	Maint-Struc, Improve, Grounds	-559	0	0	0
522000	Memberships	1,578	1,607	1,902	1,902
524000	Office Expense	16,051	17,810	21,000	21,000
524040	Tuition Reimbursement	3,319	3,138	4,500	4,500
525010	Professional & Special Service	31,040	30,449	23,060	23,060
525020	Prof & Spec Svs Data Pro	2,669	2,616	2,556	2,556

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1510	PUBLIC HEALTH ENVIRONMN	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
525070	Overhead Reimbursement	20,267	14,633	22,931	22,931
528000	Rents & Leas-Sts-Imp-Grnds	35,418	33,061	35,052	35,052
530005	Special Dept Expense	10,071	7,857	198,859	198,859
531000	Travel-In Cnty Private Car	0	95	0	0
531005	Travel-In Cnty County Car	26,813	28,978	25,000	25,000
531040	Travel Out of Cnty Misc	11,103	20,201	14,500	14,500
	SERVICES & SUPPLIES	184,756	180,498	367,413	367,413
552080	Transfers In	0	0	-181,578	-181,578
552120	Intrafund Health to EHS	-327,160	0	0	0
	OTHER FINANCING SOURCES	-327,160	0	-181,578	-181,578
552000	Intrafund Transfer	-39,729	-52,192	-30,000	-30,000
552075	Budgetary Transfers	0	0	-12,038	-12,038
	INTRA-FUND TRANSFERS	-39,729	-52,192	-42,038	-42,038
	Total Revenue	1,450,107	1,507,329	1,462,171	1,462,171
	Total Expense	1,188,706	1,428,425	1,462,171	1,475,716
	Total Net Cost	261,401	78,904	0	-13,545

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1607	MOSQUITO ABATEMENT	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
Revenue Account					
430000	Interest Pooled Money	978	900	0	0
	REV FROM USE OF MONEY&PROP	978	900	0	0
460020	Assess & Tax Collection Fees	637,350	608,743	600,000	600,000
491045	Other Refunds & Reimbursements	0	2	0	0
491056	Overhead Charge Refund	0	5,846	0	0
493000	Reimb For Services Provided	0	99,062	0	0
	CHARGES FOR SERVICES	637,350	713,653	600,000	600,000
491095	Statutory Cancellations	24	11	0	0
	MISCELLANEOUS REVENUES	24	11	0	0
Expenditure Account					
501000	Permanent Salaries	289,568	343,668	379,099	381,924
501105	Shift Differential	0	40	0	0
501115	Extra Help	17,849	9,987	17,021	17,021
501120	Stand-By	5,202	5,434	5,824	5,824
501135	Overtime	91	0	1,000	1,000
501145	Redemption of Benefits	0	0	833	833
501150	Social Security-Medicare	3,249	3,952	4,660	4,660
502000	County Contr Retirement	48,086	56,923	74,153	74,153
502005	Ins-Workers Comp	66,353	43,003	25,979	25,979
502010	Ins-Unemployment	1,483	118	1,158	1,158
502015	Group Insurance	58,955	64,962	77,110	76,736
502040	Retirement-Pension Bond	18,013	20,071	12,976	12,976
502045	Retirement-Health Plan	21,968	27,511	23,746	23,746
	SALARIES & BENEFITS	530,817	575,669	623,559	626,010
512000	Agriculture	11,381	4,668	13,000	13,000
514000	Communications - Phone Charges	3,021	1,795	2,500	2,500
514015	Communications-CellPhone/Pager	738	647	500	500
514020	Communications - Services	1,007	388	500	500
517050	Ins - Autos	0	0	82	82
517055	Insurance Liability	6,625	214	841	841
520000	Maint-Struc, Improve, Grounds	4,480	3,453	2,500	2,500
522000	Memberships	7,491	7,538	7,498	7,498
524000	Office Expense	840	329	750	750
525010	Professional & Special Service	7,020	7,374	7,020	7,020
525020	Prof & Spec Svs Data Pro	1,360	1,395	1,344	1,344
525070	Overhead Reimbursement	6,028	0	-1,219	-1,219
528000	Rents & Leas-Sts-Imp-Grnds	2,605	3,480	3,480	3,480
530005	Special Dept Expense	11,030	8,905	11,000	11,000
531005	Travel-In Cnty County Car	51,778	46,410	50,446	50,446
531040	Travel Out of Cnty Misc	1,361	2,710	3,500	3,500
532000	Utilities	10,557	10,068	8,000	8,000
	SERVICES & SUPPLIES	127,322	99,374	111,742	111,742
	OTHER FINANCING SOURCES	0	0	0	0
552075	Budgetary Transfers	0	0	-135,301	-135,301
	INTRA-FUND TRANSFERS	0	0	-135,301	-135,301

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1607 MOSQUITO ABATEMENT

0101 NON-GENERAL FUND

Actual
2017

Actual
2018

Recommended
2019

Adopted
2019

Total Revenue	638,352	714,564	600,000	600,000
Total Expense	658,139	675,043	600,000	602,451
Total Net Cost	-19,787	39,521	0	-2,451

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1801 EH RECOVERY & REMEDIATION

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

430000 Interest Pooled Money

256

336

0

0

REV FROM USE OF MONEY&PROP

256

336

0

0

Expenditure Account

SERVICES & SUPPLIES

0

0

0

0

INTRA-FUND TRANSFERS

0

0

0

0

Total Revenue

256

336

0

0

Total Expense

0

0

0

0

Total Net Cost

256

336

0

0

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1872 EH LOCAL PRIMACY FUND

0101 NON-GENERAL FUND

Actual
2017

Actual
2018

Recommended
2019

Adopted
2019

Expenditure Account

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

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1896 IGT INTRA GOVERN TRANSFE

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

CHARGES FOR SERVICES

0

0

0

0

Expenditure Account

552085 Transfers Out

87,792

0

0

0

OTHER FINANCING SOURCES

87,792

0

0

0

INTRA-FUND TRANSFERS

0

0

0

0

Total Revenue

0

0

0

0

Total Expense

87,792

0

0

0

Total Net Cost

-87,792

0

0

0

06 EDUCATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1604	TOBACCO EDUCATION	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2017	2018	2019	2019

Revenue Account

430000	Interest Pooled Money	93	551	20	20
	REV FROM USE OF MONEY&PROP	93	551	20	20
446010	State Aid - Other	150,000	364,349	150,000	150,000
	INTERGOVERNMENTAL REVENUE	150,000	364,349	150,000	150,000
491045	Other Refunds & Reimbursements	0	16	0	0
	CHARGES FOR SERVICES	0	16	0	0
	MISCELLANEOUS REVENUES	0	0	0	0

Expenditure Account

501000	Permanent Salaries	91,310	100,417	154,410	156,375
501145	Redemption of Benefits	0	0	230	230
501150	Social Security-Medicare	1,312	1,429	2,240	2,240
502000	County Contr Retirement	14,718	16,322	31,312	31,312
502005	Ins-Workers Comp	2,542	1,425	1,425	1,425
502010	Ins-Unemployment	634	381	381	381
502015	Group Insurance	13,593	14,978	27,876	27,741
502040	Retirement-Pension Bond	5,502	5,815	4,937	4,937
502045	Retirement-Health Plan	6,706	7,997	9,034	9,034
	SALARIES & BENEFITS	136,317	148,764	231,845	233,675
514000	Communications - Phone Charges	400	416	450	450
514020	Communications - Services	252	97	500	500
517055	Insurance Liability	1,003	689	689	689
524000	Office Expense	2,152	-195	0	0
525010	Professional & Special Service	0	101	0	0
525020	Prof & Spec Svs Data Pro	240	398	0	0
525070	Overhead Reimbursement	3,124	3,153	0	0
530005	Special Dept Expense	8,242	-39,389	0	0
531040	Travel Out of Cnty Misc	4,168	-256	0	0
	SERVICES & SUPPLIES	19,581	-34,986	1,639	1,639
552085	Transfers Out	0	0	-83,464	-83,464
552255	Transfer In-Tobacco Education	-9,696	-15,410	0	0
	OTHER FINANCING SOURCES	-9,696	-15,410	-83,464	-83,464
552000	Intrafund Transfer	0	-154,753	0	0
	INTRA-FUND TRANSFERS	0	-154,753	0	0
	Total Revenue	150,093	364,916	150,020	150,020
	Total Expense	146,202	-56,385	150,020	151,850
	Total Net Cost	3,891	421,301	0	-1,830

06 EDUCATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1916	TOBACCO EDUCATION PROP	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>

Revenue Account

430000	Interest Pooled Money	0	0	20	20
	REV FROM USE OF MONEY&PROP	0	0	20	20
446010	State Aid - Other	0	0	219,105	219,105
	INTERGOVERNMENTAL REVENUE	0	0	219,105	219,105

Expenditure Account

524000	Office Expense	0	4,912	10,507	10,507
525010	Professional & Special Service	0	0	69,426	69,426
525020	Prof & Spec Svs Data Pro	0	0	192	192
525070	Overhead Reimbursement	0	0	3,538	3,538
530005	Special Dept Expense	0	47,218	42,227	42,227
531000	Travel-In Cnty Private Car	0	0	2,000	2,000
531005	Travel-In Cnty County Car	0	0	8,566	8,566
	SERVICES & SUPPLIES	0	52,130	136,456	136,456
552080	Transfers In	0	0	82,669	82,669
	OTHER FINANCING SOURCES	0	0	82,669	82,669
552000	Intrafund Transfer	0	154,753	0	0
	INTRA-FUND TRANSFERS	0	154,753	0	0

Total Revenue	0	0	219,125	219,125
Total Expense	0	206,883	219,125	219,125
Total Net Cost	0	-206,883	0	0

Total Public Health Services	Total Revenue	16,821,482	14,472,925	15,081,678	15,149,277
	Total Expense	14,214,827	14,194,810	15,390,402	15,226,035
	Total Net Cost	2,606,655	278,115	-308,724	-76,758

PUBLIC WORKS DEPARTMENT

DEPARTMENT HEAD: JOHN A. GAY

Total Allocations: 188

DEPARTMENT DESCRIPTION

The Imperial County Department of Public Works (ICDPW) as a primary focus designs, constructs, and maintains all primary and secondary roads and bridges in the unincorporated areas of the County, except for State Highways and roads on private property. However, the Department is a true Public Works Department, handling various responsibilities regarding the County's infrastructure needs including but not limited to solid waste, water and wastewater treatment facilities, and lighting districts. It is also the responsibility of this Department to maintain a safe, adequate road system in the County. Road planning, design, survey, right-of-way acquisition, maintenance and construction, are the ICDPW's responsibilities. It has been the policy of the County Board of Supervisors to finance this budget exclusively with road funds, which includes the State Highway User Tax Account (HUTA, Gas Tax), and the local ½ cent sales tax dedicated to transportation (Local Transportation Authority, LTA). Regarding the HUTA funds, Imperial County ranks 30th of the 58 California Counties in the amount of funds received. Beginning with fiscal year 2017-2018 the Department will also be receiving Road Maintenance and Rehabilitation Account (RMRA) funds for ten years or less if the Road Repair and Accountability Act of 2017 is repealed. Other sources of road funds are Federal Aid and State Transportation Improvement Program grants for construction and other revenue sources as available. The ICDPW is also responsible to operate, maintain and ultimately close ten (10) County landfills as well as operate and maintain County Service Areas and various other water, sewer, and lighting utilities. ICDPW is also responsible for maintenance, remodeling and structural alterations to all County buildings and facilities.

MISSION STATEMENT

The mission of Imperial County Department of Public Works is to preserve and enhance public safety and quality of life through reliable, cost effective infrastructure. Foster partnerships that strengthen relationships with communities and industry. Provide quality responsive service through highly motivated, professional, and knowledgeable staff in a safe and fair work environment. Continually improve the quality of service through optimal resource management.

DEPARTMENT DIVISIONS

- **Engineering** – The Engineering Division is led and supervised by the Deputy Director of Public Works – Engineering. The division includes the Engineering/Design section, Construction section, Permits and Inspection section, Right of Way section, and a Traffic Engineering section. Key responsibilities include acquisition of funds for road projects, project development from planning through implementation, review of plans for private development, oversight of public projects, traffic engineering, construction permitting and inspection, right of way determination, and various reporting duties.

PUBLIC WORKS DEPARTMENT

DEPARTMENT DIVISIONS CONT.

- **Surveying** – The Departmental responsibilities in the Surveying Division include preparing, reviewing and checking Tract Maps, Parcel Maps, Subdivision Maps, Record of Surveys, Lot Line Adjustments, Lot Mergers, topographic surveys, right-of-way, retracement surveys, subsidence monitoring, precise leveling, Legal Descriptions and other legal documents for conformance to standard of care survey practices in accordance with State Law and Guidelines and County Ordinances.
- **Administration** – The Administration Division of the Department is led and supervised by the Deputy Director of Public Works – Administration. Key responsibilities of the Administration Division include the preparation of the Department's budget, staffing and staff issues, payroll, safety, training, telephone and Public Works vehicle management, correspondence, computer equipment resource management, and administrative support to all of the Department's Divisions. Programs and duties under this division include:
 - A. Service Authority for Freeway Emergencies (SAFE)
 - B. Solid Waste Financial Assurance & Related Permit Fees
 - C. Fee Assessments for Niland Lighting District
 - D. Fee Assessments for County Club Sewer Maintenance District
 - E. Rate Collections and Assessment Fees for Gateway of the Americas County Service Area
 - F. Rate Collections for POE Colonia Sewer Services
 - G. Fee Assessments for Imperial Center Landscape and Lighting Maintenance District
 - H. Disadvantaged Business Enterprise (DBE) compliance
- **Solid Waste** – The Department operates the following solid waste sites:
 - 1. Brawley Solid Waste Site (Closed)
 - 2. Calexico Solid Waste Site
 - 3. Holtville Solid Waste Transfer Station
 - 4. Hot Spa Solid Waste Site
 - 5. Imperial Solid Waste Site
 - 6. Niland Solid Waste Site
 - 7. Ocotillo Solid Waste Transfer Station
 - 8. Palo Verde Solid Waste Transfer Station
 - 9. Picacho Solid Waste Site (Inactive pending Closure)
 - 10. Salton City Solid Waste Site
- **Architecture** – This Division is in charge of the design and implementation of improvements, remodeling, and new construction of County properties. The Division provides these services to the following five (5) County Centers:
 - 1. County Center 1, The Civic Center in El Centro
 - 2. County Center 2, The jail facilities at McCabe Road and Clark Road
 - 3. County Center 3, The airport area in Imperial
 - 4. County Center 4, The Social Services Complex, in El Centro
 - 5. County Center 5, The North County Administration Building

PUBLIC WORKS DEPARTMENT

- **Facilities Services and Capital Facilities** – The Facilities Services and Capital Facilities Division is led and supervised by the Deputy Director of Public Works – Facilities Services and Capital Facilities. This Division is in charge of the maintenance and upkeep of all existing County properties as well as the maintenance and operation of all County parks. Working closely with the Architecture Division, Facilities/Capital Facilities ensures the viability, comfort, and safety of all buildings and grounds in order to ensure a safe environment not only for County staff but also and more importantly for the residents of Imperial County that frequent these properties. Additionally, the Division works through partnerships with other local, state, and federal agencies to provide safe and enriching recreational opportunities to the County's park visitors, including picnic areas, watersports, fishing, hiking, and centers for events.
- **Field Operations** – The Field Operations Division is led and supervised by the Deputy Director of Public Works – Field Operations. Key responsibilities include maintaining approximately 2555 miles of County roads of which 1349 are paved and 1206 are unpaved, as well as 138 County bridges along County roads. Imperial County ranks 7th out of the 58 California Counties in maintained mileage responsibility. Field Operations is divided into two (2) sections; North and South. Each section operates with satellite yards and is overseen by a Field Operations Superintendent. Each road section is also responsible for the upkeep of their assigned vehicles, equipment, and road district yards. The Division also uses a newly formed Rapid Response Crew for addressing potholes and minor repairs to roads in response to Road Condition Reports that may be submitted by the traveling public. The Rapid Response Crew was implemented as a component of the County's 2020 Strategic Plan, and was fully operational nearly a full year ahead of schedule.
- **Water/Waste Water** – This Division is responsible for water and wastewater treatment and maintenance at the POE Colonia and the Gateway to the Americas County Service Areas as well as the Country Club Sewer Maintenance District.
- **Special Districts** – This Department is currently responsible for the following five (5) districts:
 1. Niland County Service Area (CSA) – is responsible for street lights within the Niland Service Area Boundary located within the Niland town site.
 2. County Club Sewer Maintenance District (CCSMD) - The County administers the maintenance of the existing sewer lift station and force main that serves the Barbara Worth County Club and the adjacent homes.
 3. Gateway of the Americas County Service Area (CSA) – The Gateway CSA provides for road, water, sewer, drainage and other infrastructure at the Gateway of the Americas Specific Plan Area (SPA) located at the East Border Crossing.
 4. POE Colonia Waste Water System – The POE Colonia is located west of the City of Brawley.
 5. Imperial Center Landscaping & Lighting Maintenance District (LLMD) – The County administers the maintenance of the lighting and landscape at the Imperial Center.

PUBLIC WORKS DEPARTMENT

PROGRAMS/ACTIVITIES

The Department is continually researching alternative funding resources for all of its operations, including roads and bridges, solid waste sites, water and sewer facilities, and special districts. Examples of this include recycled tire grants for various road repairs as available and the potential of undergrounding canal crossings as a less expensive alternative to bridge maintenance.

RESULTS & ACCOMPLISHMENTS FOR FY 2017-2018

- Continuation of street sweeping services in the unincorporated communities. Clean streets promote compliance with regulations regarding storm water. This coincides with the County's 2020 Strategic Plan Goal 1, Objective 1.1 of enhancing a strong sense of community pride by providing regular street sweeping services and addressing the detriments of the broken window syndrome in these areas.
- Continuation of the Department's Rapid Response Crew to address potholes and minor issues with County roads. This coincided with the County's 2020 Strategic Plan, Goal 4, Objective 4.4 which calls for judicious use of Measure D funds and other funding opportunities. This program was implemented nearly a full year before its targeted implementation date of December, 2016. The program has seen some refinements and continues on a regular basis.
- Drainage issues due to recent storms at the Holtville solid waste site have been addressed.

GOALS FOR FY 2018-2019 INCLUDING STRATEGIC PLAN GOALS

- Continuation and refinement of the Department's Rapid Response Crew. This coincided with the County's 2020 Strategic Plan, Goal 4, Objective 4.4 which calls for judicious use of Measure D funds and other funding opportunities. This program was implemented nearly a full year before its targeted implementation date of December, 2016. The goal is to reduce overall average response time from approximately ten (10) days to less than six (6).
- Completion of plans to deal with intersection improvements on Keystone Road at Austin Road. This coincides with the County's Strategic Plan, Goal 4, Objective 4.4 which calls for judicious use of Measure D funds and other funding opportunities.
- Begin construction on improvements to Dogwood Road from the El Centro city limits to the Imperial city limits. This coincides with the County's Strategic Plan, Goal 4, Objective 4.4 which calls for judicious use of Measure D funds and other funding opportunities. Plans are to go to construction in the spring of 2018.

PUBLIC WORKS DEPARTMENT

- Continuation of the use of RMRA funds as available for road maintenance and repairs. This coincides with the County's Strategic Plan, Goal 4, Objective 4.4 which calls for judicious use of Measure D funds and other funding opportunities.
- Schedule customer service training for all Department staff. This will coincide with the County's Strategic Plan, Goal 3, Objective 3.3.
- Grant funding was secured that will help with the following intended projects. Some of these were completed in the 2017-2018 fiscal year and the balance will be completed in future years.
 - Improvements on Aten Road from Dogwood Road to SR111
 - Safety improvements at the intersection of Weiman Road at Cady Road
 - Congestion Mitigation and Air Quality (CMAQ) sidewalk improvements in Seeley

These will coincide with the County's 2020 Strategic Plan, Goal 4.

- Continued work on the Dogwood Road Bridge over the Central Main Canal. This coincides with the County's 2020 Strategic Plan, Goal 4, Objective 4.4, which calls for judicious use of Measure D funds and other funding opportunities.
- Imperial Irrigation District (IID) Culvert/Bridge Replacement Program. The County and IID are partnering to identify existing bridges that can be replaced with new culverts in a manner that is more cost effective and timely than rebuilding new bridges.
- Completion of improvements to the façade of the County Fleet Services Building.

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 2018 - 2019					
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1015	FACILITIES MANAGEMENT	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
<hr/>					
<u>Revenue Account</u>					
491045	Other Refunds & Reimbursements	61,378	4,190	2,000	2,000
493000	Reimb For Services Provided	667,563	693,118	550,000	550,000
CHARGES FOR SERVICES		728,941	697,308	552,000	552,000
<u>Expenditure Account</u>					
501000	Permanent Salaries	1,825,810	1,873,977	2,015,390	2,025,242
501105	Shift Differential	10,953	11,279	8,500	8,500
501115	Extra Help	43,346	23,897	40,000	40,000
501135	Overtime	54,523	64,169	35,000	35,000
501145	Redemption of Benefits	15,537	17,953	15,000	15,000
501150	Social Security-Medicare	26,916	27,451	30,068	30,114
502000	County Contr Retirement	312,385	319,515	416,747	417,282
502005	Ins-Workers Comp	239,955	145,683	81,627	81,627
502010	Ins-Unemployment	9,517	8,399	7,162	7,162
502015	Group Insurance	477,800	529,475	574,362	571,574
502020	Ins Dental/Vision	414	412	412	412
502040	Retirement-Pension Bond	112,456	110,124	68,983	68,983
502045	Retirement-Health Plan	137,095	150,898	126,237	126,237
SALARIES & BENEFITS		3,266,707	3,283,232	3,419,488	3,427,133
513000	Clothing & Personal	18,445	14,141	17,425	17,425
514000	Communications - Phone Charges	7,666	6,478	7,500	7,500
514015	Communications-CellPhone/Pager	15,543	15,777	18,000	18,000
514020	Communications - Services	1,385	533	584	584
516000	Household Expense	115,789	117,613	115,000	115,000
517055	Insurance Liability	42,898	28,500	10,387	10,387
519000	Maintenance-Equipment	17,057	7,411	20,000	20,000
520000	Maint-Struc, Improve, Grounds	801,200	696,428	568,753	568,753
524000	Office Expense	13,196	10,761	11,475	11,475
524002	Cal Card Charges	494	0	0	0
524015	Prop & Supp Reissue-Off Supply	28,164	16,598	30,000	30,000
525010	Professional & Special Service	166,712	166,839	75,000	75,000
525020	Prof & Spec Svs Data Pro	3,378	8,210	7,364	7,364
526000	Publ & Legal Notices	0	332	0	0
529000	Small Tools & Instruments	9,767	12,180	9,000	9,000
530000	Spec Dept Exp-Training	1,042	2,143	1,800	1,800
530005	Special Dept Expense	24,341	13,048	20,000	20,000
531005	Travel-In Cnty County Car	73,647	83,831	100,000	100,000
531040	Travel Out of Cnty Misc	6,008	6,461	5,000	5,000
532000	Utilities	2,084,480	2,057,497	2,040,000	2,040,000
SERVICES & SUPPLIES		3,431,212	3,264,781	3,057,288	3,057,288
550000	Structures & Improvements	306,945	0	0	0
CAPITAL ASSETS		306,945	0	0	0
552080	Transfers In	-41,261	0	0	0
OTHER FINANCING SOURCES		-41,261	0	0	0
552000	Intrafund Transfer	471	954	900	900
552020	Intrafund Maintenance	-1,840,772	-1,620,338	-1,900,000	-1,900,000

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

008 PROPERTY MANAGEMENT BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1015	FACILITIES MANAGEMENT	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
552205	Intrafund Projects	133	798	0	0
	INTRA-FUND TRANSFERS	-1,840,168	-1,618,586	-1,899,100	-1,899,100
	Total Revenue	728,941	697,308	552,000	552,000
	Total Expense	5,123,435	4,929,427	4,577,676	4,585,321
	Total Net Cost	-4,394,494	-4,232,119	-4,025,676	-4,033,321

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

011 OTHER GENERAL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1017	P.W. ARCHITECTURE & DESIGN	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
Revenue Account					
417000	Trans. & Encroachment Permits	1,053	0	0	0
	LICENSES, PERMITS	1,053	0	0	0
466000	Planning & Engineering Service	2,782	880	1,000	1,000
491045	Other Refunds & Reimbursements	0	33	0	0
493000	Reimb For Services Provided	7,038	3,356	2,000	2,000
	CHARGES FOR SERVICES	9,820	4,269	3,000	3,000
Expenditure Account					
501000	Permanent Salaries	183,216	186,513	189,147	190,642
501135	Overtime	1,591	493	200	200
501145	Redemption of Benefits	1,259	1,213	1,000	1,000
501150	Social Security-Medicare	2,673	2,690	2,600	2,600
502000	County Contr Retirement	30,929	31,427	38,780	38,780
502005	Ins-Workers Comp	6,695	4,365	2,145	2,145
502010	Ins-Unemployment	934	684	934	934
502015	Group Insurance	18,749	22,194	21,822	21,716
502020	Ins Dental/Vision	1,191	1,187	1,187	1,187
502040	Retirement-Pension Bond	11,303	10,968	6,474	6,474
502045	Retirement-Health Plan	13,781	15,031	11,848	11,848
502050	Ins - Voluntary Life	190	190	190	190
	SALARIES & BENEFITS	272,511	276,955	276,327	277,716
514000	Communications - Phone Charges	391	397	500	500
514020	Communications - Services	252	97	200	200
517055	Insurance Liability	1,479	1,237	1,479	1,479
524000	Office Expense	10,884	3,904	6,120	6,120
525010	Professional & Special Service	4,335	24,884	75,000	75,000
525020	Prof & Spec Svs Data Pro	788	796	768	768
526000	Publ & Legal Notices	601	509	900	900
530005	Special Dept Expense	17,372	9,640	11,000	11,000
531040	Travel Out of Cnty Misc	0	708	1,000	1,000
	SERVICES & SUPPLIES	36,102	42,172	96,967	96,967
549000	Equipment	35,713	0	0	0
	CAPITAL ASSETS	35,713	0	0	0
552000	Intrafund Transfer	-1,251	321	0	0
552020	Intrafund Maintenance	9,130	1,804	10,000	10,000
552205	Intrafund Projects	-734	-798	-9,000	-9,000
	INTRA-FUND TRANSFERS	7,145	1,327	1,000	1,000
Total Revenue		10,873	4,269	3,000	3,000
Total Expense		351,471	320,454	374,294	375,683
Total Net Cost		-340,598	-316,185	-371,294	-372,683

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

030 RECREATIONAL FACILITIES BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1824 MEASURE D LTA ROAD FUND

0101 NON-GENERAL FUND

Actual

Actual

Recommended

Adopted

2017201820192019Revenue Account

430000 Interest Pooled Money 32,147 47,471 15,000 15,000

REV FROM USE OF MONEY&PROP 32,147 47,471 15,000 15,000

474005 Local Transportation Authority 2,381,796 2,741,526 3,000,000 3,000,000

INTERGOVERNMENTAL REVENUE 2,381,796 2,741,526 3,000,000 3,000,000

494000 Cap Proj Bond Issuance 5,227,514 0 0 0

CHARGES FOR SERVICES 5,227,514 0 0 0

Expenditure Account

525010 Professional & Special Service 6,054,905 857,294 1,968,002 1,968,002

SERVICES & SUPPLIES 6,054,905 857,294 1,968,002 1,968,002

552085 Transfers Out 0 50,000 0 0

OTHER FINANCING SOURCES 0 50,000 0 0

552000 Intrafund Transfer 212,829 7,531 300,000 300,000

INTRA-FUND TRANSFERS 212,829 7,531 300,000 300,000

Total Revenue 7,641,457 2,788,997 3,015,000 3,015,000

Total Expense 6,267,734 914,825 2,268,002 2,268,002

Total Net Cost 1,373,723 1,874,172 746,998 746,998

<u>Oversight Department: Public Works</u>		COUNTY OF IMPERIAL			Budget Detail
03	PUBLIC WAYS & FACILITIE	GOVERNMENTAL FUNDS			
032	PUBLIC WAYS	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2018 - 2019					
1542	PW ROAD CONST & MAINT				
0101	NON-GENERAL FUND	Actual	Actual	Recommended	Adopted
		<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>

Revenue Account

417000	Trans. & Encroachment Permits	173,812	179,270	130,000	130,000
	LICENSES, PERMITS	173,812	179,270	130,000	130,000
430000	Interest Pooled Money	-2,317	-22,100	-10,000	-10,000
	REV FROM USE OF MONEY&PROP	-2,317	-22,100	-10,000	-10,000
434000	State-Highway Users Tax	6,298,280	6,790,256	6,826,657	6,826,657
446010	State Aid - Other	2,763,833	1,194,107	1,500,000	1,596,960
446310	State Traffic Congestion Refli	0	530,278	530,466	530,466
446455	St Aid - Tea 21 - Roads	100,000	100,000	100,000	100,000
474005	Local Transportation Authority	47,528	45,552	0	0
491020	Contrib Frm Other Agency	102,072	321,579	0	0
	INTERGOVERNMENTAL REVENUE	9,311,713	8,981,772	8,957,123	9,054,083
466000	Planning & Engineering Service	101,080	157,395	150,000	150,000
474000	Road & Street Services	9,411	8,185	10,000	10,000
491045	Other Refunds & Reimbursements	210,270	347,704	669,971	669,971
492010	Auction Proceeds	368,128	0	0	0
493000	Reimb For Services Provided	294,212	156,197	594,291	594,291
	CHARGES FOR SERVICES	983,101	669,481	1,424,262	1,424,262
491095	Statutory Cancellations	20	5,667	0	0
	MISCELLANEOUS REVENUES	20	5,667	0	0

Expenditure Account

501000	Permanent Salaries	4,026,168	3,803,373	4,195,198	4,229,201
501115	Extra Help	101,137	79,051	161,170	161,170
501125	Location Differential	0	0	855	855
501130	Bilingual Pay	1,044	688	1,040	1,040
501135	Overtime	46,531	31,341	34,020	34,020
501145	Redemption of Benefits	27,635	35,048	27,000	27,000
501150	Social Security-Medicare	58,504	55,131	64,080	64,080
502000	County Contr Retirement	699,503	653,278	859,641	859,641
502005	Ins-Workers Comp	303,648	201,399	73,790	73,790
502010	Ins-Unemployment	20,984	17,370	1,595	1,595
502015	Group Insurance	759,097	809,385	949,290	944,682
502020	Ins Dental/Vision	2,790	2,881	3,447	3,447
502040	Retirement-Pension Bond	246,456	222,119	143,594	143,594
502045	Retirement-Health Plan	300,509	302,988	262,773	262,773
502050	Ins - Voluntary Life	157	362	380	380
	SALARIES & BENEFITS	6,594,163	6,214,414	6,777,873	6,807,268
513000	Clothing & Personal	23,528	23,445	38,335	38,335
513015	Uniform Allowance	600	0	0	0
514000	Communications - Phone Charges	13,825	13,658	14,630	14,630
514015	Communications-CellPhone/Pager	24,291	22,602	24,000	24,000
514020	Communications - Services	7,630	6,035	2,250	2,250
516000	Household Expense	19,838	20,356	20,000	20,000
517050	Ins - Autos	38,093	56,796	57,000	57,000
517055	Insurance Liability	714,744	614,093	177,515	177,515
519000	Maintenance-Equipment	440,836	411,756	365,000	365,000

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 2018 - 2019					
1542	PW ROAD CONST & MAINT	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
519038	Fuel Expense	370,566	479,981	526,500	526,500
520000	Maint-Struc, Improve, Grounds	100,565	82,770	90,000	90,000
520060	Road Rehab	910,216	935,343	1,440,000	1,440,000
520065	Local Bridge Rehabilitation	114,408	61,597	162,000	162,000
522000	Memberships	5,403	4,052	4,590	4,590
524000	Office Expense	55,224	49,589	36,000	36,000
524040	Tuition Reimbursement	0	0	2,700	2,700
525010	Professional & Special Service	3,853,253	1,547,350	1,022,500	1,119,460
525020	Prof & Spec Svs Data Pro	37,380	45,415	38,160	38,160
525030	Prof & Spec Svs Other	33,778	37,826	36,600	36,600
525070	Overhead Reimbursement	382,590	318,977	383,774	383,774
526000	Publ & Legal Notices	1,629	6,350	6,480	6,480
526015	IVECA	15,257	14,544	15,999	15,999
527000	Rents & Leases Equipment	166,669	96,865	99,000	99,000
529000	Small Tools & Instruments	10,625	12,785	15,000	15,000
530000	Spec Dept Exp-Training	225	0	5,000	5,000
530005	Special Dept Expense	267,686	238,177	180,000	180,000
531000	Travel-In Cnty Private Car	8,250	6,600	6,600	6,600
531005	Travel-In Cnty County Car	467	302	3,500	3,500
531040	Travel Out of Cnty Misc	6,284	6,456	12,150	12,150
532000	Utilities	137,918	128,083	130,000	130,000
SERVICES & SUPPLIES		7,761,778	5,241,803	4,915,283	5,012,243
OTHER CHARGES		0	0	0	0
549000	Equipment	86,686	0	0	0
CAPITAL ASSETS		86,686	0	0	0
OTHER FINANCING SOURCES		0	0	0	0
552000	Intrafund Transfer	-704,700	-1,068,170	-850,000	-850,000
INTRA-FUND TRANSFERS		-704,700	-1,068,170	-850,000	-850,000
547000	Prop & Supp Reissue-Store	89,348	-85,294	50,000	50,000
INTER-FUND TRANSFERS		89,348	-85,294	50,000	50,000
Total Revenue		10,466,329	9,814,090	10,501,385	10,598,345
Total Expense		13,827,275	10,302,753	10,893,156	11,019,511
Total Net Cost		-3,360,946	-488,663	-391,771	-421,166

03 PUBLIC WAYS & FACILITIE GOVERNMENTAL FUNDS

032 PUBLIC WAYS BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1547	SURVEY MONUMENT PRESER	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>

Revenue Account

430000	Interest Pooled Money	985	2,608	1,400	1,400
	REV FROM USE OF MONEY&PROP	985	2,608	1,400	1,400

Expenditure Account

514000	Communications - Phone Charges	0	56	0	0
514015	Communications-CellPhone/Pager	0	-56	0	0
	SERVICES & SUPPLIES	0	0	0	0

Total Revenue	985	2,608	1,400	1,400
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Total Expense	0	0	0	0
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Total Net Cost	985	2,608	1,400	1,400
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03 PUBLIC WAYS & FACILITIE GOVERNMENTAL FUNDS

032 PUBLIC WAYS BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1574	SERV AUTHORITY FREEWAY	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>

Revenue Account

430000	Interest Pooled Money	8,231	11,230	6,500	6,500
	REV FROM USE OF MONEY&PROP	8,231	11,230	6,500	6,500
446390	State Aid-VLF S.A.F.E.	203,911	189,284	170,000	170,000
	INTERGOVERNMENTAL REVENUE	203,911	189,284	170,000	170,000
493000	Reimb For Services Provided	3,744	2,500	0	0
	CHARGES FOR SERVICES	3,744	2,500	0	0

Expenditure Account

514000	Communications - Phone Charges	25,282	25,414	25,000	25,000
517055	Insurance Liability	5,018	5,031	5,100	5,100
525010	Professional & Special Service	207,575	80,369	72,412	72,412
	SERVICES & SUPPLIES	237,875	110,814	102,512	102,512
552000	Intrafund Transfer	6,135	6,524	13,500	13,500
	INTRA-FUND TRANSFERS	6,135	6,524	13,500	13,500

Total Revenue	215,886	203,014	176,500	176,500
Total Expense	244,010	117,338	116,012	116,012
Total Net Cost	-28,124	85,676	60,488	60,488

03 PUBLIC WAYS & FACILITIE GOVERNMENTAL FUNDS

032 PUBLIC WAYS BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1830 PROP 1B STATE FUNDS PW

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

430000 Interest Pooled Money

164

0

0

0

REV FROM USE OF MONEY&PROP

164

0

0

0

Expenditure Account

SERVICES & SUPPLIES

0

0

0

0

INTRA-FUND TRANSFERS

0

0

0

0

Total Revenue

164

0

0

0

Total Expense

0

0

0

0

Total Net Cost

164

0

0

0

03 PUBLIC WAYS & FACILITIE GOVERNMENTAL FUNDS

032 PUBLIC WAYS BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1912	SB1 - ROAD MAINT & REHAB .	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>

Revenue Account

430000	Interest Pooled Money	0	4,044	0	0
	REV FROM USE OF MONEY&PROP	0	4,044	0	0
446787	State Aid SB1-RMRA	0	1,745,079	7,000,000	7,000,000
	INTERGOVERNMENTAL REVENUE	0	1,745,079	7,000,000	7,000,000

Expenditure Account

520060	Road Rehab	0	818,417	820,000	820,000
525010	Professional & Special Service	0	66,210	0	520,453
	SERVICES & SUPPLIES	0	884,627	820,000	1,340,453
552000	Intrafund Transfer	0	744,715	23,315	23,315
552075	Budgetary Transfers	0	0	0	-520,453
	INTRA-FUND TRANSFERS	0	744,715	23,315	-497,138

Total Revenue	0	1,749,123	7,000,000	7,000,000
Total Expense	0	1,629,342	843,315	843,315
Total Net Cost	0	119,781	6,156,685	6,156,685

03 PUBLIC WAYS & FACILITIES

GOVERNMENTAL FUNDS

032 PUBLIC WAYS

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

4067 IV EXPO PARKING LOT

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

430015 Interest - Loan

0

6,754

0

0

REV FROM USE OF MONEY&PROP**0****6,754****0****0**

491045 Other Refunds & Reimbursements

50,000

0

0

0

494005 Loan Repayments

0

50,000

0

0

CHARGES FOR SERVICES**50,000****50,000****0****0**Expenditure Account**CAPITAL ASSETS****0****0****0****0****Total Revenue**

50,000

56,754

0

0

Total Expense

0

0

0

0

Total Net Cost

50,000

56,754

0

0

Oversight Department: Public Works		COUNTY OF IMPERIAL		Budget Detail	
04	HEALTH AND SANITATION	GOVERNMENTAL FUNDS			
019	SANITATION	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2018 - 2019					
1580	PUBLIC WORKS SOLID WASTE	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
<hr/>					
<u>Revenue Account</u>					
461010	Land Use Fees	1,073,316	1,070,558	1,000,000	1,000,000
462000	Acctng/Auditing/Data Proc Fees	0	15,000	0	0
478050	Gate Charges	58,146	71,630	60,000	60,000
491045	Other Refunds & Reimbursements	1,952	2,694	5,000	5,000
493000	Reimb For Services Provided	53,432	0	5,311,663	5,311,663
CHARGES FOR SERVICES		1,186,846	1,159,882	6,376,663	6,376,663
491095	Statutory Cancellations	3,515	6,933	0	0
MISCELLANEOUS REVENUES		3,515	6,933	0	0
<u>Expenditure Account</u>					
501000	Permanent Salaries	351,791	348,857	347,343	348,419
501115	Extra Help	19,071	20,035	23,342	23,342
501130	Bilingual Pay	522	520	520	520
501135	Overtime	43,863	49,041	55,000	55,000
501145	Redemption of Benefits	5,475	5,825	4,000	4,000
501150	Social Security-Medicare	4,895	4,871	5,400	5,400
502000	County Contr Retirement	59,855	59,532	73,272	73,272
502005	Ins-Workers Comp	104,167	88,223	43,253	43,253
502010	Ins-Unemployment	2,160	1,823	1,535	1,535
502015	Group Insurance	72,074	80,550	87,932	87,505
502040	Retirement-Pension Bond	21,158	19,988	11,889	11,889
502045	Retirement-Health Plan	25,804	27,386	21,756	21,756
SALARIES & BENEFITS		710,835	706,651	675,242	675,891
513000	Clothing & Personal	4,202	4,042	5,950	5,950
514000	Communications - Phone Charges	196	199	200	200
514020	Communications - Services	126	48	100	100
516000	Household Expense	996	1,188	1,125	1,125
517050	Ins - Autos	8,465	10,518	1,234	1,234
517055	Insurance Liability	3,421	3,299	1,115	1,115
519000	Maintenance-Equipment	71,432	58,858	72,000	72,000
520000	Maint-Struc, Improve, Grounds	26,092	26,017	25,000	25,000
522000	Memberships	6,000	6,000	6,000	6,000
524000	Office Expense	2,267	971	1,530	1,530
525010	Professional & Special Service	445,019	1,218,472	471,366	471,366
525030	Prof & Spec Svs Other	0	0	1,000	1,000
527000	Rents & Leases Equipment	0	2,924	50,000	50,000
529000	Small Tools & Instruments	711	495	450	450
530005	Special Dept Expense	322,667	285,287	300,000	300,000
531040	Travel Out of Cnty Misc	0	0	4,000	4,000
532000	Utilities	10,395	11,407	9,900	9,900
SERVICES & SUPPLIES		901,989	1,629,725	950,970	950,970
535000	COPS Prin & Int Payments	723,708	721,514	722,920	722,920
OTHER FINANCING SOURCES		723,708	721,514	722,920	722,920
552000	Intrafund Transfer	513,415	368,742	450,000	450,000
INTRA-FUND TRANSFERS		513,415	368,742	450,000	450,000

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

019 SANITATION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1580 PUBLIC WORKS SOLID WASTE

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019**Total Revenue**

1,190,361

1,166,815

6,376,663

6,376,663

Total Expense

2,849,947

3,426,632

2,799,132

2,799,781

Total Net Cost

-1,659,586

-2,259,817

3,577,531

3,576,882

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1513	USDA POE WASTE WATER	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
<u>Revenue Account</u>					
430000	Interest Pooled Money	-5,075	-8,518	-6,000	-6,000
	REV FROM USE OF MONEY&PROP	-5,075	-8,518	-6,000	-6,000
484025	User Fees	7,306	7,360	7,000	7,000
	CHARGES FOR SERVICES	7,306	7,360	7,000	7,000
<u>Expenditure Account</u>					
520000	Maint-Struc, Improve, Grounds	0	11	0	0
524000	Office Expense	41	224	540	540
525010	Professional & Special Service	176,237	175,376	183,588	183,588
530005	Special Dept Expense	0	2,350	2,350	2,350
532000	Utilities	902	805	2,520	2,520
	SERVICES & SUPPLIES	177,180	178,766	188,998	188,998
552000	Intrafund Transfer	26,716	4,996	2,000	2,000
	INTRA-FUND TRANSFERS	26,716	4,996	2,000	2,000
Total Revenue		2,231	-1,158	1,000	1,000
Total Expense		203,896	183,762	190,998	190,998
Total Net Cost		-201,665	-184,920	-189,998	-189,998

Oversight Department: <u>Public Works</u>		COUNTY OF IMPERIAL		Budget Detail	
07	RECREATION	GOVERNMENTAL FUNDS			
030	RECREATIONAL FACILITIES	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2018 - 2019					
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1063	PARKS AND RECREATION	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
<hr/>					
<u>Revenue Account</u>					
483000	Park & Recreation Fees	76,271	64,370	60,000	60,000
491045	Other Refunds & Reimbursements	0	2,261	500	500
CHARGES FOR SERVICES		76,271	66,631	60,500	60,500
<u>Expenditure Account</u>					
501000	Permanent Salaries	193,668	192,623	186,424	186,424
501105	Shift Differential	0	0	50	50
501115	Extra Help	48,533	50,466	30,000	30,000
501135	Overtime	8,055	6,909	8,000	8,000
501145	Redemption of Benefits	1,520	1,349	2,000	2,000
501150	Social Security-Medicare	3,623	3,626	3,283	3,283
502000	County Contr Retirement	34,613	34,816	41,181	41,181
502005	Ins-Workers Comp	37,784	36,182	10,580	10,580
502010	Ins-Unemployment	1,114	1,018	926	926
502015	Group Insurance	46,305	50,774	52,841	52,584
502040	Retirement-Pension Bond	11,670	11,182	6,381	6,381
502045	Retirement-Health Plan	14,228	15,325	11,677	11,677
SALARIES & BENEFITS		401,113	404,270	353,343	353,086
513015	Uniform Allowance	3,275	3,275	3,275	3,275
514000	Communications - Phone Charges	1,036	973	1,100	1,100
514015	Communications-CellPhone/Pager	4,603	4,643	5,000	5,000
514020	Communications - Services	0	0	500	500
516000	Household Expense	9,999	6,077	7,000	7,000
517055	Insurance Liability	1,764	5,126	673	673
519000	Maintenance-Equipment	35,810	45,136	35,000	35,000
520000	Maint-Struc, Improve, Grounds	144,159	137,075	115,000	115,000
524000	Office Expense	5,142	5,543	3,800	3,800
525010	Professional & Special Service	22,232	16,582	17,000	17,000
525020	Prof & Spec Svs Data Pro	1,488	1,635	1,536	1,536
526000	Publ & Legal Notices	0	0	1,000	1,000
529000	Small Tools & Instruments	6,124	5,787	6,000	6,000
530005	Special Dept Expense	3,179	2,546	2,295	2,295
531005	Travel-In Cnty County Car	34,542	29,947	39,000	39,000
531040	Travel Out of Cnty Misc	0	0	200	200
532000	Utilities	162,996	175,274	155,000	155,000
SERVICES & SUPPLIES		436,349	439,619	393,379	393,379
549000	Equipment	0	0	0	10,960
CAPITAL ASSETS		0	0	0	10,960
552000	Intrafund Transfer	296	31	500	500
552020	Intrafund Maintenance	40,942	47,444	0	0
INTRA-FUND TRANSFERS		41,238	47,475	500	500
Total Revenue		76,271	66,631	60,500	60,500
Total Expense		878,700	891,364	747,222	757,925
Total Net Cost		-802,429	-824,733	-686,722	-697,425

07 RECREATION

GOVERNMENTAL FUNDS

030 RECREATIONAL FACILITIES

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1000 GENERAL FUND

Actual

Actual

Recommended

Adopted

1063 PARKS AND RECREATION

2017201820192019**Total Public Works****Total Revenue**

20,383,498

16,548,451

27,687,448

27,784,408

Total Expense

29,746,468

22,715,897

22,809,807

22,956,548

Total Net Cost

-9,362,970

-6,167,446

4,877,641

4,827,860

REGISTRAR OF VOTERS - ELECTIONS

DEPARTMENT HEAD: DEBRA LYNN PORTER

Total Allocations: 5

DEPARTMENT DESCRIPTION

The Registrar of Voters Department has the responsibility of registering voters and administration of all Primary, General and Special elections. Maintains voter records, precinct boundary mapping and planning, assign voters to precincts and identify voting jurisdictions within precincts. Tally election ballots; certify election results to the Board of Supervisors and the Secretary of State. Provide Election updates to media and post results to County website. Provide inclusive accessible voting opportunities for the citizens of Imperial County.

MISSION STATEMENT

The Registrar of Voters is committed to maintaining a transparent and accurate election process, protecting the integrity of votes and providing the highest level of service to the voters of Imperial County.

GOALS & OBJECTIVES

- Conduct and canvass Presidential and Gubernatorial Primary elections held in June of even numbered years and November General elections held in even numbered years. Conduct and canvass special district, school district and Imperial County Retirement Board elections, which are reimbursed by the agency requesting the election.
- Data entry and maintenance of voter registration, preparing precinct boundaries, obtaining election officers and polling places, preparing ballots and ordering and delivering all election supplies.
- Maintenance of campaign statements and conflict of interest statements for candidates, office holders and county department/agencies.
- Develop new and improve existing systems to aid in streamlining paperwork.
- Be responsive to voters concerns.

PROGRAMS/ACTIVITIES

- Register voters through outreach
- Develop ballot layouts unique to voting jurisdictions

REGISTRAR OF VOTERS - ELECTIONS

PROGRAMS/ACTIVITIES CONT.

- Develop sample ballot pamphlets
- Develop precincts and assign poll sites
- Acquire and train poll workers following state and federal guidelines
- Provide candidate filing documents and reports
- Coordinate election night activities
- Coordinate weekend voting
- Coordinate early vote

RESULTS & ACCOMPLISHMENTS FOR FY 2017-2018

- Weekend voting for June 2016
- Countywide early voting using mobile unit for November 2016
- Weekend and Election Day poll worker recruitment
- County data tested and live with the Secretary of State

GOALS FOR FY 2018-2019 INCLUDING STRATEGIC PLAN GOALS

Design a social media site for the Elections Department to provide timely, useful and trusted messages to the voters and non-voters of Imperial County such as these: who is eligible to register to vote and where a person can obtain a registration card, reminder of the last day to register to vote for a specific election, how to request a ballot be mailed to a voter, a reminder of the last day to request a ballot be mailed, reminder to vote on Election Day, and where to locate results for the current election.

Oversight Department: Registrar of Voters		COUNTY OF IMPERIAL		Budget Detail	
01	GENERAL GOVERNMENT	GOVERNMENTAL FUNDS			
006	ELECTIONS	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2018 - 2019					
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1014	REGISTRAR OF VOTERS-ELECTIONS	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
<hr/>					
Revenue Account					
446010	State Aid - Other	1,213	2,488	0	0
INTERGOVERNMENTAL REVENUE		1,213	2,488	0	0
463000	Election Services	81,396	267,925	100,000	100,000
491045	Other Refunds & Reimbursements	61,227	70,436	15,000	15,000
CHARGES FOR SERVICES		142,623	338,361	115,000	115,000
491046	Candidate Stmts & Misc.Filings	11,986	10,870	5,000	5,000
MISCELLANEOUS REVENUES		11,986	10,870	5,000	5,000
<hr/>					
Expenditure Account					
501000	Permanent Salaries	155,849	181,151	186,117	187,544
501115	Extra Help	89,690	74,961	111,513	111,513
501135	Overtime	32,104	19,979	13,000	13,000
501145	Redemption of Benefits	4,230	3,259	4,000	4,000
501150	Social Security-Medicare	4,002	3,935	4,562	4,562
502000	County Contr Retirement	28,148	32,035	39,650	39,650
502005	Ins-Workers Comp	4,310	4,665	1,866	1,866
502010	Ins-Unemployment	1,023	1,211	1,028	1,028
502015	Group Insurance	30,218	40,789	41,017	40,818
502020	Ins Dental/Vision	365	363	363	363
502040	Retirement-Pension Bond	9,575	10,708	6,370	6,370
502045	Retirement-Health Plan	11,679	14,677	11,658	11,658
SALARIES & BENEFITS		371,193	387,733	421,144	422,372
514000	Communications - Phone Charges	1,915	1,983	2,000	2,000
514015	Communications-CellPhone/Pager	2,301	984	2,500	2,500
514020	Communications - Services	1,515	842	1,100	1,100
517055	Insurance Liability	1,620	2,192	746	746
519000	Maintenance-Equipment	47,247	52,520	55,000	55,000
522000	Memberships	300	0	400	400
524000	Office Expense	89,381	82,196	36,000	36,000
525020	Prof & Spec Svs Data Pro	18,437	21,860	19,325	19,325
526000	Publ & Legal Notices	305	0	1,500	1,500
527000	Rents & Leases Equipment	174,075	250,181	250,181	250,181
530005	Special Dept Expense	361,306	332,304	270,000	270,000
531000	Travel-In Cnty Private Car	0	78	100	100
531005	Travel-In Cnty County Car	1,126	2,920	1,500	1,500
531040	Travel Out of Cnty Misc	3,290	9,616	6,500	6,500
SERVICES & SUPPLIES		702,818	757,676	646,852	646,852
OTHER CHARGES		0	0	0	0
552080	Transfers In	0	-4,398	0	0
OTHER FINANCING SOURCES		0	-4,398	0	0
552000	Intrafund Transfer	230	10	150	150
552020	Intrafund Maintenance	3,643	61	1,000	1,000
INTRA-FUND TRANSFERS		3,873	71	1,150	1,150
<hr/>					
Total Revenue		155,822	351,719	120,000	120,000
Total Expense		1,077,884	1,141,082	1,069,146	1,070,374
Total Net Cost		-922,062	-789,363	-949,146	-950,374

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1806 HELP AMERICA VOTE ACT 201

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

456040 Federal Aid 7,048 0 20,000 20,000

FEDERAL REVENUES 7,048 0 20,000 20,000

CHARGES FOR SERVICES 0 0 0 0

Expenditure Account

524000 Office Expense 0 0 15,612 15,612

530005 Special Dept Expense 2,052 0 0 0

SERVICES & SUPPLIES 2,052 0 15,612 15,612

CAPITAL ASSETS 0 0 0 0

552085 Transfers Out 0 4,398 0 0

OTHER FINANCING SOURCES 0 4,398 0 0

Total Revenue 7,048 0 20,000 20,000

Total Expense 2,052 4,398 15,612 15,612

Total Net Cost 4,996 -4,398 4,388 4,388

Total Registrar of Voters Total Revenue 162,870 351,719 140,000 140,000

Total Expense 1,079,936 1,145,480 1,084,758 1,085,986

Total Net Cost -917,066 -793,761 -944,758 -945,986

SHERIFF – CORONER - MARSHAL

DEPARTMENT HEAD: RAYMOND LOERA

Total Allocations: 338

DEPARTMENT DESCRIPTION

The Sheriff is responsible for the enforcement of State Laws and County Ordinances; the prevention of crime and apprehension of criminals in unincorporated areas; the operation of jail facilities; and enforcement of court orders. As Coroner, an investigation must be conducted to identify the manner of death when the death occurs under specific circumstances. As Marshal, the Sheriff acts as Officer of the Superior Court. For the purposes of distinct allocation to administrative and correctional functions, the Sheriff's Office is separated into two budget units: Sheriff-Coroner and Corrections.

MISSION STATEMENT

Committed to professional service and protection.

VISION STATEMENT

To be the leading public safety agency in Imperial County through progressive, innovative law enforcement services. This will be accomplished through collaborative efforts, responsible use of resources, sound administrative policies, technological advances, and leadership development.

GOALS & OBJECTIVES

Implement a bait vehicle program designed to proactively and effectively prevent vehicle theft and apprehend auto thieves and burglars in a manner that minimizes risks to responding officers as well as the general public.

Obtain and fully equip a bait vehicle with minimal cost (1 dollar per year) to the County by partnering with the National Insurance Crime Bureau.

Seeking a State of California restoration grant, which will help mitigate the air quality in the Salton Sea area and aid in the restoration of the sea, we are requesting an estimated amount of \$643,400 dlls. with \$167,284 dlls. of match for a total project cost of \$810,684 dollars. \$534,000 for salaries and benefits for 2 deputies and \$109,400 for 2 fully equipped vehicles.

Obtain additional Stonegarden funding to support the newly established Border Crime Suppression Team, we are seeking \$110,000 dlls. to cover over time funding for special operations.

Finalize missing parts, order and test the Mobile Communication Command Vehicle Satellite System; relocate canopy frame and purchase canopy to house Command vehicle. Satellite system disabled too expensive to continue, canopy frame too heavy to relocate.

Replace radio equipment soon to be obsolete from handheld radio XTS5000 to new APX6000. In-process to include purchasing Nex Gen radio consoles for dispatch

SHERIFF – CORONER - MARSHAL

Purchase and replace 65 outdated, expired individually fitted bulletproof vests for patrol.

Coroner's Office to scan and dispose of approximately 5,000 cases because of space limitations.

Create a Predictive Policing Technological Team to implement a new Strategic Management unit.

To update MOU with the City of Holtville to include Records services and include the expungement of all previous Holtville Police Department evidence.

Purchase a Public Record Service software in order to move forward with electronic records and on-line services.

Seek funding to upgrade the Front Counter with bullet proof glass and replace existing flooring; Recommendation to replace $\frac{3}{4}$ of glass with ballistic glass top portion with current plexi-glass to include dispatch windows.

Continue to locate a larger facility for OHVEST/Boating Units equipment and personnel.

Corrections will continue to work with Spillman upgrade to maximize optimal performance with data management.

Implement a server-virtualization technology to lower the investment on physical servers while increasing efficiency, security, and the ability to create a large number of virtual servers to accommodate the future data processing needs of the Imperial County Sheriff's Office.

Extend the ICSO network to include the Day Reporting Center.

Replace the two core-firewalls and implement a Wireless Network infrastructure. The current firewalls at the ICSO have reached the end of their lifespan and are no longer supported by manufacturer's warranty. A Wireless Network will provide users with the ability to access core business applications using mobile devices, such as tablets, laptops and Smart Phones.

Deploy 180 new personnel computers as part of its computer refresh program. The current Desktop computers platform is on a lease program that will end this year and includes the preplacement of such equipment.

Purchase and implement a Help Desk Management Software.

The proposed solution will aid the ITU staff in streamlining IT service management from request to resolution, while providing reporting and statistical information that could become crucial in the decision making process in resource allocation and most important, it will aid in promoting an end-user self-service environment while increasing client satisfaction.

Maintain staffing levels.

Finish Request for Proposal (RFP) process for evidence based programming vendors to provide additional classes for jail population.

Finalize occupancy of the Oren R. Fox Medium Detention Facility. Transition team will then focus on post construction activities.

SHERIFF – CORONER - MARSHAL

Continue to search for and secure funding for the replacement of existing jail facilities (built circa 1969, and 1980). Imperial County Corrections Bureau intends to submit for any funding by demonstrating the need for a new minimum security facility. Pursue funding and construction of a new regional kitchen and re-entry facility under SB 1022.

Continue to work with Brawley Police Department (BPD) and the Board of State and Community Corrections to retro-fit holding cells at BPD for temporary holding and a north county booking area.

Fill all approved allocations for the Day Reporting Center funded by California Assembly Bill 109: two (2) Correctional Clerks.

Continue to operate the Day Reporting Center in partnership with the Probation Department. Expand services to the offenders of Imperial County by providing evidence based alternatives to incarceration.

Continue to work with Cal-Trans and Imperial County Public Works to provide inmate work crews for State and County maintained highways.

Form partnership with Imperial County Superior Court to increase the frequency of felony own recognizance releases based on low assessment scoring and low risk to the community to include reporting requirements at the Day Reporting Center.

Secure contract with a consultant to work on Capital Improvement plan for jail facilities.

Replace intercom system at the Regional Adult Detention Facility (RADF) and Herbert Hughes Correctional Center (HHCC).

Seek contract with a company to identify a Capital Improvement Plan (CIP) for needed repairs at Regional Adult Detention Facility and Herbert Hughes Correctional Center. CIP should include a list of priority repairs and estimated costs.

Implement Sheriff's Parole programming.

Create a succession plan for Corrections Bureau.

Implement a system to collect restitution from AB109 inmates that owe monies to the victims of Imperial County.

Maintain partnership with Imperial Valley College and Imperial County Office of Education to include general education classes that inmates can take through long-distance education.

Security System: Continue to work with Unicom Government Inc. to correct security issues related to their equipment.

Increase training opportunities for the Corrections Bureau. AB109 and new jail construction provides multiple hurdles for staff. Training will help to ensure our staff is well informed of changes in laws and regulations that govern dealing with inmates.

Augment efforts of Inmate Behavior Management at HHCC Facility. Implement Inmate Behavior Management elements at RADF.

SHERIFF – CORONER - MARSHAL

Increase staffing for the Court Services Unit to 12 full time Deputies and one (1) Sergeant.

Safer courtroom environment: In custody video arraignments and the equipment is getting researched to facilitate a safer courtroom environment.

Create ICSO training program to conduct POST certified perishable skills training “in-house” to alleviate costs associated with outsourcing mandated training.

Create approved POST certified rifle and less than lethal course to include shotguns and 40mm weapons. Administer training to all staff (operational and correctional officers).

RESULTS & ACCOMPLISHMENTS FOR FY 2017-2018

Established a fully operational Mobile Field Force capable of handling moderate civil disturbances within Imperial County.

Completed the Automated License Plate Reader (ALPR) regional MOU and installed ALPR equipment on 21 Sheriff’s Office patrol vehicles and one Speed trailer.

Increased the Sheriff’s Office digital forensic lab capability through the implementation of new forensic hardware and software.

Obtained additional Stonegarden grant funding in the amount of \$115,000 dollars; to cover necessary Management and Administrative costs incurred in direct support or as consequence of the mentioned grant.

Funding located to replace radio equipment soon to be obsolete from handheld radio XTS5000 to new APX6000. In-process to include purchasing Nex Gen radio consoles for dispatch. Five (5) year leased just signed with Motorola.

Finalized project drawing and moved onto construction phase of the new Winterhaven Public Safety Facility.

OHVEST obtained a safety and education trailer to conduct safety briefings for public interest at operations and details. OHVEST also obtained a new Recreational Off-Highway Vehicle for purposes of patrol, and search and rescue in various off-highway areas covered by team. All equipment was acquired through Off-Highway Grant funding.

Implemented the Spillman upgrade for Corrections.

Submit to Community Corrections Partnership to purchase two modules in Spillman: 1) inmate workers, 2) inmate discipline.

Finalized and closed grant secured under the Judicial Council grant with Imperial County Superior Court.

Filled Psychiatric Social Worker III position paid for by Community Corrections Partnership.

SHERIFF – CORONER - MARSHAL

Completed first audit under the federal mandate, Prison Rape Elimination Act (PREA) and rectify any outstanding issues that are noted. The PREA Annual Report is now listed on the ICSO website.

Finalize construction of the Oren R. Fox Medium Detention Facility and occupancy. Transition team will then focus on post construction activities.

Fill all approved allocations for the Day Reporting Center funded by California Assembly 109: (1) Correctional Office.

Secured Correctional Officer allocations to 69. An increase in staffing that is reflective of increased workload due to jail court closure.

Secured a Memorandum of Understanding agreement with Imperial County Office of Education to be a recognized partner in the Adult Education Block Grant with the State of CA.

Increased partnership with IVROP to include 24/7 Dad 12 week certified course for offenders.

Continue to work with the Imperial Valley College to maintain a partnership to provide offenders an opportunity to participate in college level courses dealing with addiction (Inside/Out program).

Maintain the contract with Riverside Sheriff's Office to house up to 35 low level offenders.

Completed the internet and intranet connectivity issues at the Winterhaven Station.

Completed the work on the Civil Division Unit front counters by making it ADA compliant; replaced existing windows with bulletproof glass; replaced existing flooring.

Replaced the SIRON management software system used by our Coroner Division with a new Coroners Case Management system.

Maintain the Sheriff's Office's website and other forms of social media. The updated website will provide easier access to services offered by the Agency, relevant information and resources.

Successfully transitioned the Coroner's office and the Scientific Investigations unit to the old Public Administrators building.

Purchased additional APX6000 radios to replace any outdated radios.

Monitored and evaluated status of on-campus deputies at Imperial Valley College. College must continue to secure funding for next year

Secure Old Adult Protective Services building, secure Spillman connectivity to house Coroner's and SIU personnel

Established MOU with DHS US Border Patrol for the creation of a Stonegarden funded Investigative Unit.

Community Corrections Partnership purchased two modules in Spillman 1) inmate workers 2) inmate discipline.

SHERIFF – CORONER - MARSHAL

Filled one (1) Lieutenant and four (4) Correctional Officer vacant positions to staff Oren R. Fox Detention Facility.

Communications Unit received a well overdue expansion. The Unit's floor plan increased the dispatcher positions from 4 to 5 with the option of a 6th position if needed.

Replace the radio consoles to be P-25 compatible will be installed mid-2018.

The Records Division began utilizing Evidence.com for certain requests. This program allows our agency to transmit information in a secure fashion and does so digitally—reducing paper as well as forming a useful audit trail. This has aided us in processing our growing number of Subpoena's and Public Records Act requests. This aids in our tracking of their information released to outside agencies and/or the public, directly limiting liability.

The Records Division began the process of assisting the City of Holtville through the purging of the Holtville Police Department's law enforcement records. Similar to the Imperial County Sheriff's Office Records Retention Project, items being retained by (contract city) the City of Holtville, presents our agency with the responsibility or retaining records that the Department of Justice has already defined as unnecessary to maintain. This opportunity has been both rewarding and intriguing for our Division. Our office has had the chance to work with approximately 200,000 pages of narrative and/or reports, some found to date back as far as 1944. This project aids in the accuracy of our reporting as well as limiting liability.

PROGRAMS / ACTIVITIES

- **Operations:** The Operations Division is the largest of the three Divisions of the Sheriff's Office. Operations is divided into two major components: Operations and Support Services each managed by a Chief Deputy.

- **Investigations:** The Investigations Unit investigates all crimes in Imperial County using the best contemporary training. This allows the District Attorney to review and prosecute approved cases. There are specialized areas within the Unit, such as child abuse, sexual assault, rural crimes, and narcotics.

- **Scientific Investigations' Unit:** The Scientific

Investigations' Unit provides crime scene identification and processing services for the Patrol and Investigations Unit working in the field. The Scientific Investigations' Unit is a 24/7 Unit that is trained in the collection, documentation, and preservation of physical evidence/reports. Aside from the duties and responsibilities listed above, the SIU staff is required to attend and testify in court, depending on their level of involvement in a particular case.

- **Coroner:** The Coroner's Unit must investigate and document accidental or suspicious deaths, in addition to deaths that do not occur under a doctor's care within the Imperial County. The Coroner's Unit staff investigates crime scenes, collects and records evidence, photographs scenes and decedent, removes/transport/secures decedent(s), & decedent's property, write reports and testifies in court.

SHERIFF – CORONER - MARSHAL

- **High Intensity Drug Trafficking Area (H.I.D.T.A.):** Sworn staff assigned to a multiagency narcotics task force used to dismantle and disrupt drug trafficking organizations (DTO's). They are composed of federal, state, and local law enforcement which are mostly grant funded positions.
- **Narcotic Task Force (NTF):** The multi-agency task force consists of federal, state, and local law enforcement agencies that dismantle and disrupt street to mid-level drug trafficking organizations (DTO's).
- **Street Interdiction Team (S.I.T.)** is a multiagency task force aimed at street level drug use and dealers, the idea behind SIT is that if we can cut down on the demand, the dealers, traffickers and manufactures of illicit drugs will be forced out of business.
- **Imperial County Sheriff's Border Crime Suppression Team (B.C.S.T.):** The Sheriff's B.C.S.T. is a multi-agency interdiction unit has been initiated to enhance the collective border security effort in an all threats environment, specifically to target border related crimes. The primary mission of the B.C.S.T. is to proactively coordinate available resources and intelligence to strategically identify and investigate border criminal activities that directly affect local communities within Imperial County.
- **Technology:** The Sheriff's Office runs on information. Computer Aided Dispatch (CAD) does all of our dispatching. All jail bookings are computerized, the Sheriff's Office database runs out of our technology department. They also maintain and oversee our Megan's Law hookup, our live scan fingerprint machinery, RMS, CLETS, NLETS, and other law enforcement information networks. All of our records are archived; we must keep booking records, warrant information, and all of the day to day computer needs.
- **Sheriff's Emergency Response Team (SERT):** The SERT team is the Sheriff's Office version of SWAT. These highly trained staff are called into action on an as-needed basis depending on the nature of an incident. It is a fifteen man Unit staffed with a Chief Deputy, Lieutenant, three Sergeants, and ten Deputy Sheriffs. It operates under a strict Incident Command structure based on a unified command. It uses specialized equipment and high risk tactics to resolve complex and dangerous situations.
- **Significant Event Review Committee:**
Any significant event such as traffic collisions involving our officers, officer involved shootings, riots, etc., is reviewed by this in-house committee. It was created to review the Sheriff's Office actions, practices, and policies and procedures (tactical, legal, & operational) when responding to critical situations or events.
- **Sheriff Service Officers:** The Sheriff Service Officers fill various roles in the Sheriff's Office. They handle overflow clerical work, assist in the investigations, records, and ID units, and handle other duties as they are assigned.
- **Mexican Liaison:** The Mexican Liaison will interact with the Mexican government on behalf of the Sheriff's Office. The ability to have a high-ranking official that can represent the ICSO to Mexican authorities is vital to our ongoing efforts to keep the Imperial County safe. The Mexican liaison also provides much needed intelligence in our Homeland Security efforts.
- **Canine Unit:** The one canine officer and his canine are important for the anti-drug efforts in Imperial County. The K-9 officer work as part of multi-agency task forces, on patrol, and in the Jail. They were

SHERIFF – CORONER - MARSHAL

created to help locate and identify narcotics throughout the Imperial County. This has resulted in the successful prosecution of criminals who possess, sell, and transport narcotics.

- **Parking and Storage Hearing Officer:** The parking and storage hearing officer must oversee fees assessed for storage of cars seized by deputies. The storage hearing officer serves as a traffic referee for parking tickets issued in the unincorporated areas of Imperial County.

- **Backgrounds:** The Department has a background investigative team. Every employee hired by the Sheriff's Office undergoes an extensive background check. These are vital because of the sensitive information our employees have access to.

- **Patrol:** The most visible part of the Sheriff's Office. As first responders, our deputies are the first law enforcement officers on scene. Our patrol units are in operation twenty-four hours a day, seven days a week, and three hundred sixty five days a year. Patrol personnel are scattered throughout the County, and work in collaboration with the community they serve to prevent and deter crime.

- **Field Training Officers (FTO):** As mandated by state law, FTO's serve to mentor and train the next generation of deputies. This is a critical assignment because it influences the future of the Sheriff's Office and develops professionals that have sworn to protect and serve the community.

- **OHVEST:** Funded by a State of California Off Highway Vehicle grant, the Off Highway Vehicle Enforcement Safety Team (OHVEST) is helping keep the dunes of Imperial County Safe for families. OHVEST works to educate recreational enthusiasts of the importance of off-highway safety needs. OHVEST works closely with Bureau of Land Management Officers, and a coalition comprised of local law enforcement agencies to patrol the dunes of busy weekends.

- **Stations:** Not including the Sheriff's Administrative Facility/South County Station, the ICSO has 5 other stations throughout the county: Brawley, Salton City, Palo Verde, Niland, and Winterhaven. The Winterhaven station not only serves the people of Winterhaven and eastern Imperial County, but also serves as a liaison to the Quechan Tribe of American Indians. In addition, the Sheriff's Office currently services the contract City of Holtville.

- **Imperial County Sheriff's Underwater Recovery Team (ICSURT):** The Imperial County Sheriff's Underwater Recovery Team is comprised of eight (8) full-time ICSO Deputy Sheriff's and Correctional Officers. Each dive member is certified through PADI and is thoroughly trained in the recovery of decedents and other items of the evidentiary value. ICSURT members abide by policy which governs our agencies and assists ICSO and neighboring agencies with securing a proper chain of custody when handling these and other items deemed of value.

- **Corrections Bureau:** The Sheriff's Office is mandated to maintain the adult jails within Imperial County. This is accomplished by maintaining the Regional Adult Detention Facility and the Herbert Hughes Correction Center. Sheriff's Corrections detain male and female adults awaiting trial and transportation to other jurisdictions, as well as adults serving their sentences. Sheriff's Corrections are also under contract with Riverside Sheriff and other Federal Law Enforcement Agencies to detain sentenced and non-sentenced prisoners.

- **Fleet Manager:** The fleet manager oversees all of the Sheriff's Office vehicles, including specialty vehicles like dune buggies, quads, the SERT van, the mobile command center, undercover vehicles, and all of our patrol vehicles.

SHERIFF – CORONER - MARSHAL

- **Concealed Weapons permits (CCW):** It is the duty of the Sheriff's Office to oversee, administer, and issue CCW permits for residents residing within the Imperial County. More than just paperwork, a CCW requires a four-hour class, initial range qualification, and periodic recertification and CCW classes. A CCW permit can only be issued by a Sheriff of that particular County, if the applicant meets the laws/regulations of the State of California.
- **Training:** The training officer is in charge of coordinating Peace Officer's Standards and Training (POST) minimum qualifications for Deputies, Correctional Officers, and civilian employees of the Sheriff's Office. POST mandates certain training for all law enforcement employees. The training officer must assure that Sheriff's Office Personnel are in compliance with training requirements.
- **Range Master:** The range master is in charge of all the ordinance munitions, and shooting qualifications of the Sheriff's Office. The range master issues weapons and oversees the range qualifications of each Peace Officer. In addition to the above, the Range Master's primary responsibility is the safety and security of all Sheriff's Office personnel that are issued firearms and ammunition. This consists of developing and updating policies and procedures for the control and use of firearms.
- **Office of Emergency Services (OES):** The Sheriff's Office provides a liaison to the County Office of Emergency Services who helps set and enforces County policies regarding OES issues.
- **Volunteer Services:** Undersheriff oversees the SO's diverse volunteer groups including the Sheriff's Reserves, Sheriff's Posse, the De Anza Search and Rescue Unit, Aero Squadron, Sheriff's Explorers, and the Sheriff's Activities League (SAL). These groups all help the Sheriff's Office accomplish its law enforcement mission.
- **Court Services:** Every courtroom and court building in Imperial County are provided bailiffs from the Sheriff's Office. In addition to providing order in the courtroom, the Deputies serving as bailiffs keep the judges, lawyers, and public safe in their courtrooms.
- **Boating Enforcement Safety Team (B.E.S.T.):** Unbeknownst to most people in the Imperial County, the Sheriff's Office patrols 100's of square miles of waterways. From the Salton Sea to the Colorado River, the Sheriff's Office's Boating Unit keeps Imperial County residents and visitors safe while on the water. The majority of the cost of the Boating Unit is borne by a Coast Guard grant administered by the State of California under the California Department of Boating and Waterways.
- **Records Unit:** The Records Unit is the repository for all documents, reports, forms, etc., for the Sheriff's Office. The Records Unit keeps track of every arrest, jail booking, traffic ticket, restraining order, crime/incident reports, records sealing, statistics, local criminal history research, concealed weapon permit, bingo license, alarm permit, explosive permit, sexual registrant, narcotics registrant, arson registrants, felony/misdemeanor arrest warrants and many other bits of information generated by the Sheriff's Office and the City of Holtville. Not only are current records kept, but also past records. Older records are scanned individually, cataloged, and then transferred to the Records Management System (RMS). The Records Unit is staffed twenty-four hours a day, seven days a week. It works diligently to receive, process, and record all documents, reports, forms, and records electronically to completely discontinue receiving and retaining paper forms of these documents whenever possible. The goal is to effectively process the workload and to move the Unit into 100% electronic records.

SHERIFF – CORONER - MARSHAL

- **Civil Unit:** The Civil Unit serves/enforces court orders and civil documents such as wage garnishments, bank levies, eviction notices, restraining orders (domestic & harassment), summons & complaint, summons & petition, civil bench warrants and subpoenas among other services. The Civil Unit collects and distributes monies received from executions and levies. These services are enforced in compliance with the California Code of Civil Procedures. Always one of the busiest, yet least known Units of the Sheriff's Office, the Civil Unit generates funds by collecting fees for its services. Aside from providing civil services, the Unit is responsible for conducting Sales of Real Property and Sales of Personal Property. Furthermore, responsible for collecting, recording, and re-conciliating all monetary transactions for services rendered. This must be done correctly and in-line with the State and the County's cash controls and accounting guidelines. This ensures compliance with the Imperial County Auditor's Office.
- **Communications Unit (Dispatch):** The lifeline of the organization, handles dispatch duties for North County, South County, and East County patrol, specialized units, as well as calls for the Imperial County Fire Department, NTF, SIT, the City of Holtville, the Aero Squadron, De Anza Search and Rescue in addition to many other agencies as they participate in collaborative enforcement, security and rescue efforts. Dispatch is the repository for receiving all the 911 calls for service in the County of Imperial. The California Government Code mandates that the Dispatch Center be operative and available twenty-four hours a day, seven days a week to the general public as well as public safety organizations. During the Calendar year 2017, the Dispatch unit handles approximately 99,295 calls of those 13,167 were 911 lines.
- **Internal Affairs:** The Administrative Investigations Unit, also known as Internal Affairs, investigates the Sheriff's Office from within. Internal Affairs responds to complaints filed by the public or by the Sheriff's Office itself. The internal Affairs unit investigations lead to internal reprimands or firings, not criminal actions.
- **County Building Security:** The Sheriff's Office is in charge of security for all county buildings. It acts as the facilitator between the State of California Superior Court, County of Imperial and contract security services for an agreement to provide additional court room/building security. In addition, the Sheriff's Office would oversee security in the event of any terrorist attack or homeland security event.
- **Fiscal:** The Fiscal Department does payroll, orders supplies, pays bills, handles the in-house stores and prepares the Sheriff's annual budget. All funds that are managed by the Sheriff's Office are overseen by the Fiscal Division.
- **Administration:** Oversees the entire Sheriff's Office. The core functionalities of this Unit are providing the personnel with the needed resources and are an informational source for the public. Oversees, monitors and ensures the policies and procedures are up to date. Administration ensures the various correspondences received are delivered to the appropriate unit that the inquiring party seeks information from within the Sheriff's Office.
- **Crime Prevention:** The Crime Prevention Unit could more accurately be described as the education and public relations unit of the Sheriff's Office. In addition to doing third grade drug education presentations throughout the Imperial County, Crime Prevention puts on the "Drug Store," a program that reached almost 1,000 sixth graders this year. Crime Prevention also does Operation Child ID, which has fingerprinted over 4,000 children in Imperial County in the last two years. Crime Stoppers, Burn a Bale-Go to Jail and Imperial Valley's Most Wanted are also run by Crime Prevention and have led to the arrest or location of over thirty criminals in the last two years. This program also coordinates parades and public events for the Sheriff's Office. Crime Prevention also runs the

SHERIFF – CORONER - MARSHAL

Christmas Food Basket giveaways, and coordinates distributing bicycles to needy children during the Christmas Holiday.

- **Imperial County Sheriff's Activities League (SAL):** Began in 1998 as a part-time outreach to the children of Seeley. SAL has grown to over 800 participants throughout Imperial County. With the addition of the SAL Mobile Youth Center, a classroom, computer education and other services are now available to kids throughout the Valley. SAL also reaches out to children with disabilities through Kids Included Together (KIT).

- **Federal Asset Forfeiture** - Property seizure related to drug enforcement in Imperial County.

- **Glamis Dunes** - This budget unit was established to account for activities of a grant funded by the California Off-Highway Department to the Sheriff's Office to provide law enforcement, safety and education to the desert areas in Imperial County.

- **HIDTA Grant** - This budget unit was established to account for a grant from the Federal government to combat drugs. This grant was awarded to Imperial County and is designated as a High Intensity Drug Traffic Area (H.I.D.T.A)

- **Security** - This budget unit was established to account for activities related to providing security services to County public buildings.

- **Board of State and Community Corrections (BSCC) mandated Standards and Training for Corrections (STC)** - This budget unit was established to administer the reimbursement funds associated with mandated training hours for correctional staff. The annual training 2018/2019 plan for the Corrections Bureau include: Sexual harassment, PREA, Civilian Security, direct supervision, Inmate Behavior Management, weaponless defense, Corrections 101, Cardiopulmonary Resuscitation (CPR), cell extraction, Direction Supervision, OPOID, safety training leadership development (National Jail Leadership Command Academy and California Jail Command Academy).

- **State Asset Forfeiture** - This budget unit was established to account for monies received by the Sheriff's Office, as a result of its participation with other agencies in seizure of property from drug related crimes.

- **Sheriff's Information Tech System** - This budget unit was established to account for activities related to the expenses related to the modernization of the Sheriff's Office Information Systems.

- **CAL-MMET Grant:** The California Multi-Jurisdictional Methamphetamine Task Force Grant was established to account for a grant from the California Emergency Management Agency. The Sheriff's Office acts as a fiduciary and reimbursement vehicle for Local, State, and Federal law enforcement agencies. Grant funds are used to increase law enforcement efforts in the reduction of the manufacturing, distribution and use of methamphetamine.

- **Stonegarden Grant:** Grant from the California Office of Emergency Services. The Sheriff's Office acts as a fiduciary and reimbursement vehicle for Local, State, and Federal law enforcement agencies. Grant funds are used to increase border protection law enforcement efforts.

GOALS FOR FY 2018-2019 INCLUDING STRATEGIC PLAN GOALS IF APPLICABLE

Finalize MOU with Management and Training Corp (MTC) prison to establish response protocol for situations requiring law enforcement involvement.

Enhance vocational training for offenders and services from the new print shop to include providing printing and graphic services to county entities where possible.

Continue to monitor BWC program and conduct random audits of video to address training issues or non-compliance.

Secure funding for next year's cost for Cloud Storage.

Apply for the Bulletproof Vest Partnership grant to purchase and replace 65 outdated, expired individually fitted bulletproof vests for patrol.

Creating and implementing a comprehensive Policy and Procedures Manual for the Off Highway Enforcement and Boating Safety Units that will be adopted into ICSO's Policy Manual.

Finalizing the "in house" POST certified 4X4 driving and off road operations course for deputies who work with the Off Highway Enforcement Team. Due to be certified in August 2018.

For 2017, the number of Coroner Case Investigations was 221, and 296 Doctor Referral deaths. It is expected that for calendar year 2018, the Coroner's Office will roughly range around the mid-200's with a speculation in the low 300's.

Provide the less than lethal shotguns ammo to the 12 trained patrol personnel.

The primary goal for this fiscal year is to occupy and operate the new OFDF facility and to continue to apply for grants to initiate other construction projects geared for replacement/rehabilitation.

Corrections will continue to work closely with Probation and the Community Corrections Partnership (CCP) to meet all goals outlined in the approved AB109 plan geared towards rehabilitation and reduction in recidivism.

Proposals to replace RADF and HHCC doors, replace intercom systems at both facilities, and provide preventative maintenance.

It is the intent of the Corrections Bureau to pursue perpetual grants to augment funding and support offender education.

The Court Services Unit is looking to increase its staffing levels to twelve (12) full-time Deputies and one (1) Sergeant. In custody video arraignments and the subsequent equipment is being researched to facilitate a safer courtroom environment.

The Communications (Dispatch) unit's goals are to fill current vacancies and maintain staffing levels throughout the year. This will assist dispatch to process the increased volume of calls and radio traffic requests more efficiently. The recently purchased radio consoles that are P-25 compatible will be installed mid-2018. In addition, Dispatch is also looking to upgrade to bullet proof windows, and purchase new desk brackets to support a 4th monitor for the Geobase mapping system.

SHERIFF – CORONER - MARSHAL

During Calendar year 2017, the Civil Unit opened approximately 1600 new files and enforced approximately 3500 service transactions, not including informational contacts with the public, businesses, or attorneys. For calendar year 2018, the Civil Unit expects to provide 5,000 service transactions.

During Calendar year 2017, Records document production to the public and other agencies was estimated at 3,000 and live scanning around 800 applicants. Records processed over 6,000 warrants, over 40,000 documents from Corrections, over 2,000 Protective Orders, more than 200 Registrants and 300 licenses and permits, and purged over 60,000 warrants dating back to 1970's. Furthermore, the Records Unit is committed to update the MOU with the City of Holtville to include Records services and to hire one Office Assistant II. Facility Projects: To upgrade the Front Counter with bullet proof glass, replace existing flooring, and remove sliding filing shelves to allow room for renovation of the Records Division.

Complete all goals that are pending from 2017-2018

Oversight Department: Sheriff Coroner		COUNTY OF IMPERIAL		Budget Detail	
02	PUBLIC PROTECTION	GOVERNMENTAL FUNDS			
013	POLICE PROTECTION	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2018 - 2019					

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1024	SHERIFF-CORONER	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
Revenue Account					
415000	Other Licenses & Permits	2,890	3,996	4,000	4,000
	LICENSES, PERMITS	2,890	3,996	4,000	4,000
421000	Vehicle Code Fines	0	17	0	0
	FINES, FORFEITURES&PENALTIES	0	17	0	0
446010	State Aid - Other	506,863	500,000	525,000	525,000
446040	Reimbursement-DBAW	288,071	260,842	253,866	253,866
446130	State Mandated Costs	5,209	5,189	5,200	5,200
446230	Reimburse State Prison Expense	8,672	-4,962	0	0
	INTERGOVERNMENTAL REVENUE	808,815	761,069	784,066	784,066
456040	Federal Aid	112,102	0	0	0
	FEDERAL REVENUES	112,102	0	0	0
468000	Civil Process Service	55,072	47,014	55,000	55,000
472000	Law Enforcement Services	113,884	42,342	60,000	60,000
481000	Educational Service	26,891	84,373	75,000	75,000
484065	Dispatch Services	128,948	128,948	129,000	129,000
491045	Other Refunds & Reimbursements	0	129,467	0	0
493000	Reimb For Services Provided	1,124,139	1,722,161	1,130,000	1,130,000
	CHARGES FOR SERVICES	1,448,934	2,154,305	1,449,000	1,449,000
Expenditure Account					
501000	Permanent Salaries	7,513,143	7,798,792	7,690,555	7,699,201
501105	Shift Differential	148,344	148,007	132,500	132,500
501110	Education Incentive	152,410	156,140	136,000	136,000
501115	Extra Help	38,000	47,189	40,000	40,000
501120	Stand-By	13,172	13,216	15,000	15,000
501130	Bilingual Pay	1,202	520	1,560	1,560
501135	Overtime	1,734,062	1,773,292	1,060,510	1,060,510
501140	Stipend	0	0	10,000	10,000
501145	Redemption of Benefits	82,571	84,853	62,000	62,000
501150	Social Security-Medicare	138,421	141,895	131,422	131,422
501180	Advanced Disability Retirement	36,060	0	0	0
502000	County Contr Retirement	1,814,190	1,822,132	2,115,007	2,115,007
502005	Ins-Workers Comp	1,097,301	987,707	399,366	399,366
502010	Ins-Unemployment	46,101	40,738	35,535	35,535
502015	Group Insurance	1,172,770	1,311,541	1,469,520	1,462,386
502020	Ins Dental/Vision	82,495	86,022	93,397	93,397
502040	Retirement-Pension Bond	395,937	383,701	263,234	263,234
502045	Retirement-Health Plan	575,204	623,621	481,711	481,711
502050	Ins - Voluntary Life	6,269	5,626	7,013	7,013
	SALARIES & BENEFITS	15,047,652	15,424,992	14,144,330	14,145,842
513005	Reserve Dep Cloth Allowance	5,694	2,900	7,000	7,000
513015	Uniform Allowance	111,451	106,721	131,100	131,100
514000	Communications - Phone Charges	100,651	95,969	105,000	105,000
514015	Communications-CellPhone/Pager	231,071	169,137	153,000	153,000
514020	Communications - Services	17,997	11,770	7,045	7,045
516000	Household Expense	8,323	8,253	10,000	10,000

Oversight Department: Sheriff Coroner		COUNTY OF IMPERIAL		Budget Detail	
02	PUBLIC PROTECTION	GOVERNMENTAL FUNDS			
013	POLICE PROTECTION	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2018 - 2019					
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1024	SHERIFF-CORONER	2017	2018	2019	2019
517050	Ins - Autos	7,054	10,518	2,222	2,222
517055	Insurance Liability	665,536	572,286	233,637	233,637
519000	Maintenance-Equipment	170,191	141,927	210,000	210,000
519005	Main Vehicle Access	6,478	3,158	5,000	5,000
519025	Other Ops-Equipment	4,927	4,409	32,000	32,000
519055	Maint-Info Tech & Software	121,123	115,419	122,000	122,000
520000	Maint-Struc, Improve, Grounds	11,672	3,968	20,000	20,000
522000	Memberships	7,785	450	8,100	8,100
523005	Misc Exp - Copies	4,813	3,637	5,000	5,000
524000	Office Expense	55,573	54,643	56,000	56,000
524002	Cal Card Charges	0	16,723	0	0
524005	Subscription	5,750	6,440	7,500	7,500
525010	Professional & Special Service	115,089	126,143	132,528	132,528
525020	Prof & Spec Svs Data Pro	127,216	165,042	137,148	137,148
525030	Prof & Spec Svs Other	354,544	361,468	395,558	411,738
525045	Employee Hire & Evaluation	13,486	11,948	15,000	15,000
525050	Alcohol Test	40,580	36,541	65,000	65,000
525135	Crime Prevention/Drug Program	1,000	800	1,000	1,000
526015	IVECA	212,196	214,336	213,000	213,000
527000	Rents & Leases Equipment	293,093	76,801	454,500	454,500
528000	Rents & Leas-Sts-Imp-Grnds	28,679	29,906	30,250	30,250
530000	Spec Dept Exp-Training	60,529	44,616	65,000	65,000
530005	Special Dept Expense	23,503	17,399	30,500	30,500
530010	Special Dept Exp-Reimb Exp	24,119	17,421	25,000	25,000
530015	Spec Dept Dive Team	0	0	2,500	2,500
530030	Volunteer Services	21,452	26,085	26,500	26,500
530040	Adm-Other	5,908	11,679	12,000	12,000
530050	Special Fund	0	0	15,000	15,000
530055	Spec Dept Exp-Photo & ID	6,924	3,421	12,500	12,500
530065	Sheriff Dept Tuition & Travel	126,145	78,264	132,500	132,500
530070	Special Dept. Exp - K9	0	0	5,000	5,000
530080	Special Dept Exp - Other	88,522	0	0	0
531005	Travel-In Cnty County Car	809,897	856,688	915,000	915,000
531040	Travel Out of Cnty Misc	201,329	175,676	180,000	180,000
531060	Fuel Aero-Squad	1,954	2,455	3,500	3,500
SERVICES & SUPPLIES		4,092,254	3,585,017	3,983,588	3,999,768
549010	Equipment-Info. Technology	12,828	0	0	0
CAPITAL ASSETS		12,828	0	0	0
552080	Transfers In	0	-129,269	0	0
OTHER FINANCING SOURCES		0	-129,269	0	0
552000	Intrafund Transfer	16,985	9,196	5,000	5,000
552020	Intrafund Maintenance	109,103	61,249	53,275	53,275
552035	Intrafund Sheriff	128,568	134,528	112,015	112,015
INTRA-FUND TRANSFERS		254,656	204,973	170,290	170,290

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

013 POLICE PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1000 GENERAL FUND

Actual

Actual

Recommended

Adopted

1024 SHERIFF-CORONER

2017201820192019

Total Revenue	2,372,741	2,919,387	2,237,066	2,237,066
Total Expense	19,407,390	19,085,713	18,298,208	18,315,900
Total Net Cost	-17,034,649	-16,166,326	-16,061,142	-16,078,834

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 2018 - 2019					
1563	HIDTA GRANT	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
<u>Revenue Account</u>					
446040	Reimbursement-DBAW	0	10	0	0
INTERGOVERNMENTAL REVENUE		0	10	0	0
456040	Federal Aid	1,045,893	1,262,590	1,190,898	1,206,748
FEDERAL REVENUES		1,045,893	1,262,590	1,190,898	1,206,748
491045	Other Refunds & Reimbursements	0	110	0	0
493000	Reimb For Services Provided	0	1,701	0	0
CHARGES FOR SERVICES		0	1,811	0	0
<u>Expenditure Account</u>					
501000	Permanent Salaries	322,841	314,102	308,398	308,398
501105	Shift Differential	3,587	1,495	3,500	3,500
501110	Education Incentive	10,126	10,896	8,550	8,550
501120	Stand-By	2,431	2,479	3,500	3,500
501130	Bilingual Pay	522	520	520	520
501135	Overtime	82,476	49,045	21,000	21,000
501145	Redemption of Benefits	4,353	5,165	6,335	6,335
501150	Social Security-Medicare	6,078	5,434	4,412	4,412
502000	County Contr Retirement	82,806	81,540	90,485	90,485
502005	Ins-Workers Comp	29,307	7,054	5,428	5,428
502010	Ins-Unemployment	2,336	1,806	1,560	1,560
502015	Group Insurance	58,513	64,572	67,576	67,248
502020	Ins Dental/Vision	4,096	4,610	7,942	7,942
502040	Retirement-Pension Bond	17,285	16,208	10,557	10,557
502045	Retirement-Health Plan	25,027	26,283	19,316	19,316
502050	Ins - Voluntary Life	478	368	380	380
SALARIES & BENEFITS		652,262	591,577	559,459	559,131
513015	Uniform Allowance	4,400	4,400	5,500	5,500
514000	Communications - Phone Charges	43,090	47,835	43,375	43,375
514010	Internet Connections	7,887	7,387	14,080	14,080
514015	Communications-CellPhone/Pager	33,196	30,561	39,144	39,144
514020	Communications - Services	0	0	2,613	2,613
517050	Ins - Autos	0	0	490	490
517055	Insurance Liability	3,699	3,268	2,363	2,363
519000	Maintenance-Equipment	7,701	7,668	7,800	7,800
519055	Maint-Info Tech & Software	78,458	121,693	129,754	145,604
524000	Office Expense	25,034	23,246	34,207	34,207
525010	Professional & Special Service	19,067	3,096	10,008	10,008
525070	Overhead Reimbursement	13,001	8,780	10,182	10,182
526015	IVECA	1,558	1,023	3,762	3,762
527000	Rents & Leases Equipment	18,334	14,060	16,488	16,488
528000	Rents & Leas-Sts-Imp-Grnds	474,206	474,206	474,216	474,216
531005	Travel-In Cnty County Car	10,726	3,855	7,500	7,500
SERVICES & SUPPLIES		740,357	751,078	801,482	817,332
552080	Transfers In	-160,044	-131,963	-167,937	-167,937
OTHER FINANCING SOURCES		-160,044	-131,963	-167,937	-167,937
552000	Intrafund Transfer	0	-11,335	0	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

013 POLICE PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1563 HIDTA GRANT

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019

INTRA-FUND TRANSFERS

0

-11,335

0

0

Total Revenue

1,045,893

1,264,411

1,190,898

1,206,748

Total Expense

1,232,575

1,199,357

1,193,004

1,208,526

Total Net Cost

-186,682

65,054

-2,106

-1,778

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

013 POLICE PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1639 SHERIFF'S TRUST

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue 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 2018 - 2019

1709 OFF HIGHWAY ENFORCEMENT

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

421000 Vehicle Code Fines 0 637 0 0

421020 Off Highway Fines VC 42204 29,181 10,509 35,692 35,692

FINES, FORFEITURES&PENALTIES 29,181 11,146 35,692 35,692

491045 Other Refunds & Reimbursements 0 9 0 0

CHARGES FOR SERVICES 0 9 0 0Expenditure Account

519000 Maintenance-Equipment 1,205 2,049 3,000 3,000

523005 Misc Exp - Copies 68 49 0 0

524000 Office Expense 1,250 461 5,000 5,000

525070 Overhead Reimbursement 3,418 2,692 1,285 1,285

530005 Special Dept Expense 19,740 4,410 20,000 20,000

532000 Utilities 4,671 4,431 5,000 5,000

SERVICES & SUPPLIES 30,352 14,092 34,285 34,285**CAPITAL ASSETS 0 0 0 0****INTRA-FUND TRANSFERS 0 0 0 0****Total Revenue 29,181 11,155 35,692 35,692****Total Expense 30,352 14,092 34,285 34,285****Total Net Cost -1,171 -2,937 1,407 1,407**

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 2018 - 2019					
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1025	SHERIFF'S CORRECTION DIVISION	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
<hr/>					
Revenue Account					
480000	Institutional Care & Service	3,417,814	3,474,017	3,400,000	3,400,000
491045	Other Refunds & Reimbursements	46,022	110,445	20,000	45,000
493000	Reimb For Services Provided	425,142	314,843	230,000	230,000
CHARGES FOR SERVICES		3,888,978	3,899,305	3,650,000	3,675,000
491095	Statutory Cancellations	-6,015	-173	0	0
MISCELLANEOUS REVENUES		-6,015	-173	0	0
<hr/>					
Expenditure Account					
501000	Permanent Salaries	6,289,307	6,469,093	6,357,481	6,366,866
501105	Shift Differential	133,018	134,648	114,000	114,000
501115	Extra Help	0	157	0	0
501120	Stand-By	3,410	3,250	1,380	1,380
501130	Bilingual Pay	954	1,020	1,560	1,560
501135	Overtime	1,682,005	1,532,822	1,217,250	1,217,250
501140	Stipend	8,808	8,599	4,150	4,150
501145	Redemption of Benefits	43,305	44,531	37,800	37,800
501150	Social Security-Medicare	115,425	113,109	92,183	92,287
501180	Advanced Disability Retirement	6,912	13,118	0	0
502000	County Contr Retirement	1,465,684	1,461,815	1,757,874	1,759,464
502005	Ins-Workers Comp	605,762	481,267	236,136	236,136
502010	Ins-Unemployment	39,390	33,573	30,046	30,046
502015	Group Insurance	1,216,523	1,324,174	1,494,993	1,487,736
502020	Ins Dental/Vision	84,100	81,026	87,927	87,927
502040	Retirement-Pension Bond	316,329	303,545	217,605	217,605
502045	Retirement-Health Plan	461,280	497,738	398,211	398,211
502050	Ins - Voluntary Life	6,673	6,205	7,392	7,392
SALARIES & BENEFITS		12,478,885	12,509,690	12,055,988	12,059,810
513000	Clothing & Personal	47,358	29,276	55,000	55,000
513010	Inmates Welfare Fund Supplies	0	0	25,000	25,000
513015	Uniform Allowance	127,759	124,514	125,500	125,500
514000	Communications - Phone Charges	15,267	15,774	16,000	16,000
514015	Communications-CellPhone/Pager	173	0	0	0
514020	Communications - Services	9,927	8,417	5,000	5,000
515000	Food	787,488	892,253	801,000	801,000
516000	Household Expense	157,122	156,820	170,750	170,750
516005	Bedding Jail	28,867	24,438	32,575	32,575
517050	Ins - Autos	0	0	82	82
517055	Insurance Liability	378,682	420,302	149,298	149,298
519000	Maintenance-Equipment	39,799	29,535	41,737	41,737
519005	Main Vehicle Access	0	161	0	0
519055	Maint-Info Tech & Software	85,348	83,608	92,000	92,000
520000	Maint-Struc, Improve, Grounds	105,939	78,756	100,000	100,000
522000	Memberships	259	216	300	300
523005	Misc Exp - Copies	3,094	2,400	1,900	1,900
524000	Office Expense	59,114	57,665	64,130	64,130
524005	Subscription	710	560	400	400

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1025	SHERIFF'S CORRECTION DIVISION	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
525010	Professional & Special Service	3,620,145	4,114,270	4,450,000	4,450,000
525020	Prof & Spec Svs Data Pro	136,751	168,295	135,804	135,804
525030	Prof & Spec Svs Other	116,244	37,073	135,000	135,000
525045	Employee Hire & Evaluation	8,362	9,660	14,000	14,000
525050	Alcohol Test	750	318	2,500	2,500
525305	Prof & Spec Svs-SDSU	6,750	18,250	0	0
528000	Rents & Leas-Sts-Imp-Grnds	9,000	11,250	9,000	9,000
529000	Small Tools & Instruments	8,910	3,058	10,500	10,500
530000	Spec Dept Exp-Training	19,294	22,431	32,700	32,700
530005	Special Dept Expense	21,900	17,267	25,000	25,000
530070	Special Dept. Exp - K9	514	528	1,500	1,500
531005	Travel-In Cnty County Car	83,691	92,230	110,000	110,000
531040	Travel Out of Cnty Misc	34,197	31,946	32,490	57,490
531055	Travel-Trans of Prisoner	16,028	22,575	25,000	25,000
	SERVICES & SUPPLIES	5,929,442	6,473,846	6,664,166	6,689,166
549000	Equipment	0	10,595	0	0
549010	Equipment-Info. Technology	17,938	47,219	0	0
	CAPITAL ASSETS	17,938	57,814	0	0
552241	Transfer In-Sheriff	-1,867,748	-2,366,508	-2,500,000	-2,500,000
	OTHER FINANCING SOURCES	-1,867,748	-2,366,508	-2,500,000	-2,500,000
552000	Intrafund Transfer	11,036	24,516	9,100	9,100
552020	Intrafund Maintenance	456,030	356,037	136,654	136,654
552155	Intrafund-Security Services	219,004	108,879	150,000	150,000
	INTRA-FUND TRANSFERS	686,070	489,432	295,754	295,754
	Total Revenue	3,882,963	3,899,132	3,650,000	3,675,000
	Total Expense	17,244,587	17,164,274	16,515,908	16,544,730
	Total Net Cost	-13,361,624	-13,265,142	-12,865,908	-12,869,730

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1070	SHERIFF-OFDF	2017	2018	2019	2019

Revenue Account

CHARGES FOR SERVICES

0	0	0	0
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Expenditure Account

501000	Permanent Salaries	0	108,946	232,894	232,894
501105	Shift Differential	0	2,492	4,712	4,712
501135	Overtime	0	9,735	62,478	62,478
501145	Redemption of Benefits	0	2,203	1,500	1,500
501150	Social Security-Medicare	0	1,822	4,373	4,373
502000	County Contr Retirement	0	24,916	62,921	62,921
502015	Group Insurance	0	20,690	52,841	52,584
502020	Ins Dental/Vision	0	1,504	3,869	3,869
502040	Retirement-Pension Bond	0	5,040	7,972	7,972
502045	Retirement-Health Plan	0	8,690	14,588	14,588
502050	Ins - Voluntary Life	0	0	190	190
	SALARIES & BENEFITS	0	186,038	448,338	448,081
513015	Uniform Allowance	0	5,161	5,500	5,500
514000	Communications - Phone Charges	0	0	7,500	7,500
514015	Communications-CellPhone/Pager	0	0	500	500
514020	Communications - Services	0	0	1,500	1,500
515000	Food	0	0	31,500	31,500
516000	Household Expense	0	0	14,362	14,362
516005	Bedding Jail	0	0	1,154	1,154
520000	Maint-Struc, Improve, Grounds	0	0	4,238	4,238
524000	Office Expense	0	0	2,364	2,364
530005	Special Dept Expense	0	0	876	876
531005	Travel-In Cnty County Car	0	0	3,348	3,348
531040	Travel Out of Cnty Misc	0	0	1,368	1,368
	SERVICES & SUPPLIES	0	5,161	74,210	74,210
	OTHER FINANCING SOURCES	0	0	0	0
552045	Intrafund Jail	0	0	12	12
	INTRA-FUND TRANSFERS	0	0	12	12

Total Revenue	0	0	0	0
Total Expense	0	191,199	522,560	522,303
Total Net Cost	0	-191,199	-522,560	-522,303

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1552	JAIL IMPROVEMENT STATE	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>

Revenue Account

430000	Interest Pooled Money	379	206	0	0
	REV FROM USE OF MONEY&PROP	379	206	0	0

Expenditure Account

519000	Maintenance-Equipment	8,676	0	0	0
520000	Maint-Struc, Improve, Grounds	40,976	11,165	8,000	8,000
	SERVICES & SUPPLIES	49,652	11,165	8,000	8,000
549000	Equipment	17,682	0	0	0
	CAPITAL ASSETS	17,682	0	0	0
552085	Transfers Out	2,798	0	0	0
	OTHER FINANCING SOURCES	2,798	0	0	0
552000	Intrafund Transfer	0	586	0	0
	INTRA-FUND TRANSFERS	0	586	0	0
	Total Revenue	379	206	0	0
	Total Expense	70,132	11,751	8,000	8,000
	Total Net Cost	-69,753	-11,545	-8,000	-8,000

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1553 JAIL IMPROVEMENT FED'L

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

430000 Interest Pooled Money

-20

0

0

0

REV FROM USE OF MONEY&PROP

-20

0

0

0

Expenditure Account

SERVICES & SUPPLIES

0

0

0

0

552080 Transfers In

-2,798

0

0

0

OTHER FINANCING SOURCES

-2,798

0

0

0

INTRA-FUND TRANSFERS

0

0

0

0

Total Revenue

-20

0

0

0

Total Expense

-2,798

0

0

0

Total Net Cost

2,778

0

0

0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1559 SHERIFF STANDARD TRAININ

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

430000 Interest Pooled Money

1,039

1,446

1,000

1,000

REV FROM USE OF MONEY&PROP**1,039****1,446****1,000****1,000**

481000 Educational Service

66,406

52,886

50,000

50,000

CHARGES FOR SERVICES**66,406****52,886****50,000****50,000**Expenditure Account

530000 Spec Dept Exp-Training

79,829

31,761

60,000

60,000

531040 Travel Out of Cnty Misc

600

1,258

0

0

SERVICES & SUPPLIES**80,429****33,019****60,000****60,000**

552075 Budgetary Transfers

0

0

-9,000

-9,000

INTRA-FUND TRANSFERS**0****0****-9,000****-9,000****Total Revenue**

67,445

54,332

51,000

51,000

Total Expense

80,429

33,019

51,000

51,000

Total Net Cost

-12,984

21,313

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1539 GLAMIS DUNES
0101 NON-GENERAL FUNDActual
2017Actual
2018Recommended
2019Adopted
2019Revenue Account

446010	State Aid - Other	193,586	243,349	160,078	160,078
	INTERGOVERNMENTAL REVENUE	193,586	243,349	160,078	160,078
493000	Reimb For Services Provided	70,747	82,824	64,127	64,127
	CHARGES FOR SERVICES	70,747	82,824	64,127	64,127

Expenditure Account

501000	Permanent Salaries	96,520	144,088	141,059	141,059
501105	Shift Differential	736	2,313	3,900	3,900
501110	Education Incentive	704	0	6,800	6,800
501120	Stand-By	107	286	1,400	1,400
501135	Overtime	49,306	62,056	10,000	10,000
501141	Bonus	3,000	0	0	0
501145	Redemption of Benefits	1,850	2,824	1,800	1,800
501150	Social Security-Medicare	2,184	3,038	2,045	2,045
502000	County Contr Retirement	26,159	40,046	45,604	45,604
502005	Ins-Workers Comp	3,633	3,236	1,825	1,825
502010	Ins-Unemployment	870	865	546	546
502015	Group Insurance	14,299	22,047	23,469	23,355
502020	Ins Dental/Vision	1,195	1,182	1,048	1,048
502040	Retirement-Pension Bond	4,600	6,766	4,828	4,828
502045	Retirement-Health Plan	7,170	11,763	8,835	8,835
502050	Ins - Voluntary Life	10	119	190	190
	SALARIES & BENEFITS	212,343	300,629	253,349	253,235
513015	Uniform Allowance	1,847	2,200	2,200	2,200
517055	Insurance Liability	1,378	1,565	826	826
525010	Professional & Special Service	0	0	20,702	20,702
528000	Rents & Leas-Sts-Imp-Grnds	29,760	29,760	29,760	29,760
530080	Special Dept Exp - Other	4,083	5,467	0	0
531005	Travel-In Cnty County Car	67,481	82,965	73,750	73,750
	SERVICES & SUPPLIES	104,549	121,957	127,238	127,238
549000	Equipment	14,038	29,843	0	0
	CAPITAL ASSETS	14,038	29,843	0	0
552080	Transfers In	0	-145,707	-151,465	-151,465
	OTHER FINANCING SOURCES	0	-145,707	-151,465	-151,465
552000	Intrafund Transfer	-2,205	-3,051	-3,759	-3,759
	INTRA-FUND TRANSFERS	-2,205	-3,051	-3,759	-3,759
	Total Revenue	264,333	326,173	224,205	224,205
	Total Expense	328,725	303,671	225,363	225,249
	Total Net Cost	-64,392	22,502	-1,158	-1,044

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1631	SHERIFF FEES - GC 26731	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>

Revenue Account

421000	Vehicle Code Fines	2,788	4,152	0	4,000
	FINES, FORFEITURES&PENALTIES	2,788	4,152	0	4,000
430000	Interest Pooled Money	2,306	3,044	0	1,500
	REV FROM USE OF MONEY&PROP	2,306	3,044	0	1,500
484060	Other Fees	32,557	26,886	0	32,000
	CHARGES FOR SERVICES	32,557	26,886	0	32,000

Expenditure Account

521000	Med-Dental & Lab Supplies	-34	0	0	0
524000	Office Expense	2,415	331	0	3,000
	SERVICES & SUPPLIES	2,381	331	0	3,000
549010	Equipment-Info. Technology	0	62,024	0	0
	CAPITAL ASSETS	0	62,024	0	0
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	37,651	34,082	0	37,500
Total Expense	2,381	62,355	0	3,000
Total Net Cost	35,270	-28,273	0	34,500

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1660 PEACE OFFICERS TRAINING F

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

430000 Interest Pooled Money

142

185

165

165

REV FROM USE OF MONEY&PROP**142****185****165****165**

473000 Recording Fees

405

0

950

950

CHARGES FOR SERVICES**405****0****950****950**Expenditure Account

530000 Spec Dept Exp-Training

1,727

0

4,000

4,000

530005 Special Dept Expense

0

0

4,000

4,000

SERVICES & SUPPLIES**1,727****0****8,000****8,000**

552075 Budgetary Transfers

0

0

-6,885

-6,885

INTRA-FUND TRANSFERS**0****0****-6,885****-6,885****Total Revenue**

547

185

1,115

1,115

Total Expense

1,727

0

1,115

1,115

Total Net Cost

-1,180

185

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1663 AUTOMATED FINGERPRINT II

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

422000	Other Court Fines	58,899	49,200	75,000	75,000
	FINES, FORFEITURES&PENALTIES	58,899	49,200	75,000	75,000
430000	Interest Pooled Money	4,692	6,494	3,500	3,500
	REV FROM USE OF MONEY&PROP	4,692	6,494	3,500	3,500

Expenditure Account

514000	Communications - Phone Charges	12,885	6,412	13,000	13,000
519000	Maintenance-Equipment	20,609	0	43,100	43,100
	SERVICES & SUPPLIES	33,494	6,412	56,100	56,100
	CAPITAL ASSETS	0	0	0	0
	INTRA-FUND TRANSFERS	0	0	0	0
	Total Revenue	63,591	55,694	78,500	78,500
	Total Expense	33,494	6,412	56,100	56,100
	Total Net Cost	30,097	49,282	22,400	22,400

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1665 SHERIFF PROCESS FEES

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

430000 Interest Pooled Money

13

-126

250

250

REV FROM USE OF MONEY&PROP**13****-126****250****250**

484060 Other Fees

22,296

29,156

51,000

51,000

491045 Other Refunds & Reimbursements

0

27

0

0

CHARGES FOR SERVICES**22,296****29,183****51,000****51,000**Expenditure Account

501115 Extra Help

11,999

13,333

13,488

13,488

501150 Social Security-Medicare

174

193

196

196

502005 Ins-Workers Comp

269

209

149

149

502010 Ins-Unemployment

67

56

44

44

SALARIES & BENEFITS**12,509****13,791****13,877****13,877**

517055 Insurance Liability

106

101

67

67

523005 Misc Exp - Copies

274

309

635

635

524000 Office Expense

2,133

1,787

5,500

5,500

530005 Special Dept Expense

941

0

0

0

531005 Travel-In Cnty County Car

22,398

22,331

27,000

27,000

SERVICES & SUPPLIES**25,852****24,528****33,202****33,202**

552085 Transfers Out

0

6,861

0

0

OTHER FINANCING SOURCES**0****6,861****0****0**

552000 Intrafund Transfer

0

186

0

0

INTRA-FUND TRANSFERS**0****186****0****0****Total Revenue**

22,309

29,057

51,250

51,250

Total Expense

38,361

45,366

47,079

47,079

Total Net Cost

-16,052

-16,309

4,171

4,171

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1668 FEDERAL ASSET FORFEITURE

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

491130	Asset Forfeiture	29,267	444,149	75,000	75,000
	FINES, FORFEITURES&PENALTIES	29,267	444,149	75,000	75,000
430000	Interest Pooled Money	2,796	3,331	1,900	1,900
	REV FROM USE OF MONEY&PROP	2,796	3,331	1,900	1,900

Expenditure Account

527000	Rents & Leases Equipment	0	100,000	0	0
530005	Special Dept Expense	25,714	56,449	75,000	75,000
	SERVICES & SUPPLIES	25,714	156,449	75,000	75,000
549010	Equipment-Info. Technology	7,700	85,925	0	0
549015	Firearms	0	0	0	26,000
	CAPITAL ASSETS	7,700	85,925	0	26,000
552085	Transfers Out	160,044	131,963	167,937	167,937
	OTHER FINANCING SOURCES	160,044	131,963	167,937	167,937
552075	Budgetary Transfers	0	0	-166,037	-192,037
	INTRA-FUND TRANSFERS	0	0	-166,037	-192,037
	Total Revenue	32,063	447,480	76,900	76,900
	Total Expense	193,458	374,337	76,900	76,900
	Total Net Cost	-161,395	73,143	0	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1669 STATE ASSET FORFEITURE

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

430000 Interest Pooled Money

44

58

38

38

REV FROM USE OF MONEY&PROP**44****58****38****38**Expenditure Account

530005 Special Dept Expense

0

0

6,100

6,100

SERVICES & SUPPLIES**0****0****6,100****6,100**

552075 Budgetary Transfers

0

0

-6,062

-6,062

INTRA-FUND TRANSFERS**0****0****-6,062****-6,062****Total Revenue**

44

58

38

38

Total Expense

0

0

38

38

Total Net Cost

44

58

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1683 AB443 LOCAL ASST LAW ENF

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Expenditure Account

SALARIES & BENEFITS

0

0

0

0

Total Revenue

0

0

0

0

Total Expense

0

0

0

0

Total Net Cost

0

0

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1701 SHERIFF'S INFORMATION TEC

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

430000 Interest Pooled Money

217

279

250

250

REV FROM USE OF MONEY&PROP**217****279****250****250**Expenditure Account

514000 Communications - Phone Charges

2,549

61

3,000

3,000

525070 Overhead Reimbursement

233

122

91

91

SERVICES & SUPPLIES**2,782****183****3,091****3,091**

552075 Budgetary Transfers

0

0

-2,841

-2,841

INTRA-FUND TRANSFERS**0****0****-2,841****-2,841****Total Revenue**

217

279

250

250

Total Expense

2,782

183

250

250

Total Net Cost

-2,565

96

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1713 SHERIFF WEAPONS REPLACE]

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

430000 Interest Pooled Money

144

198

75

75

REV FROM USE OF MONEY&PROP**144****198****75****75**

492000 Sale of Fixed Assets

1,050

1,050

1,000

1,000

CHARGES FOR SERVICES**1,050****1,050****1,000****1,000****Total Revenue**

1,194

1,248

1,075

1,075

Total Expense

0

0

0

0

Total Net Cost

1,194

1,248

1,075

1,075

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1741 SHERIFF REC SAFETY ENFORC

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Expenditure Account

SALARIES & BENEFITS

0

0

0

0

Total Revenue

0

0

0

0

Total Expense

0

0

0

0

Total Net Cost

0

0

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1761 CAL-MMET GRANT

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

446010 State Aid - Other

499,953

495,170

490,000

490,000

INTERGOVERNMENTAL REVENUE**499,953****495,170****490,000****490,000**Expenditure Account**SALARIES & BENEFITS****0****0****0****0**

517050 Ins - Autos

0

0

980

980

525010 Professional & Special Service

313,465

298,714

402,000

402,000

530005 Special Dept Expense

94,775

157,371

178,469

178,469

SERVICES & SUPPLIES**408,240****456,085****581,449****581,449**

549000 Equipment

90,439

0

0

0

549005 Equipment-Vehicles

70,744

0

0

0

CAPITAL ASSETS**161,183****0****0****0**

552000 Intrafund Transfer

64,215

40,472

76,800

76,800

552075 Budgetary Transfers

0

0

-168,249

-168,249

INTRA-FUND TRANSFERS**64,215****40,472****-91,449****-91,449****Total Revenue**

499,953

495,170

490,000

490,000

Total Expense

633,638

496,557

490,000

490,000

Total Net Cost

-133,685

-1,387

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1767 OHS GRANT 06/08:PUB SAFE E

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

430000 Interest Pooled Money

5

6

4

4

REV FROM USE OF MONEY&PROP

5

6

4

4

Total Revenue

5

6

4

4

Total Expense

0

0

0

0

Total Net Cost

5

6

4

4

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1789 COPS AB 3229 LLESF-SHERIFF

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

430000 Interest Pooled Money

950

1,493

150

150

REV FROM USE OF MONEY&PROP**950****1,493****150****150**

446730 State Aid - SLESF

129,177

265,280

0

0

INTERGOVERNMENTAL REVENUE**129,177****265,280****0****0**Expenditure Account

527000 Rents & Leases Equipment

61,347

0

0

0

530005 Special Dept Expense

74,181

179,565

0

0

530080 Special Dept Exp - Other

0

41,065

0

0

SERVICES & SUPPLIES**135,528****220,630****0****0****CAPITAL ASSETS****0****0****0****0****Total Revenue**

130,127

266,773

150

150

Total Expense

135,528

220,630

0

0

Total Net Cost

-5,401

46,143

150

150

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1790 QUECHAN MITIGATION

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue 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 2018 - 2019

1798 REGIONAL TERRORISM THRE

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Expenditure Account

530005 Special Dept Expense

0

542

0

0

SERVICES & SUPPLIES**0****542****0****0****Total Revenue**

0

0

0

0

Total Expense

0

542

0

0

Total Net Cost

0

-542

0

0

Oversight Department: Sheriff Coroner		COUNTY OF IMPERIAL		Budget Detail	
02	PUBLIC PROTECTION	GOVERNMENTAL FUNDS			
017	OTHER PROTECTION	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2018 - 2019					
1813	HOLTVILLE LAW ENFORCEMENT	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
<hr/>					
<u>Revenue Account</u>					
430000	Interest Pooled Money	2,020	4,840	500	500
REV FROM USE OF MONEY&PROP		2,020	4,840	500	500
493000	Reimb For Services Provided	897,031	1,047,521	1,068,391	1,068,391
CHARGES FOR SERVICES		897,031	1,047,521	1,068,391	1,068,391
<u>Expenditure Account</u>					
501000	Permanent Salaries	381,728	317,038	411,746	411,746
501105	Shift Differential	8,365	8,271	10,700	10,700
501110	Education Incentive	10,724	9,972	8,500	8,500
501115	Extra Help	24,971	17,471	58,998	58,998
501120	Stand-By	1,781	-30	0	0
501135	Overtime	135,639	85,870	135,500	135,500
501145	Redemption of Benefits	5,168	4,399	2,900	2,900
501150	Social Security-Medicare	7,941	6,423	5,970	5,970
502000	County Contr Retirement	101,545	79,976	115,097	115,097
502005	Ins-Workers Comp	11,959	10,931	7,194	7,194
502010	Ins-Unemployment	2,981	2,922	2,085	2,085
502015	Group Insurance	55,775	42,401	79,737	79,350
502020	Ins Dental/Vision	5,236	3,631	5,894	5,894
502040	Retirement-Pension Bond	19,464	14,723	14,093	14,093
502045	Retirement-Health Plan	29,480	25,341	25,790	25,790
502050	Ins - Voluntary Life	284	434	758	758
SALARIES & BENEFITS		803,041	629,773	884,962	884,575
513015	Uniform Allowance	5,500	5,484	7,200	7,200
517055	Insurance Liability	4,721	5,287	3,157	3,157
519000	Maintenance-Equipment	593	1,435	1,500	1,500
519005	Main Vehicle Access	0	0	750	750
519055	Maint-Info Tech & Software	135	0	500	500
524000	Office Expense	0	0	2,500	2,500
525010	Professional & Special Service	0	508,237	0	0
526015	IVECA	0	0	4,422	4,422
530000	Spec Dept Exp-Training	0	0	2,000	2,000
530005	Special Dept Expense	529	0	1,000	1,000
530080	Special Dept Exp - Other	0	3,752	124,221	124,221
531005	Travel-In Cnty County Car	21,119	27,542	40,000	40,000
SERVICES & SUPPLIES		32,597	551,737	187,250	187,250
552000	Intrafund Transfer	-13,434	-10,612	0	0
INTRA-FUND TRANSFERS		-13,434	-10,612	0	0
Total Revenue		899,051	1,052,361	1,068,891	1,068,891
Total Expense		822,204	1,170,898	1,072,212	1,071,825
Total Net Cost		76,847	-118,537	-3,321	-2,934

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1814 COURT SECURITY

0101 NON-GENERAL FUND

Actual

Actual

Recommended

Adopted

2017201820192019Revenue Account

430000	Interest Pooled Money	2,384	608	3,400	3,400
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REV FROM USE OF MONEY&PROP**2,384****608****3,400****3,400**

446230	Reimburse State Prison Expense	33,532	34,781	21,760	21,760
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INTERGOVERNMENTAL REVENUE**33,532****34,781****21,760****21,760**

493000	Reimb For Services Provided	1,223,321	1,332,379	1,422,376	1,422,376
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CHARGES FOR SERVICES**1,223,321****1,332,379****1,422,376****1,422,376**Expenditure Account

501000	Permanent Salaries	722,699	602,466	778,280	778,280
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501105	Shift Differential	16,733	13,407	13,500	13,500
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501110	Education Incentive	18,631	20,125	17,000	17,000
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501115	Extra Help	59,600	58,116	250,141	250,141
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501120	Stand-By	807	64	1,500	1,500
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501135	Overtime	196,365	183,329	243,000	243,000
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501145	Redemption of Benefits	4,929	5,144	4,957	4,957
--------	------------------------	-------	-------	-------	-------

501150	Social Security-Medicare	14,051	12,146	11,285	11,285
--------	--------------------------	--------	--------	--------	--------

502000	County Contr Retirement	183,183	158,923	229,225	229,225
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502005	Ins-Workers Comp	19,648	15,521	12,564	12,564
--------	------------------	--------	--------	--------	--------

502010	Ins-Unemployment	4,897	4,149	3,757	3,757
--------	------------------	-------	-------	-------	-------

502015	Group Insurance	108,332	87,697	140,795	140,112
--------	-----------------	---------	--------	---------	---------

502020	Ins Dental/Vision	8,892	6,967	10,222	10,222
--------	-------------------	-------	-------	--------	--------

502040	Retirement-Pension Bond	35,434	29,049	26,639	26,639
--------	-------------------------	--------	--------	--------	--------

502045	Retirement-Health Plan	55,328	49,988	48,749	48,749
--------	------------------------	--------	--------	--------	--------

502050	Ins - Voluntary Life	499	520	1,137	1,137
--------	----------------------	-----	-----	-------	-------

SALARIES & BENEFITS**1,450,028****1,247,611****1,792,751****1,792,068**

513015	Uniform Allowance	15,441	9,596	14,400	14,400
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514000	Communications - Phone Charges	74	0	125	125
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514015	Communications-CellPhone/Pager	0	0	600	600
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514020	Communications - Services	52	0	0	0
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517055	Insurance Liability	7,756	7,507	5,689	5,689
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524000	Office Expense	0	0	3,600	3,600
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525070	Overhead Reimbursement	0	17,052	17,380	17,380
--------	------------------------	---	--------	--------	--------

526015	IVECA	4,472	3,942	8,774	8,774
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530000	Spec Dept Exp-Training	0	0	6,800	6,800
--------	------------------------	---	---	-------	-------

530005	Special Dept Expense	0	0	5,500	5,500
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530080	Special Dept Exp - Other	207,539	174,753	129,694	129,694
--------	--------------------------	---------	---------	---------	---------

531005	Travel-In Cnty County Car	4,301	4,093	9,000	9,000
--------	---------------------------	-------	-------	-------	-------

SERVICES & SUPPLIES**239,635****216,943****201,562****201,562**

552000	Intrafund Transfer	-27,993	-15,918	0	0
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552075	Budgetary Transfers	0	0	-540,058	-540,058
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INTRA-FUND TRANSFERS**-27,993****-15,918****-540,058****-540,058**

Total Revenue	1,259,237	1,367,768	1,447,536	1,447,536
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Total Expense	1,661,670	1,448,636	1,454,255	1,453,572
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Total Net Cost	-402,433	-80,868	-6,719	-6,036
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02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1815 FIREARMS TRAFFICKING TAS

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

430000 Interest Pooled Money

1

1

0

0

REV FROM USE OF MONEY&PROP

1

1

0

0

Expenditure Account

SALARIES & BENEFITS

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 2018 - 2019

1851 JAG FUNDS 2012

Actual
2017Actual
2018Recommended
2019Adopted
2019

0101 NON-GENERAL FUND

Revenue 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 2018 - 2019

1854 STONEGARDEN 2011

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

430000 Interest Pooled Money

-55

-73

0

0

REV FROM USE OF MONEY&PROP**-55****-73****0****0****Total Revenue**

-55

-73

0

0

Total Expense

0

0

0

0

Total Net Cost

-55

-73

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1863 STONEGARDEN 2012

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

430000 Interest Pooled Money

350

460

0

0

REV FROM USE OF MONEY&PROP

350

460

0

0

MISCELLANEOUS REVENUES

0

0

0

0

Total Revenue

350

460

0

0

Total Expense

0

0

0

0

Total Net Cost

350

460

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1870 STONEGARDEN 2013

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

430000 Interest Pooled Money

246

317

0

0

REV FROM USE OF MONEY&PROP

246

317

0

0

INTERGOVERNMENTAL REVENUE

0

0

0

0

Expenditure Account

SERVICES & SUPPLIES

0

0

0

0

CAPITAL ASSETS

0

0

0

0

Total Revenue

246

317

0

0

Total Expense

0

0

0

0

Total Net Cost

246

317

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1874 JAG FUNDS 2014

Actual
2017Actual
2018Recommended
2019Adopted
2019

0101 NON-GENERAL FUND

Revenue 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 2018 - 2019

1878 Correctional Work Crew

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

430000 Interest Pooled Money

422

992

900

900

REV FROM USE OF MONEY&PROP**422****992****900****900**

493000 Reimb For Services Provided

99,697

147,447

165,460

165,460

CHARGES FOR SERVICES**99,697****147,447****165,460****165,460**Expenditure Account

501000 Permanent Salaries

32,809

33,920

34,856

34,856

501105 Shift Differential

3

0

0

0

501135 Overtime

4,080

1,568

5,650

5,650

501150 Social Security-Medicare

540

514

505

505

502000 County Contr Retirement

4,159

4,354

5,838

5,838

502015 Group Insurance

13,263

14,655

15,251

15,177

502020 Ins Dental/Vision

1,191

1,187

1,187

1,187

502040 Retirement-Pension Bond

1,947

1,941

1,193

1,193

502045 Retirement-Health Plan

2,374

2,660

2,183

2,183

SALARIES & BENEFITS**60,366****60,799****66,663****66,589**

513000 Clothing & Personal

0

0

3,000

3,000

513010 Inmates Welfare Fund Supplies

0

0

3,780

3,780

513015 Uniform Allowance

1,100

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

0

14

18,279

18,279

530080 Special Dept Exp - Other

0

0

67,540

67,540

SERVICES & SUPPLIES**1,100****1,114****99,909****99,909****Total Revenue**

100,119

148,439

166,360

166,360

Total Expense

61,466

61,913

166,572

166,498

Total Net Cost

38,653

86,526

-212

-138

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1880 STONEGARDEN 2014

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

430000 Interest Pooled Money

-432

13

0

0

REV FROM USE OF MONEY&PROP

-432

13

0

0

INTERGOVERNMENTAL REVENUE

0

0

0

0

Expenditure Account

530005 Special Dept Expense

448

0

0

0

SERVICES & SUPPLIES

448

0

0

0

OTHER CHARGES

0

0

0

0

CAPITAL ASSETS

0

0

0

0

INTRA-FUND TRANSFERS

0

0

0

0

Total Revenue

-432

13

0

0

Total Expense

448

0

0

0

Total Net Cost

-880

13

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1893 AB 104 INMATE EDUCATION

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

430000 Interest Pooled Money

-1

174

0

0

REV FROM USE OF MONEY&PROP**-1****174****0****0**

491026 Contribution from ICOE

101,333

7,814

59,539

59,539

INTERGOVERNMENTAL REVENUE**101,333****7,814****59,539****59,539**

491045 Other Refunds & Reimbursements

0

3

0

0

CHARGES FOR SERVICES**0****3****0****0**Expenditure Account

525010 Professional & Special Service

0

0

40,736

40,736

530000 Spec Dept Exp-Training

21,516

0

18,803

18,803

530005 Special Dept Expense

19,107

0

0

0

531040 Travel Out of Cnty Misc

987

0

0

0

SERVICES & SUPPLIES**41,610****0****59,539****59,539****Total Revenue**

101,332

7,991

59,539

59,539

Total Expense

41,610

0

59,539

59,539

Total Net Cost

59,722

7,991

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1894 STONEGARDEN 2015

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

430000 Interest Pooled Money

-1,491

-3,124

0

0

REV FROM USE OF MONEY&PROP**-1,491****-3,124****0****0**

446010 State Aid - Other

1,677,755

1,188,918

0

0

INTERGOVERNMENTAL REVENUE**1,677,755****1,188,918****0****0**Expenditure Account

525010 Professional & Special Service

292,971

110,271

0

0

530005 Special Dept Expense

0

29,847

0

0

531005 Travel-In Cnty County Car

41,333

5,723

0

0

SERVICES & SUPPLIES**334,304****145,841****0****0**

546150 Grant Pass Thru Payments

1,224,472

361,708

0

0

OTHER CHARGES**1,224,472****361,708****0****0**

549005 Equipment-Vehicles

40,161

0

0

0

CAPITAL ASSETS**40,161****0****0****0**

552000 Intrafund Transfer

78,818

11,587

0

0

INTRA-FUND TRANSFERS**78,818****11,587****0****0****Total Revenue**

1,676,264

1,185,794

0

0

Total Expense

1,677,755

519,136

0

0

Total Net Cost

-1,491

666,658

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1900 JAG FUNDS 2016

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

430000 Interest Pooled Money

-32

-1

0

0

REV FROM USE OF MONEY&PROP**-32****-1****0****0**

456040 Federal Aid

14,726

0

0

0

FEDERAL REVENUES**14,726****0****0****0**Expenditure Account

531139 Spec.Dept.Exp-JAG-Sheriff

14,857

0

0

0

SERVICES & SUPPLIES**14,857****0****0****0****Total Revenue**

14,694

-1

0

0

Total Expense

14,857

0

0

0

Total Net Cost

-163

-1

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1902 IVC LAW ENFORCEMENT

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

493000 Reimb For Services Provided

0

0

234,152

234,152

CHARGES FOR SERVICES**0****0****234,152****234,152**Expenditure Account

501000 Permanent Salaries

0

0

98,228

98,228

502000 County Contr Retirement

0

0

24,361

24,361

502015 Group Insurance

0

0

30,503

30,355

502020 Ins Dental/Vision

0

0

2,373

2,373

502040 Retirement-Pension Bond

0

0

3,362

3,362

502045 Retirement-Health Plan

0

0

6,153

6,153

502050 Ins - Voluntary Life

0

0

379

379

SALARIES & BENEFITS**0****0****165,359****165,211**

513015 Uniform Allowance

0

0

2,200

2,200

530080 Special Dept Exp - Other

0

0

67,812

67,812

SERVICES & SUPPLIES**0****0****70,012****70,012****Total Revenue**

0

0

234,152

234,152

Total Expense

0

0

235,371

235,223

Total Net Cost

0

0

-1,219

-1,071

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1903 STONEGARDEN 2016

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

430000 Interest Pooled Money

0

-835

0

0

REV FROM USE OF MONEY&PROP**0****-835****0****0**

446010 State Aid - Other

0

1,444,949

714,987

714,987

INTERGOVERNMENTAL REVENUE**0****1,444,949****714,987****714,987**Expenditure Account

525010 Professional & Special Service

0

235,795

136,958

136,958

531005 Travel-In Cnty County Car

0

27,973

13,860

13,860

SERVICES & SUPPLIES**0****263,768****150,818****150,818**

546150 Grant Pass Thru Payments

0

1,756,265

564,169

564,169

OTHER CHARGES**0****1,756,265****564,169****564,169**

552000 Intrafund Transfer

0

56,800

0

0

INTRA-FUND TRANSFERS**0****56,800****0****0****Total Revenue**

0

1,444,114

714,987

714,987

Total Expense

0

2,076,833

714,987

714,987

Total Net Cost

0

-632,719

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1915 STONEGARDEN 2017

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

446010 State Aid - Other

0

0

2,300,000

2,300,000

INTERGOVERNMENTAL REVENUE**0****0****2,300,000****2,300,000**Expenditure Account

525010 Professional & Special Service

0

0

473,622

473,622

530005 Special Dept Expense

0

0

4,628

4,628

531005 Travel-In Cnty County Car

0

0

37,856

37,856

SERVICES & SUPPLIES**0****0****516,106****516,106**

546150 Grant Pass Thru Payments

0

0

1,703,894

1,703,894

OTHER CHARGES**0****0****1,703,894****1,703,894**

549005 Equipment-Vehicles

0

0

80,000

80,000

CAPITAL ASSETS**0****0****80,000****80,000****Total Revenue**

0

0

2,300,000

2,300,000

Total Expense

0

0

2,300,000

2,300,000

Total Net Cost

0

0

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

4043 SHERIFF COMMUNICATION FUND

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

431000 Rents & Concess-Land & Bldgs

17,528

16,075

16,492

16,492

REV FROM USE OF MONEY&PROP**17,528****16,075****16,492****16,492**Expenditure Account

519000 Maintenance-Equipment

182

7,077

7,100

7,100

SERVICES & SUPPLIES**182****7,077****7,100****7,100**

546100 Contribution to IVECA

0

0

9,392

9,392

OTHER CHARGES**0****0****9,392****9,392****Total Revenue**

17,528

16,075

16,492

16,492

Total Expense

182

7,077

16,492

16,492

Total Net Cost

17,346

8,998

0

0

Total Sheriff Coroner**Total Revenue**

12,518,951

15,028,087

14,098,600

14,176,950

Total Expense

43,712,953

44,493,951

43,541,738

43,605,111

Total Net Cost

-31,194,002

-29,465,864

-29,443,138

-29,428,161

SOCIAL SERVICES

DEPARTMENT HEAD: PEGGY PRICE

Total Allocations: 536

DEPARTMENT DESCRIPTION

The Department of Social Services provides a broad range of programs to promote safety, wellness, self-sufficiency, and improved quality of life for individuals and families in our community. The department integrates services and resources to achieve the goals of each program. We strive to deliver services in a client centered, cost-effective and outcome driven manner that supports our county strategic plan and mission to improve the quality of life in Imperial County.

Our programs assist over 80,000 individuals in the county through Federal, State and local funded mandates and services. These include Medi-Cal, CalFresh, CalWORKs, General Relief, In Home Supportive Services, Adult and Child Protective Services, Children and Family Services and the Children's Shelter. Our administrative and program budget is over 90 million dollars with over 500 staff members working in the five major programs.

MISSION

Strengthen families, support self-sufficiency and promote safety, health and well-being.

VISION

For all social service areas to operate and perform efficiently and effectively while delivering client-centered, high quality services that are accessible and responsive to the community, encourages personal responsibility, strengthens individuals, preserves families and protects vulnerable adults and children.

VALUES

- Client Centered – one place, one time, one story. Our client's needs are the priority in the development and delivery of services through cooperation, collaboration and integration of services to streamline the process for clients.
- Deliver services professionally and treat our clients with courtesy, dignity and respect.
- Manage our operations effectively and efficiently by aligning resources throughout the agency.
- Promote accountability and quality in all services we deliver and programs we administer.
- Reach out to all communities in the valley in an effort to provide targeted and appropriate services.
- Work in a collaborative effort with other agencies and organizations to maximize resources to deliver effective and efficient services to our common clients whenever possible.

GOALS & OBJECTIVES

- Be responsive to community needs and concerns.
- Promote safety, permanency, child and family well-being.

SOCIAL SERVICES

- Assure timely and accurate eligibility of new and continuing cases
- Align programs to maximize resources and streamline business practices.
- Achieve adequate funding for mandated services to perform and deliver high quality services.
- Reduce error rates and improve compliance with standards.
- Develop new, and improve existing, automated systems.
- Simplify paperwork and streamline systems.
- Recognize quality performance.
- Provide safe and desirable working conditions.

SOCIAL SERVICE PROGRAMS AND ACTIVITIES

Medi-Cal: Medi-Cal is California's Federal Medicaid program. This is a public health insurance program, which provides needed health care services for individuals including families with children, seniors, persons with disabilities, foster care, pregnant women, and low-income people with specific diseases such as tuberculosis, breast cancer or HIV/AIDS. During calendar year 2017, the department managed over 35,000 cases for over 70,000 individuals. This comprised of over 42,000 adults and over 28,000 children who were able to access medical care in our community. The department projects we will continue to manage over 35,000 cases during fiscal year 2018-2019.

CalFresh: CalFresh is a federal program (Supplemental Nutrition Assistance Program) that helps low-income people buy the food they need for good health and nutrition. During the 2017 calendar year, the department managed as many as 17,663 cases for over 42,000 individuals in our county. The department projects to case manage over 17,500 cases in the fiscal year 2018-2019.

CalWORKs: California Work Opportunity and Responsibility to Kids (CalWORKs) is a cash aid program for low-income families to meet their basic needs. Families receiving public assistance under the Temporary Assistance to Needy Families (TANF) are required to participate in employment activities to remove barriers to employment and achieve self-sufficiency within prescribed time limits under welfare reform. There is a time limit for adults but the children can remain on aid if otherwise eligible under the Safety Net program. There are special services for pregnant and parenting teens through the Cal-Learn program. During calendar year 2017, the department case managed over 4,565 cases for 12,019 individuals (adults and children). The department projects to continue serving approximately 12,000 cases during the fiscal year 2018-2019.

Family Stabilization and Self-Sufficiency CalWORKs: Parents receiving TANF are required to participate in Welfare to Work employment activities to remove barriers to employment. This includes education, employment, and training programs to help families get jobs and move towards self-sufficiency. Childcare, transportation, work expenses and counseling are available for families in work activities.

General Relief: The General Assistance or General Relief (GA/GR) Program is designed to provide relief and support to indigent adults who are not supported by their own means, other public funds, or assistance programs. Each county's GA/GR program is established and funded (100 percent) by its own Board of Supervisors. As the state is not involved in this program, benefits, payment levels, and eligibility requirements vary among each of California's 58 counties. Many recipients of GA/GR are also eligible to participate in the CalFresh (CF) Program, which is designed to raise the level of nutrition among low-income households. A review of the General Relief program reveals growth in the

SOCIAL SERVICES

population of adults eligible for services that include job readiness and referrals to community based programs.

In-Home Supportive Services: In-Home Supportive Services (IHSS) provides services to individuals 65 years of age, disabled, or blind, to remain safely in their own home. Disabled children are also potentially eligible for IHSS. IHSS is considered an alternative to out-of-home care, such as nursing homes or board and care facilities. The types of services, which can be authorized through IHSS are housecleaning, meal preparation, laundry, grocery shopping, personal care services (such as bowel and bladder care, bathing, grooming and paramedical services), accompaniment to medical appointments, and protective supervision for the mentally and developmentally impaired. The current number of IHSS individuals enrolled is 5,624 receiving in home support from over 4,500 caregivers. Program and legislative changes will increase the costs of the program significantly in the next five years from approximately 10 million dollars in 2016/17 up to 19 million by 2022. The county maintenance of effort or share in the first year will increase to nearly 14 million dollars offset by funding shifts from Public Health and Behavioral Health programs for the first few years. Scheduled State minimum wage increases are a contributing factor to the program growth.

Protective Services: This program provides prevention, intervention and protective services for children (Child Protective Services), dependent and disabled adults and the elderly (Adult Protective Services). County staff is responsible for responding to allegations of abuse and neglect, intervening in child and adult abuse and neglect situations, providing services to families in where the children or adult is at risk. Protective Services provides 24-hour reporting services to the community to report suspected abuse and neglect, investigations of abuse and neglect, preventative and voluntary and maintenance services, court intervention and victim services. Shelter and family care as needed during intervention. The Hotline for both the Adult Protective Services and Child Protective Services exceed 4,500 calls per year. Cases accepted for investigation of abuse and neglect for APS exceeded 560 and in CPS over 1,500 in 2017. These programs are required to operate at 24/7 capacity. The Welfare and Institutions Code mandates the department to maintain and operate a 24-hour response system. Staff are assigned and rotated to cover the after-hours work.

Continuum of Care Reform in Child Welfare Services: The Continuum of Care Reform (CCR) seeks to realize California's longstanding goal of ensuring that all children live as members of committed, nurturing, and permanent families. Assembly Bill (AB) 403 (Chapter 773, Statutes of 2015) provides the statutory and policy framework to ensure services and supports provided to the child or youth and his or her family are tailored toward the ultimate goal of returning the child home whenever possible or to a permanent family through adoption or guardianship.

Imperial County Child Welfare Services, along with all counties in the state are diligently working to implement CCR, including recruiting caregivers, revising and improving approval processes and closely working with an array of partners to find nurturing homes and care for children and youth.

Child Welfare Services: Family Reunification and maintenance services to children and families with court intervention. County staff provides supportive services to parents to assist them in reuniting them with their children and if returning home is not an option, finding children permanent, loving homes. Continuing services includes the Independent Living Program (ILP) that provides training, services, and benefits to assist current and former foster youth in achieving self-sufficiency prior to, and after leaving the foster care system. During the calendar year 2017, there were 486 Dependency cases requiring intensive case management services.

SOCIAL SERVICES

Resource Family Approval: The preferred placement of children who require out-of-home care is with relatives. Under the Continuum of Care, Resource Family Approvals (RFA) are completed by department staff. The RFA is a new family-friendly and child-centered caregiver approval process that combines elements of the current foster parent licensing, relative approval, and approvals for adoption and guardianship processes and replaces those processes. Children who require out-of-home care generally come under the jurisdiction of the juvenile court. The juvenile dependency process involves a series of hearings and case reviews, which may result in caregiver placement, including placement with relatives. These homes may be found with extended family members and/or through an adoption. Staff holding a Master of Social Work conduct the Resource Family Approvals for homes that care for children through reunification with parent caregivers or up to adoption. This next fiscal year, the RFA staff will work diligently to move current and new families through the new approval process.

Assessment Center and Shelter Care – Betty Jo McNeece Receiving Home: This is a 24-hour facility developed by community members over 25 years ago in recognition of the need for temporary care and shelter for children. A fundamental goal of the Continuum of Care Reform (CCR) is to limit the amount of time that children spend in care, especially within group homes or congregate care. In order to accomplish this, the CCR sets in motion a number of initiatives that are designed to ensure that foster children can be successful. It does this by providing supports and services to them while they are in care, wherever that might be which we hope will be more family type settings. The facility requires staff trained and certified by the California Department of Social Services (CDSS), Title 22 Regulations. An Administrator Certification Program is legislatively mandated; designed and intended to upgrade the knowledge and educational levels of persons employed in a licensed shelter home. Additionally, back up staff are required to participate in the training and pass a written exam administered by the CDSS. The staff assigned to Betty Jo McNeece Receiving Home work under the direction of the Facility Administrator to perform duties related to the day-to-day care and safety of minors placed in the facility; assure that youth's emotional health, developmental and educational needs are met through assessments and referrals appropriate to their needs.

Under the new reforms of CCR, BJMRH will transition officially to a short term (10 day) stay facility. The department has worked diligently over the past five years to limit the stay of children so they are placed with family, relatives and family like homes when possible. The next fiscal year will be a challenge to develop the homes as required by CCR for care of children that enter the dependency system. The department will work closely with the California Department of Social Services for technical support towards a successful transition.

Administrative and Staff Services: Administration provides administrative and operational support to all programs and divisions within Social Services. This includes personnel, payroll, recruitment and personnel matters. Fiscal staff manages the budget of multiple federal and state funding allocations, revenue, expenditures and claiming through the County Administrative or Expense Claim. They work closely with the Auditor's and Fiscal offices in the county. Administration provides Clerical support to programs and is the main hub of calls to the department. Staff Services include staff development and training, quality assurance, program integrity, fraud, state and administrative hearings.

RESULTS & ACCOMPLISHMENTS FOR FY 2017-2018

GOALS FOR FY 2018-2019 INCLUDING STRATEGIC PLAN GOALS IF APPLICABLE

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 2018 - 2019

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1027	B.J. MCNEECE RECEIVING HOME	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
Revenue Account					
491045	Other Refunds & Reimbursements	0	25	0	0
	CHARGES FOR SERVICES	0	25	0	0
Expenditure Account					
501000	Permanent Salaries	958,112	985,131	1,105,962	1,109,162
501105	Shift Differential	27,707	28,946	30,450	30,450
501115	Extra Help	113,082	109,798	168,892	168,892
501120	Stand-By	0	5,905	0	0
501130	Bilingual Pay	282	1,552	11,960	11,960
501135	Overtime	31,935	26,393	33,915	33,915
501145	Redemption of Benefits	2,523	2,957	2,625	2,625
501150	Social Security-Medicare	15,831	16,119	19,630	19,630
502000	County Contr Retirement	155,447	162,590	225,643	225,643
502005	Ins-Workers Comp	33,975	18,779	14,783	14,783
502010	Ins-Unemployment	4,927	4,850	4,186	4,186
502015	Group Insurance	186,983	214,125	262,708	261,433
502020	Ins Dental/Vision	1,191	1,187	1,187	1,187
502040	Retirement-Pension Bond	57,796	57,537	37,855	37,855
502045	Retirement-Health Plan	70,476	78,827	69,274	69,274
	SALARIES & BENEFITS	1,660,267	1,714,696	1,989,070	1,990,995
513000	Clothing & Personal	11,125	20,945	16,250	16,250
514000	Communications - Phone Charges	0	0	2,072	2,072
514015	Communications-CellPhone/Pager	1,039	992	1,500	1,500
514020	Communications - Services	0	0	908	908
516000	Household Expense	61,739	65,106	60,000	60,000
517055	Insurance Liability	7,803	8,774	3,040	3,040
519000	Maintenance-Equipment	6,674	456	10,000	10,000
521000	Med-Dental & Lab Supplies	1,421	1,686	2,000	2,000
524000	Office Expense	9,817	8,115	8,500	8,500
525010	Professional & Special Service	3,096	908	10,000	10,000
525020	Prof & Spec Svs Data Pro	3,884	6,142	2,996	2,996
525038	Prof & Spec Svc Wards	0	0	3,000	3,000
525070	Overhead Reimbursement	0	179,618	96,344	96,344
530000	Spec Dept Exp-Training	4,897	2,972	5,000	5,000
530005	Special Dept Expense	4,268	4,474	4,250	4,250
531000	Travel-In Cnty Private Car	488	132	2,000	2,000
531005	Travel-In Cnty County Car	18,001	17,196	20,000	20,000
531040	Travel Out of Cnty Misc	13,848	881	2,125	2,125
	SERVICES & SUPPLIES	148,100	318,397	249,985	249,985
533135	Soc Serv Connected Exp	1,999	1,611	1,500	1,500
	OTHER CHARGES	1,999	1,611	1,500	1,500
550000	Structures & Improvements	0	118,700	0	0
	CAPITAL ASSETS	0	118,700	0	0
552080	Transfers In	0	-147,275	0	0
	OTHER FINANCING SOURCES	0	-147,275	0	0
552000	Intrafund Transfer	12,021	3,155	35,000	35,000

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1000 GENERAL FUND

1027 B.J. MCNEECE RECEIVING HOME

Actual
2017Actual
2018Recommended
2019Adopted
2019

552020	Intrafund Maintenance	147,660	150,348	125,000	125,000
552060	Intrafund Juvenile Hall	81,784	73,631	75,000	75,000
552145	Intrafund Utilities	95,758	70,254	70,000	70,000
552196	Intrafund-DSS-BettyJoMcNeece	-2,147,591	-2,303,490	-2,545,555	-2,547,480
INTRA-FUND TRANSFERS		-1,810,368	-2,006,102	-2,240,555	-2,242,480
Total Revenue		0	25	0	0
Total Expense		-2	27	0	0
Total Net Cost		2	-2	0	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

020 ADMINISTRATION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1047	SOCIAL SERVICES	2017	2018	2019	2019

Revenue Account

	REV FROM USE OF MONEY&PROP	0	0	0	0
437000	State Public Asst Admin	17,714,811	17,604,505	18,323,285	18,363,965
	INTERGOVERNMENTAL REVENUE	17,714,811	17,604,505	18,323,285	18,363,965
450000	Fed Aid Pub Assist Admin	19,639,864	21,322,055	22,285,076	22,334,492
	FEDERAL REVENUES	19,639,864	21,322,055	22,285,076	22,334,492
473000	Recording Fees	270	0	0	0
479000	Adoption Fees	4,830	6,050	6,900	6,900
491045	Other Refunds & Reimbursements	2,072	3,238	0	0
493000	Reimb For Services Provided	89,987	67,697	114,056	114,056
	CHARGES FOR SERVICES	97,159	76,985	120,956	120,956

Expenditure Account

501000	Permanent Salaries	21,136,046	21,012,300	23,635,719	23,767,317
501105	Shift Differential	-40	20	0	0
501115	Extra Help	11,914	38,415	48,426	48,426
501120	Stand-By	197,869	185,195	181,000	181,000
501130	Bilingual Pay	91,368	136,151	165,360	165,360
501135	Overtime	372,915	439,795	367,500	367,500
501145	Redemption of Benefits	155,546	140,126	126,529	126,529
501150	Social Security-Medicare	300,872	300,336	355,606	355,606
502000	County Contr Retirement	3,741,790	3,692,032	4,911,690	4,911,690
502005	Ins-Workers Comp	1,378,721	1,086,001	496,453	496,453
502010	Ins-Unemployment	104,623	91,739	80,400	80,400
502015	Group Insurance	3,890,558	4,181,370	5,009,033	4,984,717
502020	Ins Dental/Vision	16,377	15,759	17,980	17,980
502040	Retirement-Pension Bond	1,307,667	1,246,443	809,008	809,008
502045	Retirement-Health Plan	1,594,311	1,708,039	1,480,463	1,480,463
502050	Ins - Voluntary Life	1,688	1,657	2,085	2,085
	SALARIES & BENEFITS	34,302,225	34,275,378	37,687,252	37,794,534
514000	Communications - Phone Charges	204,538	211,204	225,000	225,000
514015	Communications-CellPhone/Pager	76,556	91,930	100,000	100,000
514020	Communications - Services	5,993	25,518	25,000	25,000
516000	Household Expense	8,791	7,223	10,000	10,000
517050	Ins - Autos	0	0	411	411
517055	Insurance Liability	315,933	355,235	133,817	133,817
519000	Maintenance-Equipment	620	5,120	5,000	5,000
520000	Maint-Struc, Improve, Grounds	245,120	265,250	300,000	300,000
522000	Memberships	66,348	71,400	61,500	61,500
524000	Office Expense	1,234,473	604,989	595,000	595,000
524005	Subscription	30	30	2,000	2,000
525010	Professional & Special Service	4,108,253	4,072,849	3,981,747	3,981,747
525020	Prof & Spec Svs Data Pro	442,489	460,137	417,957	417,957
525030	Prof & Spec Svs Other	601,481	533,616	645,928	645,928
525070	Overhead Reimbursement	948,766	616,605	396,298	396,298
528000	Rents & Leas-Sts-Imp-Grnds	2,269,463	2,393,159	2,603,528	2,603,528
530005	Special Dept Expense	14,061	5,297	8,500	8,500

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

020 ADMINISTRATION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1047	SOCIAL SERVICES	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
530010	Special Dept Exp-Reimb Exp	3,660	0	0	0
530025	In Service Training	14,985	9,754	20,000	20,000
531000	Travel-In Cnty Private Car	94,198	88,392	127,075	127,075
531005	Travel-In Cnty County Car	142,993	182,829	185,000	185,000
531040	Travel Out of Cnty Misc	153,817	182,323	140,250	140,250
532000	Utilities	311,000	315,703	365,000	365,000
	SERVICES & SUPPLIES	11,263,568	10,498,563	10,349,011	10,349,011
533010	Transitional Child Care	2,651,988	2,863,807	3,160,920	3,160,920
533040	AFDC-FG Federal	0	-135	0	0
533095	AFDC-Foster Care-Federal	0	412	0	0
533135	Soc Serv Connected Exp	1,914,930	1,812,696	1,500,000	1,500,000
533155	Medi-Cal Expense	-8,036,407	-7,576,175	-8,000,000	-8,000,000
	OTHER CHARGES	-3,469,489	-2,899,395	-3,339,080	-3,339,080
549000	Equipment	76,459	0	0	0
	CAPITAL ASSETS	76,459	0	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	87,507	115,720	96,126	96,126
552020	Intrafund Maintenance	210,384	213,815	275,000	275,000
552050	Intrafund Nurse Soc Services	0	0	69,794	69,794
552145	Intrafund Utilities	6,914	5,139	14,000	14,000
552146	Intrafund Rents	0	0	-3,828	-3,828
552155	Intrafund-Security Services	325,260	343,763	360,000	360,000
552196	Intrafund-DSS-BettyJoMcNeece	2,147,591	2,303,490	2,545,555	2,547,480
552215	Intrafund County Counsel	722,890	408,222	500,000	500,000
552220	Intrafund District Attorney	649,293	732,839	828,398	828,398
552225	Intrafund Human Resources	71,134	77,319	81,236	81,236
	INTRA-FUND TRANSFERS	4,220,973	4,200,307	4,766,281	4,768,206
	Total Revenue	37,451,834	39,003,545	40,729,317	40,819,413
	Total Expense	46,452,668	46,133,785	49,522,396	49,631,603
	Total Net Cost	-9,000,834	-7,130,240	-8,793,079	-8,812,190

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

020 ADMINISTRATION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1000 GENERAL FUND

Actual
2017Actual
2018Recommended
2019Adopted
2019

1067 IHSS-PUBLIC AUTHORITY

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

021 CATEGORICAL AIDS

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1049	CATEGORICAL AIDS	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
Revenue Account					
437000	State Public Asst Admin	690	610	0	0
438000	State Pub Assist Programs	24,253,884	23,418,064	25,500,000	25,500,000
446050	State Aid-Realignment P.A.	15,290,719	17,754,057	15,000,000	15,000,000
INTERGOVERNMENTAL REVENUE		39,545,293	41,172,731	40,500,000	40,500,000
451000	Fed Aid Pub Assist Prog	11,314,357	12,016,925	11,000,000	11,000,000
FEDERAL REVENUES		11,314,357	12,016,925	11,000,000	11,000,000
Expenditure Account					
530040	Adm-Other	0	9,747	0	0
SERVICES & SUPPLIES		0	9,747	0	0
533040	AFDC-FG Federal	12,098,344	11,820,161	12,439,661	12,439,661
533045	AFDC-FG-State	2,105,474	2,333,679	2,473,185	2,473,185
533050	AFDC-U State	11,624,594	12,363,687	12,500,000	12,500,000
533055	Adopt Assist/Federal	3,017,831	3,469,753	3,588,369	3,588,369
533060	Adopt Assist/Non Federal	70,924	45,195	49,357	49,357
533075	AFDC-U Federal	3,845,574	3,594,610	3,893,627	3,893,627
533090	AFDC-Foster Care-State	4,355,884	5,687,475	5,700,000	5,700,000
533095	AFDC-Foster Care-Federal	6,940,549	6,345,353	6,500,000	6,500,000
533100	Foster Care Wards	125,975	57,998	62,684	62,684
533105	IHSS - Expenditures	9,848,578	10,916,450	12,008,023	12,008,023
533135	Soc Serv Connected Exp	137,083	182,289	189,181	189,181
OTHER CHARGES		54,170,810	56,816,650	59,404,087	59,404,087
552085	Transfers Out	476,473	376,079	350,000	350,000
OTHER FINANCING SOURCES		476,473	376,079	350,000	350,000
Total Revenue		50,859,650	53,189,656	51,500,000	51,500,000
Total Expense		54,647,283	57,202,476	59,754,087	59,754,087
Total Net Cost		-3,787,633	-4,012,820	-8,254,087	-8,254,087

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

022 GENERAL RELIEF

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1000 GENERAL FUND

Actual

Actual

Recommended

Adopted

1050 AID TO INDIGENTS

2017201820192019Expenditure Account**SERVICES & SUPPLIES****0****0****0****0**

533115 Support & Care Persons(GR)

97,139

131,240

90,000

90,000

533155 Medi-Cal Expense

-40

0

0

0

OTHER CHARGES**97,099****131,240****90,000****90,000****Total Revenue****0****0****0****0****Total Expense****97,099****131,240****90,000****90,000****Total Net Cost****-97,099****-131,240****-90,000****-90,000**

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1564 CHILD ABUSE (AB1733)

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

446010 State Aid - Other

16,006

16,194

16,500

16,500

INTERGOVERNMENTAL REVENUE**16,006****16,194****16,500****16,500**Expenditure Account

525010 Professional & Special Service

0

0

16,500

16,500

SERVICES & SUPPLIES**0****0****16,500****16,500****Total Revenue**

16,006

16,194

16,500

16,500

Total Expense

0

0

16,500

16,500

Total Net Cost

16,006

16,194

0

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1724 MEDI-CAL/CMSP FUND

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

446710 State Aid - Medi-Cal

10,109,070

8,723,682

8,000,000

8,000,000

446715 State Aid - CMSP

9,935

21,367

0

0

INTERGOVERNMENTAL REVENUE**10,119,005****8,745,049****8,000,000****8,000,000**Expenditure Account

533155 Medi-Cal Expense

8,036,407

7,576,175

8,000,000

8,000,000

OTHER CHARGES**8,036,407****7,576,175****8,000,000****8,000,000****Total Revenue**

10,119,005

8,745,049

8,000,000

8,000,000

Total Expense

8,036,407

7,576,175

8,000,000

8,000,000

Total Net Cost

2,082,598

1,168,874

0

0

Oversight Department: Social Services		COUNTY OF IMPERIAL		Budget Detail	
05	PUBLIC ASSISTANCE	GOVERNMENTAL FUNDS			
035	OTHER ASSISTANCE	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2018 - 2019					
1728	IHSS PUBLIC AUTHORITY	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
<hr/>					
<u>Revenue Account</u>					
437000	State Public Asst Admin	1,890,471	2,115,557	2,011,288	2,011,288
491040	County Matching Funds	9,866,370	10,933,059	12,008,023	12,008,023
INTERGOVERNMENTAL REVENUE		11,756,841	13,048,616	14,019,311	14,019,311
491045	Other Refunds & Reimbursements	30	113	0	0
491056	Overhead Charge Refund	14,819	0	0	0
493000	Reimb For Services Provided	98,585	97,383	86,694	86,694
CHARGES FOR SERVICES		113,434	97,496	86,694	86,694
491095	Statutory Cancellations	50	0	0	0
MISCELLANEOUS REVENUES		50	0	0	0
<u>Expenditure Account</u>					
501000	Permanent Salaries	153,605	194,169	216,895	219,495
501115	Extra Help	7,335	2,223	5,140	5,140
501130	Bilingual Pay	0	0	520	520
501145	Redemption of Benefits	406	697	0	0
501150	Social Security-Medicare	2,274	2,747	3,227	3,227
502000	County Contr Retirement	28,027	34,836	46,359	46,359
502005	Ins-Workers Comp	3,024	2,503	1,051	1,051
502010	Ins-Unemployment	754	669	596	596
502015	Group Insurance	16,098	28,656	34,962	34,792
502020	Ins Dental/Vision	414	412	412	412
502040	Retirement-Pension Bond	9,450	11,359	7,424	7,424
502045	Retirement-Health Plan	11,521	15,574	13,586	13,586
502050	Ins - Voluntary Life	45	0	190	190
SALARIES & BENEFITS		232,953	293,845	330,362	332,792
514000	Communications - Phone Charges	0	0	1,300	1,300
514020	Communications - Services	0	0	125	125
517055	Insurance Liability	1,194	1,211	433	433
522000	Memberships	8,912	8,912	8,912	8,912
524000	Office Expense	7,222	7,609	5,189	5,189
525010	Professional & Special Service	0	253	0	0
525020	Prof & Spec Svs Data Pro	687	775	768	768
525030	Prof & Spec Svs Other	30,050	28,632	36,294	36,294
525070	Overhead Reimbursement	0	1,921	5,448	5,448
530005	Special Dept Expense	206	112	85	85
531000	Travel-In Cnty Private Car	0	0	150	150
531005	Travel-In Cnty County Car	0	0	150	150
531040	Travel Out of Cnty Misc	2,167	2,091	1,785	1,785
SERVICES & SUPPLIES		50,438	51,516	60,639	60,639
533105	IHSS - Expenditures	11,305,068	12,796,556	13,709,088	13,709,088
533107	IHSS - Advisory Committe	5,906	4,194	5,916	5,916
OTHER CHARGES		11,310,974	12,800,750	13,715,004	13,715,004
OTHER FINANCING SOURCES		0	0	0	0
INTRA-FUND TRANSFERS		0	0	0	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1728 IHSS PUBLIC AUTHORITY

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019**Total Revenue**

11,870,325

13,146,112

14,106,005

14,106,005

Total Expense

11,594,365

13,146,111

14,106,005

14,108,435

Total Net Cost

275,960

1

0

-2,430

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1865 WRAPAROUND PRG-SOCIAL S

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Expenditure Account

525010 Professional & Special Service

0

0

10,000

10,000

530005 Special Dept Expense

179

0

3,457

3,457

531000 Travel-In Cnty Private Car

0

0

1,500

1,500

531005 Travel-In Cnty County Car

0

0

1,500

1,500

531040 Travel Out of Cnty Misc

0

0

1,500

1,500

SERVICES & SUPPLIES**179****0****17,957****17,957**

533135 Soc Serv Connected Exp

0

0

10,000

10,000

OTHER CHARGES**0****0****10,000****10,000**

552080 Transfers In

0

0

-27,957

-27,957

OTHER FINANCING SOURCES**0****0****-27,957****-27,957****Total Revenue**

0

0

0

0

Total Expense

179

0

0

0

Total Net Cost

-179

0

0

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1905 ELDER ABUSE PROGRAM

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

446100	State Aid	85,043	48,166	217,228	217,228
	INTERGOVERNMENTAL REVENUE	85,043	48,166	217,228	217,228
	CHARGES FOR SERVICES	0	0	0	0
491095	Statutory Cancellations	0	128	0	0
	MISCELLANEOUS REVENUES	0	128	0	0

Expenditure Account

501000	Permanent Salaries	0	46,204	78,556	78,556
501130	Bilingual Pay	0	0	960	960
501150	Social Security-Medicare	0	666	1,153	1,153
502000	County Contr Retirement	0	5,815	13,158	13,158
502015	Group Insurance	0	6,631	13,140	13,076
502040	Retirement-Pension Bond	0	2,586	2,689	2,689
502045	Retirement-Health Plan	0	3,566	4,920	4,920
	SALARIES & BENEFITS	0	65,468	114,576	114,512
514015	Communications-CellPhone/Pager	0	0	1,680	1,680
517050	Ins - Autos	0	0	82	82
524000	Office Expense	0	4,308	6,533	6,533
525010	Professional & Special Service	26,147	62,571	0	0
525030	Prof & Spec Svs Other	0	13,848	38,000	38,000
525071	Overhead Charges - Grants	0	0	13,991	13,991
526005	Media & Marketing	8,071	7,793	5,000	5,000
530005	Special Dept Expense	0	5,813	10,000	10,000
531000	Travel-In Cnty Private Car	0	0	1,500	1,500
531005	Travel-In Cnty County Car	0	1,211	2,510	2,510
531040	Travel Out of Cnty Misc	978	4,644	5,356	5,356
	SERVICES & SUPPLIES	35,196	100,188	84,652	84,652
533005	Emergency Clothing	0	1,868	0	0
533135	Soc Serv Connected Exp	97	0	3,000	3,000
	OTHER CHARGES	97	1,868	3,000	3,000
549005	Equipment-Vehicles	49,876	0	0	0
	CAPITAL ASSETS	49,876	0	0	0
	OTHER FINANCING SOURCES	0	0	0	0
552000	Intrafund Transfer	0	176	15,000	15,000
	INTRA-FUND TRANSFERS	0	176	15,000	15,000
	Total Revenue	85,043	48,294	217,228	217,228
	Total Expense	85,169	167,700	217,228	217,164
	Total Net Cost	-126	-119,406	0	64

Oversight Department: <u>Social Services</u>		COUNTY OF IMPERIAL		Budget Detail	
05	PUBLIC ASSISTANCE	GOVERNMENTAL FUNDS			
035	OTHER ASSISTANCE	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2018 - 2019					
1908	VICTIM SERVICES (XC) PROGI	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
<hr/>					
<u>Revenue Account</u>					
446100	State Aid	0	0	242,515	242,515
INTERGOVERNMENTAL REVENUE		0	0	242,515	242,515
CHARGES FOR SERVICES		0	0	0	0
<u>Expenditure Account</u>					
501000	Permanent Salaries	0	38,776	74,295	74,295
501115	Extra Help	0	857	17,148	17,148
501130	Bilingual Pay	0	0	960	960
501150	Social Security-Medicare	0	543	1,340	1,340
502000	County Contr Retirement	0	4,934	12,444	12,444
502015	Group Insurance	0	7,499	15,768	15,691
502040	Retirement-Pension Bond	0	2,194	2,543	2,543
502045	Retirement-Health Plan	0	3,026	4,654	4,654
SALARIES & BENEFITS		0	57,829	129,152	129,075
514015	Communications-CellPhone/Pager	0	0	1,800	1,800
524000	Office Expense	0	5,460	8,777	8,777
525010	Professional & Special Service	0	101	0	0
525030	Prof & Spec Svs Other	0	12,983	0	0
525071	Overhead Charges - Grants	0	0	4,743	4,743
526005	Media & Marketing	0	0	10,970	10,970
530005	Special Dept Expense	0	396	60,346	60,346
531000	Travel-In Cnty Private Car	0	0	2,432	2,432
531005	Travel-In Cnty County Car	0	0	1,000	1,000
531040	Travel Out of Cnty Misc	0	4,327	15,000	15,000
SERVICES & SUPPLIES		0	23,267	105,068	105,068
533135	Soc Serv Connected Exp	0	0	2,700	2,700
OTHER CHARGES		0	0	2,700	2,700
552000	Intrafund Transfer	0	0	5,595	5,595
INTRA-FUND TRANSFERS		0	0	5,595	5,595
<hr/>					
Total Revenue		0	0	242,515	242,515
Total Expense		0	81,096	242,515	242,438
Total Net Cost		0	-81,096	0	77
<hr/>					
Total Social Services		Total Revenue	110,401,863	114,148,875	114,811,565
		Total Expense	120,913,168	124,438,610	131,948,731
		Total Net Cost	-10,511,305	-10,289,735	-17,137,166
					114,901,661
					132,060,227
					-17,158,566

TREASURER-TAX COLLECTOR

DEPARTMENT HEAD: KAREN VOGEL

Total Allocations: 18

DEPARTMENT DESCRIPTION

The functions of Treasurer and Tax Collector are combined into the Office of the Treasurer - Tax Collector, a public official elected by the citizens of the County and mandated by Government Code, Revenue and Taxation Code, State Constitution and County Ordinance.

The Treasury receives, invests and safeguards all money belonging to the schools, special districts and County Departments, while acting as a bank and investment firm. These entities draw upon these funds to pay for their budgeted expenses. The Treasury staff is responsible for safeguarding these funds and handling the County's Pooled Investment Portfolio that is approximately \$470 million. Staff assists in the administration of the bonded indebtedness issued by the county or districts for the purpose of funding or refunding needed revenue, temporary borrowing, and special assessment bonds. The department is legally responsible for unclaimed property received from the "Estates of Deceased Persons".

The Tax Collector section processes tax billing and collections for jurisdictions within Imperial County. Taxes include secured, unsecured, and supplemental taxes with the current tax charge of \$186 million. The department is legally responsible for the collection of the Transient Occupancy Tax and issuing the County's business license. Tax Collection staff provides processing information and assistance to individual taxpayers and mortgage professionals; oversees tax defaulted and delinquent tax payments; conducts an internet auction by selling delinquent property with the approval of the Board of Supervisors. The department is legally responsible for numerous publications, timely notification, tax clearance certificates, excess proceeds and other mandated requirements.

MISSION STATEMENT

The mission of the Treasurer-Tax Collector's office is to perform the duties and responsibilities of each function in accordance with high standards for customer service; provide efficient and timely payment process and investing revenue received by the County, Special Districts and Schools, with a primary objective of preserving the principal and securing maximum rates of return at a minimum risk; provide quality, responsive and efficient service in the process of collecting property taxes and revenues. To adhere to the provisions established by the Government Code, the Revenue and Taxation Code, State Constitution and County Ordinance.

PROGRAMS/ACTIVITIES

- Investing Public Funds
- Cash Management
- Secured property tax collections, Unsecured property tax collections, supplemental property tax collections, delinquent Secured and Unsecured property tax collections.
- Tax sale administration, bankruptcy administration

TREASURER-TAX COLLECTOR

- Business license software administration and multi departmental coordination
- Transient Occupancy Tax (TOT)
- Parcel map tax certificate administration.
- State property postponement programs.

RESULTS & ACCOMPLISHMENTS FOR FY 2017-2018

Completion and testing of the Tax Sale program.

GOALS FOR FY 2018-2019 INCLUDING STRATEGIC PLAN GOALS IF APPLICABLE

- Continue working with Megabyte for designing a Tax Sale program that will be able to handle many of our processing needs that are currently being contracted out to Tax Sale Services of California.
- Investigate the best option for handling Personal Contacts and Title Searches as our current provider is preparing to retire (Tax Sale Services of California).
- Acquire the new TOT module from Megabyte when it becomes available.
- Enhance our Webpage (outdated).
- Work closely with our Public Relations position to improve communication and keep the public informed.
- Determine when the best time would be to consider replacing our mail processing hardware that currently drives our RT Lawrence payment processing software process (the machines that we have are currently 15 years old and NCR is ending the production of the current machine and will only be servicing it for another 2 years).
- Implement Interagency Offset/Tax Intercept Program (in conjunction with Franchise Tax Board) to increase delinquent tax collection.
- Automate our cash flow tracking system to enhance our investment opportunities.
- Schedule Secret Service training seminar for cash handling and key points in spotting forgeries for all departments.
- With key staff members retiring, succession planning and training to ensure a smooth transition.

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 2018 - 2019					
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1007	TREASURER-TAX COLLECTOR	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
<hr/>					
<u>Revenue Account</u>					
CURRENT TAXES		0	0	0	0
412010	Business License Fines	0	0	1,400	1,400
412111	Business Licenses-Tax Col.	120,150	98,050	100,000	100,000
LICENSES, PERMITS		120,150	98,050	101,400	101,400
424005	Advertising Fee-Tax Collector	9,600	3,525	5,000	5,000
424010	Advertising Recovery	68,700	31,800	20,000	20,000
424015	Install Plan Fees-Tax Collectr	5,720	4,180	6,000	6,000
424020	Personal Contact Fee-Tax Coll	6,900	7,500	5,000	5,000
460015	Unsecured Admin Cost	17,585	18,365	12,000	12,000
460025	Fees On Redemption	314,010	138,910	125,000	125,000
460030	Adm Sup'l Cost Reimbursement	36,159	31,334	25,000	25,000
460045	Abstract Tax Maintenance	0	0	269,000	269,000
460050	Document Charges-Tax Collector	3,340	2,884	2,000	2,000
462000	Acctng/Auditing/Data Proc Fees	28,800	30,150	27,000	27,000
484005	Returned Check Fees	3,846	3,344	5,000	5,000
491045	Other Refunds & Reimbursements	1,214	1,873	1,200	1,200
493000	Reimb For Services Provided	1,023,663	996,864	1,144,524	1,149,027
CHARGES FOR SERVICES		1,519,537	1,270,729	1,646,724	1,651,227
<u>Expenditure Account</u>					
501000	Permanent Salaries	768,527	776,570	863,335	869,491
501115	Extra Help	2,967	4,847	4,930	4,930
501130	Bilingual Pay	3,954	4,032	5,720	5,720
501145	Redemption of Benefits	9,023	7,568	4,600	4,600
501150	Social Security-Medicare	10,860	10,992	12,716	12,716
502000	County Contr Retirement	138,859	138,560	179,296	179,296
502005	Ins-Workers Comp	16,839	12,739	5,426	5,426
502010	Ins-Unemployment	3,916	3,146	2,856	2,856
502015	Group Insurance	169,070	173,280	192,737	191,802
502020	Ins Dental/Vision	2,432	2,086	3,019	3,019
502040	Retirement-Pension Bond	48,221	46,034	29,551	29,551
502045	Retirement-Health Plan	58,806	63,082	54,077	54,077
502050	Ins - Voluntary Life	190	189	380	380
SALARIES & BENEFITS		1,233,664	1,243,125	1,358,643	1,363,864
514000	Communications - Phone Charges	6,032	6,075	6,150	6,150
514015	Communications-CellPhone/Pager	2,984	2,794	1,570	1,570
514020	Communications - Services	3,771	1,742	1,350	1,350
517055	Insurance Liability	6,202	34,880	13,430	13,430
519000	Maintenance-Equipment	123,124	122,037	119,756	119,756
522000	Memberships	650	650	900	900
524000	Office Expense	114,697	92,976	92,403	92,403
525010	Professional & Special Service	8,091	18,000	0	0
525020	Prof & Spec Svs Data Pro	19,962	26,197	20,268	20,268
525030	Prof & Spec Svs Other	203,012	112,625	144,950	144,950
526000	Publ & Legal Notices	24,946	20,840	12,000	12,000
530005	Special Dept Expense	0	97	0	0

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

002 FINANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1007	TREASURER-TAX COLLECTOR	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	6,600
531040	Travel Out of Cnty Misc	11,252	14,694	10,500	10,500
	SERVICES & SUPPLIES	531,323	460,207	429,877	429,877
552000	Intrafund Transfer	4,493	5,044	30,278	30,278
552020	Intrafund Maintenance	2,956	2,316	8,550	8,550
552155	Intrafund-Security Services	1,906	2,054	2,200	2,200
	INTRA-FUND TRANSFERS	9,355	9,414	41,028	41,028
	Total Revenue	1,639,687	1,368,779	1,748,124	1,752,627
	Total Expense	1,774,342	1,712,746	1,829,548	1,834,769
	Total Net Cost	-134,655	-343,967	-81,424	-82,142
Total Treasurer Tax Collector	Total Revenue	1,639,687	1,368,779	1,748,124	1,752,627
	Total Expense	1,774,342	1,712,746	1,829,548	1,834,769
	Total Net Cost	-134,655	-343,967	-81,424	-82,142

Oversight Department: Veterans Service		COUNTY OF IMPERIAL		Budget Detail	
05	PUBLIC ASSISTANCE	GOVERNMENTAL FUNDS			
027	VETERANS SERVICES	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2018 - 2019					
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1054	VETERANS SERVICES	2017	2018	2019	2019
Revenue Account					
431000	Rents & Concess-Land & Bldgs	11,981	8,304	8,000	8,000
REV FROM USE OF MONEY&PROP		11,981	8,304	8,000	8,000
435000	State-Vehicle License Fees	4,185	1,584	3,000	3,000
443000	State Aid-Veteran Affairs	71,336	55,094	77,000	77,000
446710	State Aid - Medi-Cal	140	113	300	300
446720	State Aid - MHSA Act Prop # 63	23,750	36,250	40,000	40,000
INTERGOVERNMENTAL REVENUE		99,411	93,041	120,300	120,300
491045	Other Refunds & Reimbursements	10	26	0	0
CHARGES FOR SERVICES		10	26	0	0
Expenditure Account					
501000	Permanent Salaries	83,698	57,597	90,888	90,888
501115	Extra Help	56,803	82,058	70,000	70,000
501130	Bilingual Pay	799	540	1,040	1,040
501135	Overtime	804	1,708	1,000	1,000
501145	Redemption of Benefits	1,128	1,035	0	0
501150	Social Security-Medicare	2,050	2,038	2,362	2,362
502000	County Contr Retirement	15,327	10,113	20,077	20,077
502005	Ins-Workers Comp	3,076	2,856	1,095	1,095
502010	Ins-Unemployment	681	649	523	523
502015	Group Insurance	17,944	16,813	24,449	24,330
502040	Retirement-Pension Bond	5,168	3,300	3,111	3,111
502045	Retirement-Health Plan	6,300	4,519	5,693	5,693
SALARIES & BENEFITS		193,778	183,226	220,238	220,119
514000	Communications - Phone Charges	1,631	1,691	1,650	1,650
514015	Communications-CellPhone/Pager	544	562	1,440	1,440
514020	Communications - Services	1,007	388	500	500
517055	Insurance Liability	1,079	1,174	380	380
522000	Memberships	0	0	1,100	1,100
524000	Office Expense	12,685	9,737	10,000	10,000
525020	Prof & Spec Svs Data Pro	4,409	6,361	4,300	4,300
530005	Special Dept Expense	2,221	3,225	3,750	3,750
531000	Travel-In Cnty Private Car	464	0	250	250
531005	Travel-In Cnty County Car	522	217	1,500	1,500
531040	Travel Out of Cnty Misc	9,061	11,261	10,000	10,000
SERVICES & SUPPLIES		33,623	34,616	34,870	34,870
552000	Intrafund Transfer	683	370	0	0
552020	Intrafund Maintenance	3,516	1,991	4,000	4,000
INTRA-FUND TRANSFERS		4,199	2,361	4,000	4,000
Total Revenue		111,402	101,371	128,300	128,300
Total Expense		231,600	220,203	259,108	258,989
Total Net Cost		-120,198	-118,832	-130,808	-130,689
Total Veterans Service		Total Revenue	111,402	101,371	128,300
		Total Expense	231,600	220,203	258,989
		Total Net Cost	-120,198	-118,832	-130,689

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

027 VETERANS SERVICES

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1000 GENERAL FUND

Actual

Actual

Recommended

Adopted

1054 VETERANS SERVICES

2017201820192019**Grand Total Revenue**

379,709,161

379,711,805

395,073,932

401,443,446

Grand Total Expense

383,484,667

385,692,258

402,229,743

408,848,628

Grand Total Net

-3,775,506

-5,980,453

-7,155,811

-7,405,182

02 PUBLIC PROTECTION

OTHER FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1632 BORDER INSPECTION STATIO

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

430000 Interest Pooled Money

1,142

1,500

1,100

1,100

REV FROM USE OF MONEY&PROP

1,142

1,500

1,100

1,100

Expenditure Account

528000 Rents & Leas-Sts-Imp-Grnds

0

0

3,828

3,828

SERVICES & SUPPLIES

0

0

3,828

3,828

INTER-FUND TRANSFERS

0

0

0

0

Total Revenue

1,142

1,500

1,100

1,100

Total Expense

0

0

3,828

3,828

Total Net Cost

1,142

1,500

-2,728

-2,728

Total Ag Commissioner

Total Revenue

1,142

1,500

1,100

1,100

Total Expense

0

0

3,828

3,828

Total Net Cost

1,142

1,500

-2,728

-2,728

AIR POLLUTION CONTROL DISTRICT

DEPARTMENT HEAD: MATT DESSERT

Total Allocations: 28

DEPARTMENT DESCRIPTION

Under the direction of the Air Pollution Control District (APCD) Board of Directors and the Air Pollution Control Officer, the APCD conducts rule development, permitting, compliance, planning, and monitoring programs to work toward improving the air quality in Imperial County to meet state and federal health standards.

MISSION STATEMENT

To safeguard the public interest of the residents of Imperial County utilizing innovative technologies, establishing intensive regional and coordinated efforts to protect and enhance the ambient air quality of the County of Imperial. Since air pollution knows no boundaries, the regional approach in safeguarding the public interest necessarily includes international educational efforts on both sides of the border.

GOALS & OBJECTIVES

- The APCD's legislative duty is to reduce air pollution and to help improve air quality by actively participating in the environmental review process as well as maintaining specialized programs designed to reduce and control air pollution. The performance of these duties are diligently implemented in a responsible and efficient manner.
- These established programs include Permitting, Compliance, Planning and Air Monitoring as well as a Special Incentive Projects. With ever-improving methods for the dissemination of information and the changes in electronic communications, the APCD is committed to evaluating and implementing modern communication methods in order to provide the public with well-rounded information concerning the status and progress towards cleaner air.
- While the Air Monitoring Network is currently technologically advanced, sound and available to researchers, industry and the general public new innovative technologies at a lower cost have advanced in performance sufficient to merit additional review and implementation. These low cost monitors, also known as community monitors, allow for the measurement of particulate matter and ozone at a smaller scale. While the data is still not acceptable for regulatory purposes, it is currently acceptable as an indicator of an affect upon individuals that warrants additional study. The APCD is working cooperatively with stakeholder groups and the State of California to ensure a properly functioning new community level network to help the public understand affects upon the health and welfare in Imperial County from conventional and nonconventional sources.

AIR POLLUTION CONTROL DISTRICT

GOALS & OBJECTIVES CONT.

- The APCD continues its commitment to improve and provide real time air quality information to the public using traditional World Wide Web applications and mobile devices. Easy to understand notifications when air quality maybe compromised is provided to the public in both English and Spanish. The APCD continues to provide user-friendly tools to help the public make daily decisions regarding their outdoor activities. The website address is <http://www.imperialvalleyair.org/>
- As part of the regional efforts to reduce air pollution, the APCD continues to participate and support the Border 2020 program, which includes the Imperial Valley/Mexicali Air Quality Task Force dedicated to educational efforts internationally.
- The APCD shall continue to evaluate historical and innovative mechanisms by which to reduce criteria pollutant emissions beyond what is required to continue to show reasonable further progress towards attainment of air quality standards. Such as utilizing and supporting renewable energy methods and applications for industry, government and the public. Types of renewable energy methods include supporting alternatives fuel programs, solar and wind power.

ACCOMPLISHMENTS

- The Agricultural Engine Registration Program has been successfully created and maintained, with over 200 registered units.
- Incentives for clean air, the APCD continues to participate in the State sponsored **Carl Moyer Program**. The Carl Moyer Program requires air districts to administer allocated dollars toward the retrofitting or purchasing of new engines (such as off-road equipment) that meet stricter emission standards in order to reduce emission levels within an identified air district. Participation by the APCD continues and has been continuous for over thirteen years. The most recent funding cycle YR16 was finalized June of 2017 where the APCD replaced eight dirty fuel-burning engines with eight cleaner engines to the tune of \$335,065.81. For YR17 the total funding allocation of \$342,647.87 is sufficient to expect an equal success rate to YR16. For YR18 and YR19 the APCD expects to increase its outreach to surpass both YR16 and YR17 goals. Year to date funding has replaced 13 non-certified diesel engines and is expected to replace an additional 11 non-certified diesel engines with new certified engines.
- **The Exceptional Events Rule (EER)** allows for the exclusion of monitored data, during the attainment determination process, that is an exceedance of the ambient air quality standard. The EER requires air district's that request the exclusion of monitored data, to demonstrate to the satisfaction of the regional administrator of the United States Environmental Protection Agency (US EPA) that a natural event such as high winds caused the exceedance. Concurrence by the US EPA allows for the exclusion of such data points providing some assurance that uncontrollable circumstances will not burden compliance efforts.
- **DMV Surcharge Fee Program** – The APCD collects a \$6 fee on every licensed vehicle in Imperial County and deposits that into an account only used to reduce emissions associated with tail pipe emissions – unless established otherwise in State statute. During FY 2017/2018, the APCD helped fund the purchase and installation of a condensed natural gas (CNG) school bus tanks, this project will continue through FY 2018/2019.

AIR POLLUTION CONTROL DISTRICT

ACCOMPLISHMENTS CONT.

- **PM 10** – With the adoption on October 16, 2012 and the final approval from US EPA on April 22, 2013 of the revisions to Regulation VIII, Imperial County is better positioned to support and adopt defensible Exceptional Events demonstrations. Imperial County continues to work closely with stakeholders, the CARB and the US EPA to help meet a PM₁₀ attainment status. Imperial County continues to monitor and enforce the adopted and approved Best Available Control Measures.

- **Rule 310** – Since the adoption of Rule 310 in 2007, the APCD has funded the replacement of 12 dirty Agricultural Irrigation Pumps, a dirty wastewater treatment pump, 13 agricultural tractors and the paving of three parking lots. Every August the APCD publishes a “Request for Proposal” and issues and accountability report for public inspection.

PROGRAMS / ACTIVITIES

- **Compliance Division** – Conducts inspections on local and state permitted sources. Ensures sources requiring an Air District permit obtain a permit and come into compliance. Investigates public complaints to ensure facilities and individuals are complying with federal, state, and APCD rules and regulations to minimize air emissions. Witness compliance source tests and conduct review of the results. The division is also in charge of the agricultural burning program and conducting inspections of agricultural fields enrolled in the Agricultural Burning Emission Reduction Credit Program.
- **Air Monitoring Division** – The APCD Air Monitoring Network included five (5) operating stations located within the urban areas in Imperial County. The APCD operates four (4) of the five (5) stations located in Niland, Westmorland, Brawley and El Centro. The California Air Resources Board (CARB) currently operates the fifth station. All monitored data must meet quality assurance and quality control protocols in order to validate and certify that data is comparable to the ambient air quality standards. Under proposed implementation and/or oversight by the APCD is Community Level monitoring.
- **Planning Division** – incorporates the ambient air data analysis for compliance with federal and State clean air act standards. A nonattainment status and classification level of severity determines the level of rule development and implementation of programs to expedite compliance with federal and state clean air act requirements. The all-encompassing document utilized to demonstrate attainment is a State Implementation Plans (SIP). Both technical and non-technical elements are included in a SIP and is the planning document that allows for responsible growth and assures the protection of the public health and welfare. Elements such as the Environmental Justice component has recently branched, in response to amended State legislation (AB617) into a new State Division “Community Air Protection Program.”

AIR POLLUTION CONTROL DISTRICT

PROGRAMS / ACTIVITIES CONT.

- **Permitting Division** – The Imperial County Permitting and Engineering Division's major function is to evaluate facility emissions to comply with all applicable District, State and Federal statutes; issue permits with appropriate emission limits and operating conditions, and observe emission performance tests to verify compliance with established standards. The APCD Stationary Source Permitting Program continues to review new projects and to maintain over 800 discretionary permits and 9 Title V/Synthetic Minor Permits. These operating permits ensure compliance with regulations and support the District's goals and objectives.

The States' Airborne Toxic Control Measure for Stationary Compression Ignition Engines (§93115) and Diesel Particulate Matter from Portable Engines Rated at 50 Horsepower and Greater (§93116) rule application is almost complete for the more than 300 engines affected by this regulation.

In addition, new evaluations on Risk Management Guidelines for Stationary Sources of Air Toxics is being implemented, as well as the involvement on the proposed revisions to AB 2588 Toxics Hot Spots Fee Program and AB617 Criteria Air Pollutants and Toxic Air Contaminants.

- **DMV Fees** is a special revenue fund that receives State of California DMV subvention funding from vehicle registration for use by the Air Pollution Control District (APCD) to implement the California Clean Air Act and to fund projects that reduce emissions from mobile sources.
- **The Carl Moyer Memorial Air Quality Standards Program (Carl Moyer Program or CMP)** provides grant funding for cleaner-than-required engines and equipment. Locally, the APCD administers these grants and selects which projects to fund. Both the APCD and the California Air Resources Board (CARB) work collaboratively to set Guidelines and ensure the Program reduces pollution and provides cleaner air for Californians. The Carl Moyer Program achieves reductions in emissions of key pollutants, which are necessary for California to meet its clean air commitments under regulatory requirements. Eligible projects include cleaner on-road, off-road, marine, locomotive, lawn & garden, light duty passenger vehicles being scrapped and agricultural equipment. YR18 (\$338,249) and YR19 (\$356,448) will assure successful replacement of older dirtier fuel burning engines with cleaner-than-required engines. The project money including the APCD match can fund approximately 11 Ag tractor replacements at 60% total invoice price or up to \$90,000 whichever is less.

RESULTS & ACCOMPLISHMENTS FOR FY 2017-2018

See the above sections.

GOALS FOR FY 2018-2019 INCLUDING STRATEGIC PLAN GOALS IF APPLICABLE

Objective 1.4

Continue to participate and lead efforts on assessing air quality impacts from international transport of pollution on Imperial County Air Quality. Through a bi-national committee, the

AIR POLLUTION CONTROL DISTRICT

ICAPCD is working cooperatively with our counterparts from Mexico discussing emissions reductions strategies, implementing projects for air quality improvements at the border, providing public information and education, and providing a forum for discussion of emission reduction strategies for the benefit of border residents. Reducing air emissions in Mexicali is crucial to the reduction of the transport of air emissions into Imperial County.

Objective 1.7 & 2.3

The ICAPCD is a leading stakeholder on efforts to ensure appropriate mitigation at the Salton Sea to protect air quality. We have taken the discussion to State and Federal Government. We have been cooperatively working with Imperial Irrigation District in planning efforts on their air quality programs. Due to the large area that will be exposed at the Salton Sea after year 2017 and its potential risk to the regional air quality, the ICAPCD has as a primary goal monitoring and coordinating all restoration/mitigation activities, as well as, to ensure compliance with the ICAPCD Rules and Regulation.

Objective 3.1

The ICAPCD has upgraded several computer programs that track our stationary permits, agricultural burning, emission reduction credits program and billing systems making us more efficient and responsive to the public we serve.

Objective 4.2

The ICAPCD works collaboratively with our partners at the Public Works and Imperial County Transportation Commission to increase chances of receiving grant funds such as CMAQ, Carl Moyer and CAP N TRADE. These funds assist improvements in our road infrastructure and equipment to maintain that infrastructures provides funds for new low or near zero emissions on transit and other vehicles that operate throughout Imperial County. The ICAPCD operates several incentive programs to help to finance operation of the ICAPCD and distribute the different grants available from local, state and federal programs throughout our community, such as: Border 2020 (U.S. EPA Program), Carl Moyer, Rule 310, and Policy 5. The ICAPCD will receive new and additional Carl Moyer type grant monies in the coming year that will help to reduce air emissions from agricultural equipment. These new and additional grants monies total well over 1 MM.

04 HEALTH AND SANITATION

OTHER FUNDS

018 HEALTH

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1596 AIR POLLUTION CONTROL

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

415010	Permits	1,372,028	1,426,087	1,425,000	1,425,000
415025	Ag Burning Permits/Fees	53,012	51,683	55,000	55,000
415030	Variance Fees Air Pollution	5,058	9,274	5,000	5,000
415055	Permit Reviews-APCD	1,160	61,935	30,000	30,000
	LICENSES, PERMITS	1,431,258	1,548,979	1,515,000	1,515,000
423020	Forfeitures & Penalties- AG	15,697	44,599	40,000	40,000
	FINES, FORFEITURES&PENALTIES	15,697	44,599	40,000	40,000
430000	Interest Pooled Money	15,820	22,677	15,000	15,000
	REV FROM USE OF MONEY&PROP	15,820	22,677	15,000	15,000
446030	State-Air Pollution Contr	182,496	132,528	147,874	147,874
446460	St Other-Emission Reduction Cr	25,878	32,950	20,000	20,000
	INTERGOVERNMENTAL REVENUE	208,374	165,478	167,874	167,874
456040	Federal Aid	335,298	403,508	515,508	515,508
	FEDERAL REVENUES	335,298	403,508	515,508	515,508
484035	Toxic Hot Spot Fees	17,278	17,278	17,278	17,278
491045	Other Refunds & Reimbursements	55,512	74,796	60,000	60,000
	CHARGES FOR SERVICES	72,790	92,074	77,278	77,278
491095	Statutory Cancellations	1,374	50	0	0
	MISCELLANEOUS REVENUES	1,374	50	0	0

Expenditure Account

501000	Permanent Salaries	1,291,826	1,386,143	1,619,983	1,644,982
501115	Extra Help	5,068	11,240	10,000	10,000
501120	Stand-By	2,602	2,570	3,000	3,000
501135	Overtime	-12	7,362	20,000	20,000
501145	Redemption of Benefits	28,138	26,303	35,318	35,318
501150	Social Security-Medicare	18,923	20,409	25,483	25,483
502000	County Contr Retirement	226,176	246,953	334,735	334,735
502005	Ins-Workers Comp	29,492	24,477	9,683	9,683
502010	Ins-Unemployment	6,332	5,785	4,811	4,811
502015	Group Insurance	185,828	212,396	278,579	277,227
502020	Ins Dental/Vision	3,652	3,570	5,943	5,943
502040	Retirement-Pension Bond	79,190	82,974	55,449	55,449
502045	Retirement-Health Plan	96,545	113,705	101,470	101,470
502050	Ins - Voluntary Life	271	379	758	758
	SALARIES & BENEFITS	1,974,031	2,144,266	2,505,212	2,528,859
514000	Communications - Phone Charges	8,328	8,206	8,500	8,500
514015	Communications-CellPhone/Pager	7,612	6,886	10,000	10,000
514020	Communications - Services	6,165	3,066	2,500	2,500
517050	Ins - Autos	0	0	411	411
517055	Insurance Liability	11,366	11,692	3,971	3,971
519000	Maintenance-Equipment	17,724	16,157	18,000	18,000
520000	Maint-Struc, Improve, Grounds	83,609	20,754	18,000	18,000
522000	Memberships	3,275	3,975	5,000	5,000
524000	Office Expense	25,858	24,479	21,675	21,675
525010	Professional & Special Service	491,845	605,840	226,950	226,950

04 HEALTH AND SANITATION OTHER FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1596	AIR POLLUTION CONTROL	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
525020	Prof & Spec Svs Data Pro	32,373	40,067	35,870	35,870
525030	Prof & Spec Svs Other	9,830	10,615	14,900	14,900
525070	Overhead Reimbursement	43,310	30,402	140,706	140,706
530005	Special Dept Expense	45,323	91,657	102,334	112,507
531000	Travel-In Cnty Private Car	3,300	6,600	6,600	6,600
531005	Travel-In Cnty County Car	30,624	34,067	40,000	40,000
531040	Travel Out of Cnty Misc	18,097	19,924	32,500	32,500
532000	Utilities	31,885	29,734	32,000	32,000
	SERVICES & SUPPLIES	870,524	964,121	719,917	730,090
549000	Equipment	19,294	0	0	0
550000	Structures & Improvements	0	0	0	44,827
	CAPITAL ASSETS	19,294	0	0	44,827
552080	Transfers In	-850,000	-850,000	-850,000	-850,000
	OTHER FINANCING SOURCES	-850,000	-850,000	-850,000	-850,000
552000	Intrafund Transfer	-20,626	-21,391	0	0
552075	Budgetary Transfers	0	0	0	-55,000
	INTRA-FUND TRANSFERS	-20,626	-21,391	0	-55,000
	Total Revenue	2,080,611	2,277,365	2,330,660	2,330,660
	Total Expense	1,993,223	2,236,996	2,375,129	2,398,776
	Total Net Cost	87,388	40,369	-44,469	-68,116
Total Air Pollution Control Distric	Total Revenue	2,080,611	2,277,365	2,330,660	2,330,660
	Total Expense	1,993,223	2,236,996	2,375,129	2,398,776
	Total Net Cost	87,388	40,369	-44,469	-68,116

02 PUBLIC PROTECTION OTHER FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1702 EMERGENCY PREPAREDNESS

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

430000 Interest Pooled Money

584

149

0

0

REV FROM USE OF MONEY&PROP

584

149

0

0

Expenditure Account

SALARIES & BENEFITS

0

0

0

0

Total Revenue

584

149

0

0

Total Expense

0

0

0

0

Total Net Cost

584

149

0

0

Total Public Health Services

Total Revenue

584

149

0

0

Total Expense

0

0

0

0

Total Net Cost

584

149

0

0

05 PUBLIC ASSISTANCE

OTHER FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1519 GATEWAY CSA ADMIN WTR &

0101 NON-GENERAL FUND

Actual
2017Actual
2018Recommended
2019Adopted
2019Revenue Account

430000	Interest Pooled Money	9,068	3,866	9,000	9,000
	REV FROM USE OF MONEY&PROP	9,068	3,866	9,000	9,000
461005	C.Y. Special Assessments	302,502	360,493	300,000	300,000
484025	User Fees	147,990	138,206	165,000	165,000
	CHARGES FOR SERVICES	450,492	498,699	465,000	465,000
491095	Statutory Cancellations	0	1,453	0	0
	MISCELLANEOUS REVENUES	0	1,453	0	0

Expenditure Account

519000	Maintenance-Equipment	19,232	15,202	23,500	23,500
519038	Fuel Expense	887	512	1,000	1,000
520000	Maint-Struc, Improve, Grounds	68,386	66,494	166,317	166,317
520010	Water Treatment-Supplies	23,240	20,030	25,000	25,000
520030	Sewer-Supplies	0	42	0	0
525010	Professional & Special Service	298,564	627,375	234,860	234,860
530005	Special Dept Expense	37,976	541,214	707,809	707,809
532000	Utilities	77,199	83,062	150,510	154,510
	SERVICES & SUPPLIES	525,484	1,353,931	1,308,996	1,312,996
549000	Equipment	55,914	0	0	0
	CAPITAL ASSETS	55,914	0	0	0
552000	Intrafund Transfer	2,373	2,642	2,900	2,900
552075	Budgetary Transfers	0	0	0	-4,000
	INTRA-FUND TRANSFERS	2,373	2,642	2,900	-1,100
	Total Revenue	459,560	504,018	474,000	474,000
	Total Expense	583,771	1,356,573	1,311,896	1,311,896
	Total Net Cost	-124,211	-852,555	-837,896	-837,896
Total Public Works	Total Revenue	459,560	504,018	474,000	474,000
	Total Expense	583,771	1,356,573	1,311,896	1,311,896
	Total Net Cost	-124,211	-852,555	-837,896	-837,896

10 SPECIAL DISTRICT

OTHER FUNDS

000 ADMINISTRATION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

5516	EMPLOYEE RETIREMENT	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
Revenue Account					
430000	Interest Pooled Money	4,701	7,681	0	0
	REV FROM USE OF MONEY&PROP	4,701	7,681	0	0
491045	Other Refunds & Reimbursements	0	74	0	0
491056	Overhead Charge Refund	0	7,489	0	0
	CHARGES FOR SERVICES	0	7,563	0	0
	MISCELLANEOUS REVENUES	0	0	0	0
Expenditure Account					
501000	Permanent Salaries	486,711	423,698	0	4,882
501115	Extra Help	67,065	50,384	0	1,044
501130	Bilingual Pay	614	1,040	0	0
501135	Overtime	656	18	0	0
501145	Redemption of Benefits	6,636	6,658	0	0
501150	Social Security-Medicare	7,975	6,733	0	0
501160	Special Training	23,358	7,522	0	0
501161	Special Training-Board Members	32,280	30,265	0	0
502000	County Contr Retirement	75,868	77,273	0	0
502005	Ins-Workers Comp	11,264	8,578	0	0
502010	Ins-Unemployment	2,598	2,100	0	0
502015	Group Insurance	60,057	63,401	96,484	96,016
502020	Ins Dental/Vision	1,091	1,174	0	0
502040	Retirement-Pension Bond	27,757	25,580	18,043	18,043
502045	Retirement-Health Plan	33,837	35,088	33,018	33,018
502050	Ins - Voluntary Life	190	190	0	0
	SALARIES & BENEFITS	837,957	739,702	147,545	153,003
514000	Communications - Phone Charges	5,301	6,042	0	0
517055	Insurance Liability	4,115	3,799	0	0
519000	Maintenance-Equipment	5,047	4,846	0	0
522000	Memberships	5,250	5,000	0	0
524000	Office Expense	48,494	46,098	0	0
524040	Tuition Reimbursement	0	217	0	0
525010	Professional & Special Service	48,038	57,073	0	0
525020	Prof & Spec Svs Data Pro	119,076	120,336	0	0
525070	Overhead Reimbursement	116,033	95,917	0	0
525090	Prof & Spec Serv-Audit	47,425	47,425	0	0
531000	Travel-In Cnty Private Car	5,171	6,858	0	0
580760	Prof & Spec Svc-Misc(Disb)	19,453	16,223	0	0
580770	Travel in County(Disb)	9	0	0	0
580780	Travel out of County(Disb)	856	1,506	0	0
	SERVICES & SUPPLIES	424,268	411,340	0	0
	CAPITAL ASSETS	0	0	0	0
	APPROP FOR CONTINGENCIES	0	0	0	0
552075	Budgetary Transfers	-1,326,216	-1,433,735	0	0
	INTRA-FUND TRANSFERS	-1,326,216	-1,433,735	0	0

10 SPECIAL DISTRICT

OTHER FUNDS

000 ADMINISTRATION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

5516 EMPLOYEE RETIREMENT

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019**Total Revenue**

4,701

15,244

0

0

Total Expense

-63,991

-282,693

147,545

153,003

Total Net Cost

68,692

297,937

-147,545

-153,003

Total Retirement**Total Revenue**

4,701

15,244

0

0

Total Expense

-63,991

-282,693

147,545

153,003

Total Net Cost

68,692

297,937

-147,545

-153,003

10 SPECIAL DISTRICT

OTHER FUNDS

000 ADMINISTRATION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

5502 IMPERIAL CITRUS PEST CONT

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

430000 Interest Pooled Money

1,434

2,723

0

0

REV FROM USE OF MONEY&PROP**1,434****2,723****0****0**

461005 C.Y. Special Assessments

97,306

99,171

0

0

CHARGES FOR SERVICES**97,306****99,171****0****0**Expenditure Account**SALARIES & BENEFITS****0****0****0****0**

525150 Administrative Fees

1,241

1,312

0

0

526000 Publ & Legal Notices

270

476

0

0

530005 Special Dept Expense

716

6,232

0

0

SERVICES & SUPPLIES**2,227****8,020****0****0****INTRA-FUND TRANSFERS****0****0****0****0****Total Revenue**

98,740

101,894

0

0

Total Expense

2,227

8,020

0

0

Total Net Cost

96,513

93,874

0

0

10 SPECIAL DISTRICT

OTHER FUNDS

000 ADMINISTRATION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

5508	NILAND SERVICE AREA	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
<u>Revenue Account</u>					
430000	Interest Pooled Money	1,220	1,692	1,120	1,120
	REV FROM USE OF MONEY&PROP	1,220	1,692	1,120	1,120
461005	C.Y. Special Assessments	22,104	23,241	19,000	19,000
	CHARGES FOR SERVICES	22,104	23,241	19,000	19,000
<u>Expenditure Account</u>					
520000	Maint-Struc, Improve, Grounds	7,506	618	1,000	1,000
526000	Publ & Legal Notices	73	0	100	100
532000	Utilities	8,078	8,127	8,200	8,200
	SERVICES & SUPPLIES	15,657	8,745	9,300	9,300
Total Revenue		23,324	24,933	20,120	20,120
Total Expense		15,657	8,745	9,300	9,300
Total Net Cost		7,667	16,188	10,820	10,820

10 SPECIAL DISTRICT

OTHER FUNDS

019 SANITATION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

5500 COUNTRY CLUB SEWER MAIN

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

401105 Prop Tax Current Secured

1,907

2,956

23,000

23,000

401110 Prop Tax Cur Unsecured

254

267

300

300

401130 Prop Taxes-Suppl Assmnt

25

23

25

25

CURRENT TAXES**2,186****3,246****23,325****23,325**

430000 Interest Pooled Money

-2,358

-2,829

-2,400

-2,400

REV FROM USE OF MONEY&PROP**-2,358****-2,829****-2,400****-2,400**

444000 State Aid-Homeowners

26

25

30

30

INTERGOVERNMENTAL REVENUE**26****25****30****30**

478025 Sewer Rev-Residential

60,313

56,502

60,000

60,000

CHARGES FOR SERVICES**60,313****56,502****60,000****60,000**

491095 Statutory Cancellations

220

0

0

0

MISCELLANEOUS REVENUES**220****0****0****0**Expenditure Account

514000 Communications - Phone Charges

0

214

240

240

514015 Communications-CellPhone/Pager

0

56

0

0

519000 Maintenance-Equipment

13,598

16,868

40,000

40,000

525010 Professional & Special Service

24,443

12,011

12,000

12,000

525030 Prof & Spec Svs Other

456

456

1,000

1,000

532000 Utilities

3,651

3,010

5,000

5,000

SERVICES & SUPPLIES**42,148****32,615****58,240****58,240****Total Revenue**

60,387

56,944

80,955

80,955

Total Expense

42,148

32,615

58,240

58,240

Total Net Cost

18,239

24,329

22,715

22,715

10 SPECIAL DISTRICT

OTHER FUNDS

032 PUBLIC WAYS

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

5526 IMPERIAL CNTR LIGHT MAIN'

0101 NON-GENERAL FUND

Actual
2017Actual
2018Recommended
2019Adopted
2019Revenue Account

430000 Interest Pooled Money

1,832

2,260

1,100

1,100

REV FROM USE OF MONEY&PROP**1,832****2,260****1,100****1,100**

461005 C.Y. Special Assessments

122,632

90,821

125,000

125,000

CHARGES FOR SERVICES**122,632****90,821****125,000****125,000**Expenditure Account

520000 Maint-Struc, Improve, Grounds

0

825

29,900

29,900

525010 Professional & Special Service

1,970

1,970

61,970

61,970

532000 Utilities

2,113

1,797

1,900

1,900

SERVICES & SUPPLIES**4,083****4,592****93,770****93,770****INTRA-FUND TRANSFERS****0****0****0****0****Total Revenue**

124,464

93,081

126,100

126,100

Total Expense

4,083

4,592

93,770

93,770

Total Net Cost

120,381

88,489

32,330

32,330

Total Special District**Total Revenue**

306,915

276,852

227,175

227,175

Total Expense

64,115

53,972

161,310

161,310

Total Net Cost

242,800

222,880

65,865

65,865

Grand Total Revenue

2,853,513

3,075,128

3,032,935

3,032,935

Grand Total Expense

2,577,118

3,364,848

3,999,708

4,028,813

Grand Total Net

276,395

-289,720

-966,773

-995,878

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

007 COMMUNICATIONS BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

5205	COMMUNICATIONS SERVICES	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>

Revenue Account

430000	Interest Pooled Money	-1,514	-611	200	200
	REV FROM USE OF MONEY&PROP	-1,514	-611	200	200
484015	Service Charges	156,174	38,333	100,000	100,000
484040	Phone System Replacement Chrgs	50,000	50,001	50,000	50,000
493000	Reimb For Services Provided	63,910	160,807	100,000	100,000
	CHARGES FOR SERVICES	270,084	249,141	250,000	250,000

Expenditure Account

	SALARIES & BENEFITS	0	0	0	0
514000	Communications - Phone Charges	615	819	900	900
514015	Communications-CellPhone/Pager	2,115	1,322	1,000	1,000
514020	Communications - Services	194	194	150	150
525010	Professional & Special Service	11,405	0	0	0
525020	Prof & Spec Svs Data Pro	137,265	0	80,100	80,100
525070	Overhead Reimbursement	7,239	3,049	0	0
531005	Travel-In Cnty County Car	330	1,101	1,500	1,500
	SERVICES & SUPPLIES	159,163	6,485	83,650	83,650
549020	Equipment-Communications	30,140	61,944	0	0
	CAPITAL ASSETS	30,140	61,944	0	0
	INTRA-FUND TRANSFERS	0	0	0	0
547000	Prop & Supp Reissue-Store	1,922	264	5,000	5,000
	INTER-FUND TRANSFERS	1,922	264	5,000	5,000
	Total Revenue	268,570	248,530	250,200	250,200
	Total Expense	191,225	68,693	88,650	88,650
	Total Net Cost	77,345	179,837	161,550	161,550

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

011 OTHER GENERAL BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

5200	FLEET SERVICES OPERATING	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2017	2018	2019	2019

Revenue Account

430000	Interest Pooled Money	17,725	13,555	28,772	28,772
	REV FROM USE OF MONEY&PROP	17,725	13,555	28,772	28,772
484015	Service Charges	426,074	604,108	775,310	775,310
484070	Replacement Vehicles	951,465	720,509	0	0
484075	Fuel Surcharge	-63,358	141,312	117,452	117,452
484105	Fuel Cost Reimbursement	959,570	956,183	1,014,717	1,014,717
491045	Other Refunds & Reimbursements	1,743	6,336	0	0
492000	Sale of Fixed Assets	86,753	0	0	0
492010	Auction Proceeds	0	126,861	0	0
493000	Reimb For Services Provided	1,206	242	0	0
	CHARGES FOR SERVICES	2,363,453	2,555,551	1,907,479	1,907,479

Expenditure Account

501000	Permanent Salaries	340,155	357,968	379,091	381,182
501115	Extra Help	-220	0	0	0
501135	Overtime	97	196	400	400
501145	Redemption of Benefits	3,872	3,375	4,700	4,700
501150	Social Security-Medicare	4,863	5,101	5,622	5,622
502000	County Contr Retirement	57,633	59,607	103,740	103,740
502005	Ins-Workers Comp	9,883	7,835	3,350	3,350
502010	Ins-Unemployment	1,802	1,339	1,259	1,259
502015	Group Insurance	90,579	97,572	98,798	98,318
502020	Ins Dental/Vision	904	784	784	784
502040	Retirement-Pension Bond	20,854	20,954	12,976	12,976
502045	Retirement-Health Plan	25,431	28,702	23,745	23,745
502050	Ins - Voluntary Life	114	190	190	190
	SALARIES & BENEFITS	555,967	583,623	634,655	636,266
513000	Clothing & Personal	2,000	1,626	2,000	2,000
514000	Communications - Phone Charges	3,404	3,493	3,500	3,500
514015	Communications-CellPhone/Pager	649	686	650	650
514020	Communications - Services	1,246	533	500	500
516000	Household Expense	3,044	3,566	4,000	4,000
517050	Ins - Autos	213,981	319,041	31,682	31,682
517055	Insurance Liability	51,931	71,540	27,860	27,860
519000	Maintenance-Equipment	6,484	8,858	13,971	13,971
519001	Maintenance-Vehicles	167,541	102,137	190,000	190,000
519011	Accident Repairs	39,996	79,792	85,600	85,600
519030	Prop&Supp Reissue-Garage	137,764	136,855	145,000	145,000
519038	Fuel Expense	885,149	1,052,825	1,150,000	1,150,000
520000	Maint-Struc, Improve, Grounds	20,333	34,290	15,000	15,000
524000	Office Expense	3,099	3,073	2,200	2,200
524005	Subscription	195	0	1,000	1,000
525010	Professional & Special Service	109,864	75,912	75,000	75,000
525020	Prof & Spec Svs Data Pro	2,971	3,456	3,728	3,728
525070	Overhead Reimbursement	47,801	41,038	3,618	3,618
529000	Small Tools & Instruments	2,455	2,104	2,000	2,000

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

011 OTHER GENERAL BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

5200	FLEET SERVICES OPERATING	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
530005	Special Dept Expense	19,641	11,464	25,000	25,000
531005	Travel-In Cnty County Car	2,416	3,043	3,000	3,000
531040	Travel Out of Cnty Misc	2,383	694	3,500	3,500
532000	Utilities	10,869	11,649	15,000	15,000
	SERVICES & SUPPLIES	1,735,216	1,967,675	1,803,809	1,803,809
549005	Equipment-Vehicles	837,000	1,223,316	0	500,000
550000	Structures & Improvements	0	81,662	0	0
	CAPITAL ASSETS	837,000	1,304,978	0	500,000
552080	Transfers In	-22,646	0	0	0
	OTHER FINANCING SOURCES	-22,646	0	0	0
552000	Intrafund Transfer	-820	546	0	0
552021	Intrafund-Loss Reserves	-163,848	-126,928	-85,600	-85,600
552075	Budgetary Transfers	0	0	0	-500,000
	INTRA-FUND TRANSFERS	-164,668	-126,382	-85,600	-585,600
	Total Revenue	2,381,178	2,569,106	1,936,251	1,936,251
	Total Expense	2,940,869	3,729,894	2,352,864	2,354,475
	Total Net Cost	-559,691	-1,160,788	-416,613	-418,224

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

011 OTHER GENERAL BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

5203	CENTRALIZED MAIL	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>

Revenue Account

484015	Service Charges	415,187	402,768	384,000	384,000
491045	Other Refunds & Reimbursements	0	1	0	0
CHARGES FOR SERVICES		415,187	402,769	384,000	384,000

Expenditure Account

SALARIES & BENEFITS		0	0	0	0
514000	Communications - Phone Charges	0	0	450	450
514020	Communications - Services	0	0	86	86
524000	Office Expense	67	161	170	170
524015	Prop & Supp Reissue-Off Supply	346,906	382,512	320,000	320,000
525010	Professional & Special Service	30,384	40,583	44,536	44,536
525020	Prof & Spec Svs Data Pro	197	199	192	192
525070	Overhead Reimbursement	1,964	6,670	7,336	7,336
527000	Rents & Leases Equipment	15,226	16,506	11,552	11,552
531005	Travel-In Cnty County Car	0	113	252	252
SERVICES & SUPPLIES		394,744	446,744	384,574	384,574
Total Revenue		415,187	402,769	384,000	384,000
Total Expense		394,744	446,744	384,574	384,574
Total Net Cost		20,443	-43,975	-574	-574

County Department: CEO **COUNTY OF IMPERIAL** **Budget Detail**
01 GENERAL GOVERNMENT **INTERNAL SERVICE FUNDS**
011 OTHER GENERAL **BUDGET UNIT DETAIL**
FOR THE FISCAL YEAR 2018 - 2019

5213	INFORMATION & TECHNICAL	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2017	2018	2019	2019

Revenue Account

430000	Interest Pooled Money	7,451	9,247	5,000	5,000
	REV FROM USE OF MONEY&PROP	7,451	9,247	5,000	5,000
484015	Service Charges	2,674,816	2,510,407	2,800,000	2,800,000
491045	Other Refunds & Reimbursements	8,068	351,806	0	0
	CHARGES FOR SERVICES	2,682,884	2,862,213	2,800,000	2,800,000
491095	Statutory Cancellations	0	12	0	0
	MISCELLANEOUS REVENUES	0	12	0	0

Expenditure Account

501000	Permanent Salaries	1,388,068	1,357,637	1,394,332	1,411,564
501105	Shift Differential	3	0	0	0
501115	Extra Help	353	279	5,000	5,000
501120	Stand-By	14,570	18,100	18,200	18,200
501135	Overtime	5,666	5,888	9,000	9,000
501145	Redemption of Benefits	10,940	8,522	10,000	10,000
501150	Social Security-Medicare	18,648	19,676	20,830	20,830
502000	County Contr Retirement	243,038	238,841	290,859	290,859
502005	Ins-Workers Comp	26,578	21,863	12,651	12,651
502010	Ins-Unemployment	6,371	5,719	5,215	5,215
502015	Group Insurance	191,579	204,391	224,857	223,765
502020	Ins Dental/Vision	693	373	1,187	1,187
502040	Retirement-Pension Bond	85,473	80,372	47,725	47,725
502045	Retirement-Health Plan	104,227	110,117	87,336	87,336
502050	Ins - Voluntary Life	0	0	190	190
	SALARIES & BENEFITS	2,096,207	2,071,778	2,127,382	2,143,522
514000	Communications - Phone Charges	1,340	4,383	4,500	4,500
514010	Internet Connections	60,000	63,000	63,000	63,000
514015	Communications-CellPhone/Pager	9,875	7,414	13,000	13,000
514020	Communications - Services	2,946	1,072	1,000	1,000
517055	Insurance Liability	10,090	10,346	3,787	3,787
519000	Maintenance-Equipment	49,033	35,030	120,000	120,000
519055	Maint-Info Tech & Software	50,910	101,535	75,000	75,000
520000	Maint-Struc, Improve, Grounds	18,423	116,585	50,000	50,000
524000	Office Expense	15,870	19,582	20,200	20,200
525010	Professional & Special Service	8,648	20,439	25,000	25,000
525020	Prof & Spec Svs Data Pro	16	0	600	600
525030	Prof & Spec Svs Other	2,063	2,222	2,400	2,400
525070	Overhead Reimbursement	53,461	8,674	45,640	45,640
528000	Rents & Leas-Sts-Imp-Grnds	0	64,502	64,415	64,415
530005	Special Dept Expense	6,427	549,339	50,000	50,000
530010	Special Dept Exp-Reimb Exp	1,750	5,250	6,500	6,500
531000	Travel-In Cnty Private Car	728	343	1,000	1,000
531040	Travel Out of Cnty Misc	1,216	7,077	15,000	15,000
532000	Utilities	6,638	1,611	8,000	8,000
	SERVICES & SUPPLIES	299,434	1,018,404	569,042	569,042
549010	Equipment-Info. Technology	0	228,642	0	0

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

011 OTHER GENERAL BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

5213	INFORMATION & TECHNICAL	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>

CAPITAL ASSETS

0

228,642

0

0

552000 Intrafund Transfer

-279

4,330

0

0

INTRA-FUND TRANSFERS

-279

4,330

0

0

Total Revenue

2,690,335

2,871,472

2,805,000

2,805,000

Total Expense

2,395,362

3,323,154

2,696,424

2,712,564

Total Net Cost

294,973

-451,682

108,576

92,436

Total CEO

Total Revenue

5,755,270

6,091,877

5,375,451

5,375,451

Total Expense

5,922,200

7,568,485

5,522,512

5,540,263

Total Net Cost

-166,930

-1,476,608

-147,061

-164,812

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

044 INSURANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

5206	LOSS RESERVE-LIABILITY	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>

Revenue Account

430000	Interest Pooled Money	21,454	35,389	34,466	34,466
	REV FROM USE OF MONEY&PROP	21,454	35,389	34,466	34,466
471015	Property Insurance Fees - HR	0	44,844	800,000	800,000
484015	Service Charges	2,837,002	2,928,073	1,065,000	1,065,000
491045	Other Refunds & Reimbursements	5,243,141	23,137	102,500	102,500
491056	Overhead Charge Refund	0	38,603	33,447	33,447
	CHARGES FOR SERVICES	8,080,143	3,034,657	2,000,947	2,000,947

Expenditure Account

514015	Communications-CellPhone/Pager	0	0	1,000	1,000
517055	Insurance Liability	1,425,372	1,748,622	1,963,439	1,963,439
517080	Health Ins Claims	0	2,198	0	0
517120	Claim Losses	4,745,842	234,619	600,000	600,000
517140	Property Insurance Claims-HR	0	44,844	900,000	900,000
524005	Subscription	0	0	2,760	2,760
525010	Professional & Special Service	278,139	319,739	397,127	397,127
525037	Prof&Spec Serv-Litigation	354,088	173,119	900,000	900,000
525070	Overhead Reimbursement	8,624	0	0	0
530000	Spec Dept Exp-Training	2,706	0	20,000	20,000
	SERVICES & SUPPLIES	6,814,771	2,523,141	4,784,326	4,784,326
	INTRA-FUND TRANSFERS	0	0	0	0
	Total Revenue	8,101,597	3,070,046	2,035,413	2,035,413
	Total Expense	6,814,771	2,523,141	4,784,326	4,784,326
	Total Net Cost	1,286,826	546,905	-2,748,913	-2,748,913

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

044 INSURANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

5207	LOSS RESERVE-WORKERS CO	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>

Revenue Account

430000	Interest Pooled Money	256,072	344,054	313,045	313,045
	REV FROM USE OF MONEY&PROP	256,072	344,054	313,045	313,045
484015	Service Charges	7,448,998	6,071,999	2,587,000	2,587,000
491045	Other Refunds & Reimbursements	173,114	629,644	150,000	150,000
491056	Overhead Charge Refund	0	56,233	85,597	85,597
	CHARGES FOR SERVICES	7,622,112	6,757,876	2,822,597	2,822,597

Expenditure Account

517015	Ins - Workers Comp	593,650	630,350	704,920	704,920
517055	Insurance Liability	0	42,693	0	0
517075	Worker's Compensation Pay	3,927,971	4,734,717	4,961,323	4,961,323
517085	Retiree Medicare	3,765	361,444	0	0
525010	Professional & Special Service	1,004,623	945,518	931,627	931,627
525070	Overhead Reimbursement	52,075	0	0	0
530005	Special Dept Expense	0	0	1,000	1,000
	SERVICES & SUPPLIES	5,582,084	6,714,722	6,598,870	6,598,870
	Total Revenue	7,878,184	7,101,930	3,135,642	3,135,642
	Total Expense	5,582,084	6,714,722	6,598,870	6,598,870
	Total Net Cost	2,296,100	387,208	-3,463,228	-3,463,228

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

044 INSURANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

5208	LOSS RESERVE-UNEMPLOY IN	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>

Revenue Account

430000	Interest Pooled Money	16,131	22,797	20,774	20,774
	REV FROM USE OF MONEY&PROP	16,131	22,797	20,774	20,774
484015	Service Charges	557,000	487,000	440,000	440,000
491056	Overhead Charge Refund	0	0	3,313	3,313
	CHARGES FOR SERVICES	557,000	487,000	443,313	443,313

Expenditure Account

517125	Unemployment Comp-Claim	207,802	220,291	356,000	356,000
525010	Professional & Special Service	107,745	104,342	106,597	106,597
525070	Overhead Reimbursement	16,573	5,409	0	0
530005	Special Dept Expense	0	0	1,000	1,000
	SERVICES & SUPPLIES	332,120	330,042	463,597	463,597

Total Revenue	573,131	509,797	464,087	464,087
Total Expense	332,120	330,042	463,597	463,597
Total Net Cost	241,011	179,755	490	490

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

044 INSURANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

5209	LOSS RESERVE-MEDICAL PLA	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>

Revenue Account

430000	Interest Pooled Money	82,135	105,211	83,676	83,676
	REV FROM USE OF MONEY&PROP	82,135	105,211	83,676	83,676
	INTERGOVERNMENTAL REVENUE	0	0	0	0
491045	Other Refunds & Reimbursements	19,332	16,492	0	0
491056	Overhead Charge Refund	0	43,599	49,851	49,851
491065	County Portion Service Chrgs	18,277,582	8,202,362	0	0
491070	Employee Portion Serv. Chrg.	1,607,740	783,772	0	0
491075	Retirees Service Chrg	1,351,054	452,710	0	0
491090	Employee Flex Plan 125 Contrib	1,219,851	537,489	0	0
491092	EE Voluntary Product Contrib.	186,975	81,649	0	0
491200	Retiree Health County Portion	8,044,129	3,566,605	0	0
	CHARGES FOR SERVICES	30,706,663	13,684,678	49,851	49,851
479015	Wellness Program HR Rev	25,000	0	0	0
491095	Statutory Cancellations	2,273	7,470	0	0
	MISCELLANEOUS REVENUES	27,273	7,470	0	0

Expenditure Account

517005	Ins-Excess Premium	2,523,059	1,801,664	0	0
517080	Health Ins Claims	19,264,482	9,374,679	0	0
517085	Retiree Medicare	743,464	400,198	0	0
517088	Medicare Advantage Premiums	2,237,555	1,093,617	0	0
517110	Depend Care & Med Reimb	1,162,270	457,194	0	0
517145	Health Reimbursement Account	71,974	42,496	0	0
517150	Tail Claims 2017 Expense	0	2,365,682	500,000	500,000
519001	Maintenance-Vehicles	44,901	0	0	0
524000	Office Expense	1,478	2,639	0	0
525010	Professional & Special Service	2,414,706	1,193,593	0	0
525070	Overhead Reimbursement	83,994	0	0	0
530005	Special Dept Expense	30,415	29,439	0	0
	SERVICES & SUPPLIES	28,578,298	16,761,201	500,000	500,000
530130	Wellness Program HR Exp	41,193	11,948	0	0
	OTHER CHARGES	41,193	11,948	0	0
	OTHER FINANCING SOURCES	0	0	0	0
	INTRA-FUND TRANSFERS	0	0	0	0
	Total Revenue	30,816,071	13,797,359	133,527	133,527
	Total Expense	28,619,491	16,773,149	500,000	500,000
	Total Net Cost	2,196,580	-2,975,790	-366,473	-366,473

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

044 INSURANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

5210	LOSS RESERVE-DENTAL/VISIT	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>

Revenue Account

430000	Interest Pooled Money	7,438	10,437	9,553	9,553
	REV FROM USE OF MONEY&PROP	7,438	10,437	9,553	9,553
484015	Service Charges	414,931	401,908	422,102	422,102
491056	Overhead Charge Refund	0	11,731	27,305	27,305
491070	Employee Portion Serv. Chrg.	771,469	732,372	757,902	757,902
491075	Retirees Service Chrg	334,429	316,808	379,673	379,673
	CHARGES FOR SERVICES	1,520,829	1,462,819	1,586,982	1,586,982

Expenditure Account

517080	Health Ins Claims	990,147	975,329	1,153,734	1,153,734
525010	Professional & Special Service	432,347	372,915	440,801	440,801
525070	Overhead Reimbursement	30,211	0	0	0
530005	Special Dept Expense	0	0	2,000	2,000
	SERVICES & SUPPLIES	1,452,705	1,348,244	1,596,535	1,596,535
	Total Revenue	1,528,267	1,473,256	1,596,535	1,596,535
	Total Expense	1,452,705	1,348,244	1,596,535	1,596,535
	Total Net Cost	75,562	125,012	0	0

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

044 INSURANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

5211	LOSS RESERVE-MEDICAL MA	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>

Revenue Account

430000	Interest Pooled Money	7,771	9,460	8,356	8,356
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	REV FROM USE OF MONEY&PROP	7,771	9,460	8,356	8,356
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484015	Service Charges	122,000	144,000	205,021	205,021
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491045	Other Refunds & Reimbursements	0	6,308	0	0
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491056	Overhead Charge Refund	0	0	409	409
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	CHARGES FOR SERVICES	122,000	150,308	205,430	205,430
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Expenditure Account

517020	Ins - Estates	5,985	0	0	0
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517065	Malpractice Insurance	119,872	148,000	205,021	205,021
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517120	Claim Losses	0	323	30,000	30,000
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525010	Professional & Special Service	40,766	42,710	49,975	49,975
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525020	Prof & Spec Svs Data Pro	12,266	0	0	0
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525070	Overhead Reimbursement	17,762	5,939	0	0
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530005	Special Dept Expense	0	0	1,000	1,000
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	SERVICES & SUPPLIES	196,651	196,972	285,996	285,996
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	Total Revenue	129,771	159,768	213,786	213,786
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	Total Expense	196,651	196,972	285,996	285,996
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	Total Net Cost	-66,880	-37,204	-72,210	-72,210
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01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

044 INSURANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

5212	LOSS RESERVE-AUTO	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>

Revenue Account

430000	Interest Pooled Money	4,883	7,628	4,832	4,832
	REV FROM USE OF MONEY&PROP	4,883	7,628	4,832	4,832
484015	Service Charges	277,000	413,000	46,000	46,000
491045	Other Refunds & Reimbursements	55,474	53,093	40,000	40,000
491056	Overhead Charge Refund	0	15,311	12,855	12,855
	CHARGES FOR SERVICES	332,474	481,404	98,855	98,855

Expenditure Account

517050	Ins - Autos	2,492	1,297	62,000	62,000
525010	Professional & Special Service	92,289	78,491	78,966	78,966
525070	Overhead Reimbursement	5,375	0	0	0
530005	Special Dept Expense	0	0	1,000	1,000
	SERVICES & SUPPLIES	100,156	79,788	141,966	141,966
540000	Auto Losses	0	0	70,000	70,000
	OTHER CHARGES	0	0	70,000	70,000
552021	Intrafund-Loss Reserves	163,848	126,928	150,000	150,000
	INTRA-FUND TRANSFERS	163,848	126,928	150,000	150,000

Total Revenue	337,357	489,032	103,687	103,687
Total Expense	264,004	206,716	361,966	361,966
Total Net Cost	73,353	282,316	-258,279	-258,279

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

044 INSURANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

5214 WORKERS COMP COURT TAIL

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

430000 Interest Pooled Money

747

965

1,000

1,000

REV FROM USE OF MONEY&PROP**747****965****1,000****1,000**Expenditure Account

517075 Worker's Compensation Pay

0

45,235

37,000

37,000

SERVICES & SUPPLIES**0****45,235****37,000****37,000****Total Revenue**

747

965

1,000

1,000

Total Expense

0

45,235

37,000

37,000

Total Net Cost

747

-44,270

-36,000

-36,000

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

044 INSURANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

5215 WORKERS COMP-AIG CLAIMS

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

430000 Interest Pooled Money

32,283

41,819

30,235

30,235

REV FROM USE OF MONEY&PROP

32,283

41,819

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

32,283

41,819

30,235

30,235

Total Expense

0

0

140,000

140,000

Total Net Cost

32,283

41,819

-109,765

-109,765

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

044 INSURANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

5216	CSAC-EIA HEALTH PROGRAM	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2017	2018	2019	2019

Revenue Account

430000	Interest Pooled Money	0	9,806	5,000	5,000
	REV FROM USE OF MONEY&PROP	0	9,806	5,000	5,000
491045	Other Refunds & Reimbursements	0	558	14,000	14,000
491065	County Portion Service Chrgs	0	11,418,846	21,679,550	21,679,550
491070	Employee Portion Serv. Chrg.	0	1,025,810	1,880,652	1,880,652
491075	Retirees Service Chrg	0	945,599	1,526,780	1,526,780
491090	Employee Flex Plan 125 Contrib	0	735,479	1,380,617	1,380,617
491092	EE Voluntary Product Contrib.	0	107,533	192,441	192,441
491200	Retiree Health County Portion	0	4,914,268	7,623,000	7,623,000
	CHARGES FOR SERVICES	0	19,148,093	34,297,040	34,297,040
479015	Wellness Program HR Rev	0	25,000	10,000	10,000
	MISCELLANEOUS REVENUES	0	25,000	10,000	10,000

Expenditure Account

517080	Health Ins Claims	0	45,514	135,000	135,000
517085	Retiree Medicare	0	421,878	849,000	849,000
517088	Medicare Advantage Premiums	0	1,209,017	2,505,730	2,505,730
517110	Depend Care & Med Reimb	0	789,593	1,380,617	1,380,617
517145	Health Reimbursement Account	0	19,031	180,000	180,000
517155	CSAC-EIA Premiums Expense	0	15,441,432	28,274,224	28,274,224
524000	Office Expense	0	1,182	1,600	1,600
525010	Professional & Special Service	0	459,588	925,869	925,869
530005	Special Dept Expense	0	0	35,000	35,000
	SERVICES & SUPPLIES	0	18,387,235	34,287,040	34,287,040
530130	Wellness Program HR Exp	0	0	25,000	25,000
	OTHER CHARGES	0	0	25,000	25,000
	OTHER FINANCING SOURCES	0	0	0	0
	Total Revenue	0	19,182,899	34,312,040	34,312,040
	Total Expense	0	18,387,235	34,312,040	34,312,040
	Total Net Cost	0	795,664	0	0

Total Human Resources	Total Revenue	49,397,408	45,826,871	42,025,952	42,025,952
	Total Expense	43,261,826	46,525,456	49,080,330	49,080,330
	Total Net Cost	6,135,582	-698,585	-7,054,378	-7,054,378

02 PUBLIC PROTECTION

INTERNAL SERVICE FUNDS

045 FLOOD CONTROL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

5204 FLOOD CONTROL
0101 NON-GENERAL FUNDActual
2017Actual
2018Recommended
2019Adopted
2019Revenue Account

430000 Interest Pooled Money

176

231

160

160

REV FROM USE OF MONEY&PROP**176****231****160****160**Expenditure Account

525010 Professional & Special Service

0

0

25,000

25,000

SERVICES & SUPPLIES**0****0****25,000****25,000****Total Revenue**

176

231

160

160

Total Expense

0

0

25,000

25,000

Total Net Cost

176

231

-24,840

-24,840

Total Public Works**Total Revenue**

176

231

160

160

Total Expense

0

0

25,000

25,000

Total Net Cost

176

231

-24,840

-24,840

Grand Total Revenue

55,152,854

51,918,979

47,401,563

47,401,563

Grand Total Expense

49,184,026

54,093,941

54,627,842

54,645,593

Grand Total Net

5,968,828

-2,174,962

-7,226,279

-7,244,030

03 PUBLIC WAYS & FACILITIES

ENTERPRISE

032 PUBLIC WAYS

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

5000 AIRPORT IMPERIAL

0101 NON-GENERAL FUND

Actual

Actual

Recommended

Adopted

2017201820192019Revenue Account**CURRENT TAXES****0****0****0****0**

430000 Interest Pooled Money

-1,629

-867

-1,500

-1,500

431000 Rents & Concess-Land & Bldgs

653,710

719,633

600,000

600,000

REV FROM USE OF MONEY&PROP**652,081****718,766****598,500****598,500**

456040 Federal Aid

873

0

1,000

1,000

FEDERAL REVENUES**873****0****1,000****1,000**

484005 Returned Check Fees

162

0

0

0

484055 Passenger Facility Chrgs

504

1,293

600

600

491045 Other Refunds & Reimbursements

0

40,948

0

0

CHARGES FOR SERVICES**666****42,241****600****600****MEMBER CONTRIB-GENERAL****0****0****0****0**Expenditure Account

501000 Permanent Salaries

120,057

125,354

127,406

146,172

501115 Extra Help

12,993

12,295

14,900

0

501135 Overtime

0

54

100

100

501150 Social Security-Medicare

1,868

1,931

2,063

2,096

502000 County Contr Retirement

21,822

22,787

28,144

28,528

502005 Ins-Workers Comp

7,686

6,489

2,706

2,706

502010 Ins-Unemployment

677

590

493

493

502015 Group Insurance

10,972

12,626

13,140

23,392

502020 Ins Dental/Vision

414

412

412

412

502040 Retirement-Pension Bond

7,361

7,318

4,361

4,361

502045 Retirement-Health Plan

8,966

10,031

7,980

7,980

502050 Ins - Voluntary Life

190

190

190

190

SALARIES & BENEFITS**193,006****200,077****201,895****216,430**

514000 Communications - Phone Charges

2,809

1,772

1,750

1,750

514015 Communications-CellPhone/Pager

802

843

775

775

514020 Communications - Services

796

1,060

250

250

516000 Household Expense

393

869

0

0

517055 Insurance Liability

1,072

1,068

358

358

519000 Maintenance-Equipment

15,466

11,939

12,500

12,500

520000 Maint-Struc, Improve, Grounds

157,787

277,936

150,000

150,000

522000 Memberships

100

75

150

150

524000 Office Expense

3,861

3,888

3,980

3,980

525010 Professional & Special Service

41,013

14,431

19,000

19,000

525020 Prof & Spec Svs Data Pro

2,479

4,176

2,576

2,576

525070 Overhead Reimbursement

58,739

37,796

31,438

31,438

530005 Special Dept Expense

3,903

186

2,200

2,200

531005 Travel-In Cnty County Car

1,762

2,929

1,500

1,500

531040 Travel Out of Cnty Misc

693

878

1,500

1,500

532000 Utilities

79,697

84,358

80,000

80,000

SERVICES & SUPPLIES**371,372****444,204****307,977****307,977**

552080 Transfers In

-62,316

0

0

0

552085 Transfers Out

4,254

0

0

0

OTHER FINANCING SOURCES**-58,062****0****0****0**

03 PUBLIC WAYS & FACILITIE

ENTERPRISE

032 PUBLIC WAYS

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

5000 AIRPORT IMPERIAL

0101 NON-GENERAL FUND

Actual
2017Actual
2018Recommended
2019Adopted
2019

552000 Intrafund Transfer

-3,806

-8,042

0

0

552075 Budgetary Transfers

0

0

0

-13,025

INTRA-FUND TRANSFERS**-3,806****-8,042****0****-13,025****Total Revenue**

653,620

761,007

600,100

600,100

Total Expense

502,510

636,239

509,872

511,382

Total Net Cost

151,110

124,768

90,228

88,718

03 PUBLIC WAYS & FACILITIES

ENTERPRISE

032 PUBLIC WAYS

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

5001 AIRPORT HOLTVILLE

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

431000 Rents & Concess-Land & Bldgs

12,352

12,536

12,000

12,000

REV FROM USE OF MONEY&PROP**12,352****12,536****12,000****12,000**

491056 Overhead Charge Refund

0

1,227

1,204

1,204

CHARGES FOR SERVICES**0****1,227****1,204****1,204**Expenditure Account

525010 Professional & Special Service

73

0

0

10,000

525070 Overhead Reimbursement

1,148

0

0

0

532000 Utilities

87

0

0

2,000

SERVICES & SUPPLIES**1,308****0****0****12,000**

552000 Intrafund Transfer

6,960

8,106

0

0

552075 Budgetary Transfers

0

0

0

-12,000

INTRA-FUND TRANSFERS**6,960****8,106****0****-12,000****Total Revenue**

12,352

13,763

13,204

13,204

Total Expense

8,268

8,106

0

0

Total Net Cost

4,084

5,657

13,204

13,204

05 PUBLIC ASSISTANCE

ENTERPRISE

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

5002 COUNTY TRANS ADMIN PROC

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Expenditure Account**SALARIES & BENEFITS****0****0****0****0****Total Revenue****0****0****0****0****Total Expense****0****0****0****0****Total Net Cost****0****0****0****0****Total CEO****Total Revenue**

665,972

774,770

613,304

613,304

Total Expense

510,778

644,345

509,872

511,382

Total Net Cost

155,194

130,425

103,432

101,922

03 PUBLIC WAYS & FACILITIES

ENTERPRISE

019 SANITATION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

5005 SOLID WASTE CLOSURE/POST

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

430000 Interest Pooled Money

51,196

67,823

70,000

70,000

REV FROM USE OF MONEY&PROP**51,196****67,823****70,000****70,000**

478070 Closure/Postclosure Revenues

49,908

0

750,000

750,000

CHARGES FOR SERVICES**49,908****0****750,000****750,000**

491135 Contrib from Trusts

0

1,300,000

0

0

MISCELLANEOUS REVENUES**0****1,300,000****0****0**Expenditure Account**INTRA-FUND TRANSFERS****0****0****0****0****Total Revenue**

101,104

1,367,823

820,000

820,000

Total Expense

0

0

0

0

Total Net Cost

101,104

1,367,823

820,000

820,000

Total Public Works**Total Revenue**

101,104

1,367,823

820,000

820,000

Total Expense

0

0

0

0

Total Net Cost

101,104

1,367,823

820,000

820,000

Grand Total Revenue

767,076

2,142,593

1,433,304

1,433,304

Grand Total Expense

510,778

644,345

509,872

511,382

Grand Total Net

256,298

1,498,248

923,432

921,922