

# **PROPOSED BUDGET**

## **2018-2019**



**IMPERIAL COUNTY**  
**CALIFORNIA**

# **Imperial County**

## **County Executive Office**

### **GSA Budget Fiscal**

## **Fiscal Year 2018-2019**

# **PROPOSED BUDGET**

**Submitted to the Imperial County Board of Supervisors on  
June 26, 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 R. Rouhotas Jr.**  
County Executive Officer

Compiled by  
**Joe Picazo Jr.**  
Deputy CEO



## **TABLE OF CONTENTS**

**County Executive Officer's Letter to the Board of Supervisors**

**2018-2019 Proposal to Balance**

**Schedule 1:** All Funds Summary

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

**Schedule 8:** Governmental Funds - Detail of Financing Uses by Function, Activity and Budget Unit

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

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

**Schedule 12:** Special Districts and Other Agencies Summary

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

**Appendix C:** Budget Units by Department

**Budget Unit Detail:** Governmental Funds

**Budget Unit Detail:** Special Districts and Other Funds

**Budget Unit Detail:** Internal Service Funds

**Budget Unit Detail:** Enterprise Funds

**Authorized Allocations and Vacancies Report**



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

<b>Date:</b> June 26, 2018	<b>Book:</b> 431	<b>Page:</b> 295	<b>File #:</b> 225.1	<b>M.O.#:</b> 15
<b>Department:</b> EXECUTIVE OFFICE			<b>2nd Page:</b>	

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

**AYES :** RENISON, PLANCARTE, M. KELLEY, R. KELLEY, CASTILLO

**NAYES :** NONE

**ABSTAINED :** NONE

**EXCUSED OR ABSENT :** NONE

Approved the Proposed Budget for Fiscal Year 2018-2019 and approved the following actions:

- a. Approved to transfer 10% of 1991 realignment dollars received by Behavioral Health Services and Public Health to Social Services for Fiscal Year 2017-2018 in accordance with W&I 17600.20(a)(b) \$1,422,981;
- b. Approved additional transfer of 10% of 1991 realignment received by Public Health to Social Services for Fiscal Year 2017-2018 in accordance with W&I 17600.20(a) (b), due to the greater than 5% increase in total case load \$972,529;
- c. Approved transfer from PARS to be used a portion of the Retirement Health cost \$1,700,000; and
- d. Approved transfer from Revenue Stabilization Reserve the remaining funds needed to balance the Fiscal Year 2018-2019 County of Imperial Proposed Budget \$885,546.

**Topic:** Proposed Budget Fiscal Year 2018-2019

**X-Topic:** Transfers

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



# BOARD AGENDA FACT SHEET

FOR CLERK USE ONLY

BOS ACTION

# \_\_\_\_\_

County Executive Office

Department /Agency

June 26, 2018

Requested Board Date

1. Request:

Board Approval

X

Information  
Only/Presentation  
Schedule Hearing  
Time: \_\_\_\_\_

Other (specify)  
\_\_\_\_\_

2. Requested Action:

1. Accept and approve the Fiscal Year 2018-2019 Proposed Budget and the Proposal to Balance with the transfer of funds recommended.
2. Establish date and time to conduct Budget Hearings to address public comments, approval of recommended augmentations and to hear department appeals to non-recommended budget augmentations.

^^Type requested action above^^

3. Cost \$ N/A

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 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](mailto:cobstaff@co.imperial.ca.us).

CEO/CLERK USE ONLY:

DATE STAMP

BOARD DATE:

Action X

Consent \_\_\_\_\_

Hearing \_\_\_\_\_

Other (specify) \_\_\_\_\_

Filing 06/26/18

Presentation \_\_\_\_\_

CEO Approval \_\_\_\_\_

  
CEO

06/21/18  
DATE

COUNTY EXECUTIVE OFFICE

**Tony Rouhotas, Jr.**  
County Executive Officer  
[tonyrouhotas@co.imperial.ca.us](mailto:tonyrouhotas@co.imperial.ca.us)  
[www.co.imperial.ca.us](http://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

June 26, 2018

Honorable Board of Supervisors  
Board of Supervisors  
County of Imperial

Honorable Board Members:

We present to the Board of Supervisors a Fiscal Year 2018-2019 County of Imperial Recommended Budget, our Proposal to Balance and the backup schedules. All done in accordance with the County Budget Act (California Government Code Sections 29000 - 29144 and 30200) (Act). The Act requires counties to have in place a balanced recommended budget (proposed budget) by June 30 and an adopted annual budget no later than October 2nd.

This budget process is a collaborative effort and undertaking that involves all County departments and staff. This is no task that one group could do alone, and it was evident as many joined together to establish what is presented today. The budget meetings were coordinated with all departments with requested input to maintain service levels while trying to implement efficiencies in each agency. There were many new ideas in the methodology utilized to compile the figures displayed throughout the attached and all input into this document are greatly appreciated and future assistance will be sought.

The direction communicated to departments through the budget process was that we would need to cut operating expenses in specific line items by 15% if possible and if not then I needed justification. Some departments were able to reduce and others were at their minimum operational budget amount already. This effort was appreciated and played a positive role in the proposal being presented.

Our Proposal to Balance like years past reflects an estimated carryover balance of \$10 million. However, as you see from the proposal, the carryover estimate plus the revenues submitted by departments for 2018-2019 is insufficient to cover the expenditures also submitted by the departments. Comparing revenues and expenditures submitted for FY 2018-2019 to FY 2017-2018 you find a 2.3% increase (\$259,586,443 vs. \$254,168,064) in revenues and an increase in expenditures of 1.16% (\$274,957,707 vs. 271,804,333). These differences are attributed to merit increases, benefit increases and changes in charges from Internal Service Fund departments and changes in our Loss Reserves confidence levels.

Be advised that the revenues and expenditures being presented on the Proposal to Balance do not include the budget augmentations that have been submitted by departments. These requests to augment their budgets will be handled during the Budget Hearings. The actual date of the hearings is part of today's requested Board action.

For balancing purposes and consideration by the Board, the following recommendations are made:

1. Transfer of 10% of 1991 realignment dollars received by Behavioral Health Services and Public Health to Social Services for FY 2017-2018 in accordance with W&I 17600.20(a)(b). - \$1,422,981.00
2. An additional transfer of 10% of 1991 realignment received by Public Health to Social Services for FY 2017-2018 in accordance with W&I 17600.20(a)(b), due to the greater than 5% increase in total case load. - \$972,529.00
3. Transfer from PARS to be used to fund a portion of the Retirement Health cost - \$1,700,000
4. Transfer from Revenue Stabilization Reserve the remaining funds needed to balance the FY 2018-2019 County of Imperial Proposed Budget - \$885,546.

**Requested Action:**

1. Accept and approve the Fiscal Year 2018-2019 Proposed Budget and the Proposal to Balance with the transfer of funds recommended.
2. Establish a date and time to conduct Budget Hearings to address public comments, approval of recommended augmentations and to hear department appeals to non-recommended budget augmentations.

Respectfully submitted,



Tony Rouhotas, Jr.  
County Executive Officer



# **IMPERIAL COUNTY PROPOSAL TO BALANCE**



**Fiscal Year  
2018-2019**



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

	Recommended Additions	G.F. Net Cost (Incr) / Decr
<b>GENERAL FUND:</b>		
<b>BUDGET FISCAL YEAR 2018-2019</b>		
Ending Fund Balance June 30, 2018		\$ 10,000,000
Proposed Revenue Fiscal Year 2017-2018		\$ 259,586,443
Total Available Financing		\$ 269,586,443
Proposed Expenditures		274,957,707
Surplus (Deficit)		\$ (5,371,264)
<b>ADJUSTMENTS:</b>		
Transfer of Off Highway Fees (reimbursement for Sheriff and Fire Protection costs of off highway response)		390,208
Surplus (Deficit) Net Adjustments		\$ (4,981,056)
<b>RECLASSIFICATIONS</b>		
	\$ -	
<b>TOTAL RECLASSIFICATIONS</b>	\$ -	
<b>GENERAL FUND AUGMENTATIONS FOR FUNDING CONSIDERATION:</b>		
<b>CEO RECOMMENDED</b>		
<b>NO GENERAL FUND IMPACT</b>		
<b>TOTAL NO GENERAL FUND IMPACT</b>	\$ -	
<b>LAW ENFORCEMENT - PUBLIC PROTECTION - FIRE PROTECTION</b>		
<b>TOTAL LAW ENFORCEMENT - PUBLIC PROTECTION - FIRE</b>	\$ -	
<b>GENERAL ADMINISTRATION</b>		
<b>TOTAL GENERAL ADMINISTRATION</b>	\$ -	
<b>TOTAL CEO RECOMMENDED AUGMENTATIONS</b>	\$ -	
<b>TRANSFERS:</b>		
<b>CEO RECOMMENDED</b>		
Transfer from Realignment - Public Health to Social Services	\$ (1,945,058)	
Transfer from Realignment - Behavioral Health to Social Services	\$ (450,452)	
Transfer from PARS	\$ (1,700,000)	
Transfer from Revenue Stabilization	\$ (885,546)	
<b>TOTAL CEO RECOMMENDED TRANSFERS</b>	\$ (4,981,056)	
<b>TOTAL BUDGET BALANCE - FY 2018-2019</b>		\$ -



# **SCHEDULE 1**

## **ALL FUNDS SUMMARY**

**Fiscal Year**  
**2018-2019**

County of Imperial  
All Funds 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>Financing</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
<b>GOVERNMENTAL FUND</b>							
General Fund	\$10,000,000	0	259,586,443	269,586,443	274,957,706	-5,371,263	269,586,443
Special Revenue	\$36,856,122	0	128,738,792	165,594,914	120,553,569	45,041,344	165,594,914
Capital Projects	(\$1,124,788)	0	739,412	-385,376	739,412	-1,124,788	-385,376
Debt Service	\$8,754,346	0	6,009,285	14,763,631	5,979,055	8,784,576	14,763,631
<b>Total GOVERNMENTAL FUND</b>	<b>54,485,680</b>	<b>0.00</b>	<b>395,073,932</b>	<b>449,559,612</b>	<b>402,229,742</b>	<b>47,329,869</b>	<b>449,559,612</b>
<b>OTHER FUNDS</b>							
Private Purpose Trusts	\$4,214,091	0	3,031,835	7,245,926	3,995,880	3,250,046	7,245,926
Agency Funds	\$104,971	0	1,100	106,071	3,828	102,243	106,071
Departmental Trust Funds	\$357,654	0	0	357,654	0	357,654	357,654
<b>Total OTHER FUNDS</b>	<b>4,676,716</b>	<b>0.00</b>	<b>3,032,935</b>	<b>7,709,651</b>	<b>3,999,708</b>	<b>3,709,943</b>	<b>7,709,651</b>
<b>INTERNAL SERVICE FUNDS</b>							
Internal Service Funds	\$64,514,279	0	47,401,563	111,915,842	54,627,842	57,288,000	111,915,842
<b>Total INTERNAL SERVICE FUNDS</b>	<b>64,514,279</b>	<b>0.00</b>	<b>47,401,563</b>	<b>111,915,842</b>	<b>54,627,842</b>	<b>57,288,000</b>	<b>111,915,842</b>
<b>ENTERPRISE FUNDS</b>							
Enterprise Funds	(\$8,495,627)	0	1,433,304	-7,062,323	509,872	-7,572,195	-7,062,323
<b>Total ENTERPRISE FUNDS</b>	<b>-8,495,627</b>	<b>0.00</b>	<b>1,433,304</b>	<b>-7,062,323</b>	<b>509,872</b>	<b>-7,572,195</b>	<b>-7,062,323</b>
<b>Total All Funds</b>	<b>115,181,048</b>	<b>0.00</b>	<b>446,941,734</b>	<b>562,122,782</b>	<b>461,367,164</b>	<b>100,755,617</b>	<b>562,122,782</b>

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**

State Controller Schedules  
County Budget Act

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

Schedule 6

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	0
Prop Tax Cur Unsecured	1,423,286	1,408,504	1,605,255	0
Prop Taxes-Suppl Assmnt	172,745	131,747	500,000	0
Property Tax Residual Dist.	1,434,721	1,401,951	1,400,000	0
Sales & Use Tax	3,829,030	4,647,748	6,000,000	0
Other Tax-Aircraft	58,858	88,795	90,000	0
Other Tax-Transient Occupa	32,826	3,611	3,000	0
Other Tax Deed Trf	602,665	349,334	400,000	0
Sales Tax (1/2%)Public Safe	14,416,936	12,403,444	15,500,000	0
<b>TOTAL CURRENT TAXES</b>	<b>37,359,260</b>	<b>35,223,616</b>	<b>40,998,255</b>	<b>0</b>

LICENSES, PERMITS

Animal Licenses	10,868	10,343	12,000	0
Business Licenses	223,596	222,329	220,000	0
Business License Fines	0	0	1,400	0
Business Licenses-Tax Col.	120,150	94,550	100,000	0
Building Inspection Fees	1,041,147	720,306	455,675	0
Zoning Permits	61,941	56,422	70,000	0
Conditional Use Permits	62,965	87,716	125,000	0
Zone Charges	0	0	20,000	0
Planning Appeals	1,904	635	1,000	0
Other Licenses & Permits	5,225	6,516	6,500	0
Variances	1,953	3,906	3,900	0
Surface Mining Permits	0	0	10,000	0
Franchises	335,545	274,788	300,000	0
Trans. & Encroachment Perr	1,053	0	0	0

State Controller Schedules  
County Budget Act

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

Schedule 6

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	LICENSES, PERMITS	1,866,347	1,477,511	1,325,475	0
		FINES, FORFEITURES&PE				
		Vehicle Code Fines	352,577	114,601	156,968	0
		Alcohol Testing Fines	0	0	0	0
		County Share-PC1464 Penali	342,291	224,063	300,000	0
		Other Court Fines	26,200	9,775	10,000	0
		Fish & Game Fines	2,153	1,837	3,000	0
		County 50% Share-GC 7720	2,100,499	1,401,510	2,000,000	0
		Trial Court Fees	408,138	265,254	375,000	0
		TCF Recording & Index Fees	87,827	68,015	72,000	0
		Bicycle Helmet Fines	12	0	35	0
		Admin Screening Fee PC146	5,356	4,071	5,000	0
		Criminal Fines	394	409	600	0
		County Share-Parking Fines	28,915	28,671	46,000	0
		Forfeitures & Penalties- AG	15,750	18,700	12,000	0
		Penalties/Costs Delinq Taxe	1,849,108	-84,893	2,200,000	0
	TOTAL	FINES, FORFEITURES&PENAL	5,219,220	2,052,013	5,180,603	0
		REV FROM USE OF MONI				
		Interest Pooled Money	459,852	377,296	450,000	0
		Investment Income	189,577	224,380	200,000	0
		Rents & Concess-Land & Blc	409,477	207,904	188,000	0
	TOTAL	REV FROM USE OF MONEY&P	1,058,906	809,580	838,000	0
		INTERGOVERNMENTAL ]				
		State-Vehicle License Fees	73,673	84,328	68,000	0
		In Lieu Local Sales & Use T	0	0	0	0
		Property Tax In-Lieu of VLF	20,636,381	20,782,599	20,500,000	0
		State-Other In Lieu Taxes	7,320	4,313	4,000	0
		State-Other In Lieu Pass Thr	1,824,145	1,991,167	1,800,000	0



State Controller Schedules  
County Budget Act

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

Schedule 6

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 Public Asst Admin	17,715,501	14,032,801	18,323,285	0
		State-Family Support Admin	1,881,133	1,449,852	1,966,467	0
		State Pub Assist Programs	24,253,884	21,128,064	25,500,000	0
		State Aid Calif Children Serv	760,439	561,722	744,251	0
		State Aid-Agency MAA	18,563	27,024	40,000	0
		State Aid-Drug	0	0	0	0
		State Aid-TB Control	255,966	152,263	220,083	0
		State Aid-TB Medi-Cal	4,005	0	5,000	0
		State Aid-HIV/AIDS	200,774	149,581	185,055	0
		State Aid-Immunization	76,429	1,034	87,896	0
		State Aid-CWC Clinic Payme	9,078	0	0	0
		State Aid-CHDP Administrat	502,917	389,274	466,938	0
		State Aid-Proposition 10 Grn	237,343	101,936	212,816	0
		State Aid-Endowment	365,410	302,366	394,660	0
		State Aid-Pesticide Enforce.	919,846	884,606	850,000	0
		State Aid-Agriculture	853,063	905,251	950,000	0
		State Aid-Veteran Affairs	71,336	55,094	77,000	0
		State Aid-Homeowners	137,987	133,335	145,000	0
		State Aid - Other	1,005,094	873,652	825,000	0
		State Aid - AB923	0	0	0	0
		Reimbursement-DBAW	288,071	168,295	253,866	0
		State Aid-Realignment P.A.	15,290,719	16,556,572	15,000,000	0
		State Aid-Realignment Beh.F	4,825,202	4,762,177	5,200,000	0
		State Aid-Realignment Healt	8,170,515	6,354,558	6,528,981	0
		State Aid-MCAH	211,999	151,084	236,351	0
		State Aid-Home Visitation	720,973	444,574	617,187	0
		Senior Citizens Grant	25,378	11,150	16,088	0
		State Mandated Costs	36,108	85,674	46,300	0
		Adolescent Family Life	112,802	76,093	284,854	0
		Local Oral Health Program	0	0	201,852	0
		Child Nutrition Reimb.	42,997	50,849	40,000	0

State Controller Schedules  
County Budget Act

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

Schedule 6

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
		Federal Aid-NEOP	522,528	428,179	335,887	0
		State-Title 4E Reimbursemer	288,845	218,402	255,000	0
		Reimburse State Prison Expe	2,025,998	945,164	1,890,000	0
		JPCF Juv Prob Camp Fundin	626,889	515,193	571,812	0
		State Aid - Insurance Fraud	167,262	77,535	84,449	0
		State Aid - Medi-Cal	140	113	300	0
		State Aid - MHSA Act Prop	23,750	36,250	40,000	0
		State Aid-CA Community T	0	0	0	0
		Realign-Dist Attney & Pub De	122,996	88,246	94,000	0
		Realign-Drug Medi-Cal	0	0	0	0
		2011 MH Realignment	6,660,145	6,555,180	6,800,000	0
		Active Transpt Prog-ATP	33,055	60,480	104,668	0
		Contrib Frm Other Agency	185,344	98,052	190,000	0
		<b>TOTAL INTERGOVERNMENTAL REVE</b>	<b>112,192,003</b>	<b>101,694,082</b>	<b>112,157,046</b>	<b>0</b>
		<b>FEDERAL REVENUES</b>				
		Fed Aid Pub Assist Admin	19,639,864	17,881,711	22,285,076	0
		Fed Aid Fam Support Admin	3,651,610	2,814,418	3,817,259	0
		Fed Aid Pub Assist Prog	11,314,357	11,081,925	11,000,000	0
		Federal Medical	13,703,585	18,021,723	24,872,487	0
		Federal Aid For Construction	0	0	0	0
		Federal Aid-Other In Lieu	3,380,742	3,491,454	3,500,000	0
		Federal Aid	543,674	373,761	484,361	0
		FFP-MHP Admin	3,433,094	2,443,499	3,160,000	0
		<b>TOTAL FEDERAL REVENUES</b>	<b>55,666,926</b>	<b>56,108,491</b>	<b>69,119,183</b>	<b>0</b>
		<b>CHARGES FOR SERVICES</b>				
		Advertising Fee-Tax Collect	9,600	3,525	5,000	0
		Advertising Recovery	68,700	31,800	20,000	0
		Install Plan Fees-Tax Collect	5,720	3,520	6,000	0
		Personal Contact Fee-Tax Cc	6,900	7,500	5,000	0

State Controller Schedules  
County Budget Act

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

Schedule 6

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
		SB2557 Fees	706,911	784,492	800,000	0
		General Plan Amendments	9,676	62,326	35,000	0
		Unsecured Admin Cost	17,585	14,285	12,000	0
		Assess & Tax Collection Fee	111,834	120,441	121,000	0
		Fees On Redemption	314,010	138,910	125,000	0
		Adm Sup'l Cost Reimburse	180,795	136,850	135,000	0
		Data Reimb - Assessor	0	0	4,200	0
		Document Charges-Assessor	38,448	39,555	45,000	0
		Abstract Tax Maintenance	150,173	0	419,000	0
		Document Charges-Tax Coll	3,340	2,820	2,000	0
		Administrative Fee -Planning	12,527	91,986	75,000	0
		Acctng/Auditing/Data Proc F	33,714	29,581	70,000	0
		Election Services	81,396	243,104	100,000	0
		Legal Services	40,285	19,270	25,000	0
		Planning & Engineering Serv	4,247	4,674	6,000	0
		Environmental Impact Fees	17,675	0	2,500	0
		Lot Line Adjustments	35,154	8,789	10,000	0
		Document Charges-Planning	2,396	9,878	2,500	0
		Ag-Stand Border Inspect Fee	0	0	0	0
		Ag-Serv Inspection Fees	954,867	895,497	875,000	0
		Ag-Serv Certified Seed	8,180	8,324	8,100	0
		Civil Process Service	55,072	44,121	55,000	0
		Estate Fees	211,986	167,923	200,000	0
		Humane Services	15,098	13,963	16,000	0
		Law Enforcement Services	113,884	40,161	60,000	0
		Recording Fees	789,151	716,733	759,000	0
		Real Estate Fraud Adm Fees	16,067	13,022	15,000	0
		Bldg Home & Job Act Adm l	0	65,483	100,000	0
		Health Fees	577,484	554,990	515,000	0
		Environmental Health Fees	0	0	0	0
		Psy Testing-Courts	44,637	64,854	50,000	0

Current Date: 06/20/2018

Page: 5

Current Time: 09:23:01



State Controller Schedules  
County Budget Act

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

Schedule 6

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
		Med. Marijuana ID Card	1,705	1,065	1,000	0
		Behavioral Health Services	311,147	240,162	300,000	0
		Other Behavioral Health	334,383	257,378	350,000	0
		CCS Participation/Assessmer	1,220	3,290	2,000	0
		Adoption Fees	4,830	5,950	6,900	0
		Institutional Care & Service	3,417,814	2,931,978	3,400,000	0
		Laboratory Fees	606,475	498,352	330,000	0
		EMS Fees-Health Dept.	9,233	11,478	10,000	0
		Educational Service	26,891	81,980	75,000	0
		Document Chrgs-Coop Ext	725	3,465	4,000	0
		Park & Recreation Fees	76,271	61,306	60,000	0
		Returned Check Fees	3,846	2,920	5,000	0
		Probation Service Fees	103,470	130,265	120,000	0
		Other Fees	883,814	788,935	807,000	0
		Dispatch Services	128,948	96,711	129,000	0
		Parcel Maps	42,298	24,485	40,000	0
		Other Refunds & Reimbuser	1,962,925	712,360	301,541	0
		Rev App To Prior Years	0	0	0	0
		Overhead Reimbursements	3,669,299	3,554,897	3,554,897	0
		Employee Portion Serv. Chrg	16	0	0	0
		Overhead Reimb-Recorders	0	0	0	0
		Assessment Appeals App. Fe	8,915	3,297	4,000	0
		Audio-Media Use Reimburse	2,400	2,400	3,607	0
		Other Sales-Consum Surplus	6,898	9,185	6,000	0
		Auction Proceeds	40,123	13,972	13,000	0
		Reimb For Services Provided	15,599,924	12,450,636	15,738,636	0
		Reimb. for Purchasing Servic	3,549	2,216	3,000	0
		Loan Repayments	0	0	0	0
		TOTAL CHARGES FOR SERVICES	31,884,631	26,227,060	29,942,881	0
		MISCELLANEOUS REVEN				

State Controller Schedules  
County Budget Act

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

Schedule 6

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
		Candidate Stmts & Misc.Filir	11,986	0	5,000	0
		Statutory Cancellations	24,709	22,173	20,000	0
		Contrib from Trusts	0	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	36,695	22,173	25,000	0
	TOTAL	GENERAL FUND	245,283,988	223,614,526	259,586,443	0
	<b>TOTAL</b>	<b>General Fund</b>	245,283,988	223,614,526	259,586,443	0

Special Revenue

LIBRARY

CURRENT TAXES

Prop Tax Current Secured	274,006	395,914	300,000	0
Prop Tax Cur Unsecured	28,895	29,621	30,000	0
Prop Taxes-Suppl Assmnt	3,257	2,449	2,500	0
Property Tax Residual Dist.	8,623	9,925	9,000	0
TOTAL	314,781	437,909	341,500	0

REV FROM USE OF MONI

Interest Pooled Money	-2,445	-2,874	-6,000	0
TOTAL	-2,445	-2,874	-6,000	0

INTERGOVERNMENTAL ]

State-Other In Lieu Pass Thru	5,785	6,699	3,000	0
State Aid-Homeowners	2,948	2,805	2,500	0
State-Other Revenue	24,796	26,124	25,000	0
Contrib Frm Other Agency	47,500	59,602	72,121	0
TOTAL	81,029	95,230	102,621	0

CHARGES FOR SERVICES

State Controller Schedules  
County Budget Act

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

Schedule 6

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
		Library Services	5,145	11,242	4,000	0
		Community Donations	1,000	15,000	500	0
		Other Refunds & Reimbuser	2,893	-169	0	0
		Reimb For Services Provided	6,506	1,786	10,000	0
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>15,544</b>	<b>27,859</b>	<b>14,500</b>	<b>0</b>
		<b>MISCELLANEOUS REVEN</b>				
		Statutory Cancellations	0	210	0	0
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>0</b>	<b>210</b>	<b>0</b>	<b>0</b>
		<b>TOTAL LIBRARY</b>	<b>408,909</b>	<b>558,334</b>	<b>452,621</b>	<b>0</b>
		<b>FIRE PROTECTION</b>				
		<b>CURRENT TAXES</b>				
		Prop Tax Current Secured	3,557,041	3,522,777	3,383,563	0
		Prop Tax Cur Unsecured	364,717	379,090	438,730	0
		Prop Taxes-Suppl Assmnt	37,639	28,426	50,000	0
		Property Tax Residual Dist.	35,056	40,348	33,928	0
		<b>TOTAL CURRENT TAXES</b>	<b>3,994,453</b>	<b>3,970,641</b>	<b>3,906,221</b>	<b>0</b>
		<b>INTERGOVERNMENTAL</b>				
		State-Other In Lieu Pass Thru	23,518	27,233	12,000	0
		State Aid-Waste Tire	82,807	0	0	0
		State Aid-Homeowners	37,211	35,898	42,000	0
		State Aid-Other New River	0	0	0	0
		Contrib From Other Cities	9,360	7,890	9,360	0
		Contrib Frm Other Agency	0	0	0	0
		County Matching Funds	0	0	0	0
		<b>TOTAL INTERGOVERNMENTAL REVE</b>	<b>152,896</b>	<b>71,021</b>	<b>63,360</b>	<b>0</b>
		<b>FEDERAL REVENUES</b>				



State Controller Schedules  
County Budget Act

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

Schedule 6

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
		Federal - USDA	39,998	0	36,000	0
	TOTAL	FEDERAL REVENUES	39,998	0	36,000	0
		CHARGES FOR SERVICES				
		Recording Fees	0	288	0	0
		Contrib Fm General Fund	2,202,190	1,101,095	2,202,190	0
		Other Refunds & Reimbursers	112,043	95,539	100,000	0
		Reimb For Services Provided	921,459	287,922	879,198	0
		Reimb.Serv-Renewable Ener	256,698	723,760	410,637	0
	TOTAL	CHARGES FOR SERVICES	3,492,390	2,208,604	3,592,025	0
		MISCELLANEOUS REVEN				
		Statutory Cancellations	3,710	1,443	0	0
	TOTAL	MISCELLANEOUS REVENUES	3,710	1,443	0	0
	<b>TOTAL</b>	<b>FIRE PROTECTION</b>	7,683,447	6,251,709	7,597,606	0
		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
	<b>TOTAL</b>	<b>USDA SMALL BUSINESS-RLF</b>	3,126	2,000	0	0
		PUBLIC HEALTH ENVIRONMN				
		LICENSES, PERMITS				
		Consumer Protection-Health	597,039	630,342	575,000	0
		Solid Waste-Health Dept.	361,540	296,859	360,000	0
		EHS-Health Dept.	315,232	340,741	320,000	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	LICENSES, PERMITS	1,273,811	1,267,942	1,255,000	0
		FINES, FORFEITURES&PE				
		Environmental Health Fines	19,971	18,238	18,000	0
	TOTAL	FINES, FORFEITURES&PENAL	19,971	18,238	18,000	0
		REV FROM USE OF MONI				
		Interest Pooled Money	289	1,604	1,000	0
	TOTAL	REV FROM USE OF MONEY&P	289	1,604	1,000	0
		INTERGOVERNMENTAL				
		State Aid-EA Allocation	22,529	22,300	22,300	0
		State Aid-Waste Tire	101,106	98,416	110,124	0
		State Aid-Farm/Ranch Clean	31,741	3,526	0	0
	TOTAL	INTERGOVERNMENTAL REVE	155,376	124,242	132,424	0
		CHARGES FOR SERVICES				
		Health Fees	0	0	0	0
		Plan/SEQA Review-Health	52	260	1,000	0
		Other Refunds & Reimbuser	608	1,346	1,000	0
		Reimb For Services Provided	0	21,943	0	0
	TOTAL	CHARGES FOR SERVICES	660	23,549	2,000	0
		MISCELLANEOUS REVEN				
		Statutory Cancellations	0	2,077	0	0
		Contrib from Trusts	0	0	0	0
		Contribution from Public Hea	0	0	53,747	0
	TOTAL	MISCELLANEOUS REVENUES	0	2,077	53,747	0
	<b>TOTAL</b>	<b>PUBLIC HEALTH ENVIRONMNT</b>	<b>1,450,107</b>	<b>1,437,652</b>	<b>1,462,171</b>	<b>0</b>

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 POE WASTE WATER**

REV FROM USE OF MONI

Interest Pooled Money	-5,075	-5,861	-6,000	0
TOTAL REV FROM USE OF MONEY&P	-5,075	-5,861	-6,000	0

CHARGES FOR SERVICES

User Fees	7,306	6,650	7,000	0
TOTAL CHARGES FOR SERVICES	7,306	6,650	7,000	0

<b>TOTAL USDA POE WASTE WATER</b>	2,231	789	1,000	0
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**USDA - RLF**

REV FROM USE OF MONI

Interest Pooled Money	2,732	2,534	0	0
TOTAL REV FROM USE OF MONEY&P	2,732	2,534	0	0

CHARGES FOR SERVICES

Loan Repayments	305	1,150	0	0
TOTAL CHARGES FOR SERVICES	305	1,150	0	0

<b>TOTAL USDA - RLF</b>	3,037	3,684	0	0
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**VIOLENCE AGAINST WOMEN V**

CHARGES FOR SERVICES

Gate Charges	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0

<b>TOTAL VIOLENCE AGAINST WOMEN V</b>	0	0	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

**HIDTA DISTRICT ATTORNEY**

LICENSES, PERMITS

Trans. & Encroachment Perm	0	0	0	0
TOTAL LICENSES, PERMITS	0	0	0	0

FEDERAL REVENUES

Federal Aid	514,396	427,208	657,236	0
TOTAL FEDERAL REVENUES	514,396	427,208	657,236	0

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	428,726	657,236	0
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**WORK FORCE INVESTMENT AC**

REV FROM USE OF MONEY

Interest Pooled Money	0	0	0	0
Rents & Concess-Land & Blc	422,282	430,856	429,390	0
TOTAL REV FROM USE OF MONEY&P	422,282	430,856	429,390	0

INTERGOVERNMENTAL

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

FEDERAL REVENUES

Federal Aid	3,325,415	3,119,249	3,634,100	0
TOTAL FEDERAL REVENUES	3,325,415	3,119,249	3,634,100	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
		User Fees	150	0	0	0
		Other Refunds & Reimbuser	33,613	2,819	4,500	0
		Reimb For Services Provided	0	0	150,000	0
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>33,763</b>	<b>2,819</b>	<b>154,500</b>	<b>0</b>
		MISCELLANEOUS REVEN				
		Statutory Cancellations	0	0	0	0
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>TOTAL WORK FORCE INVESTMENT AC</b>	<b>3,781,460</b>	<b>3,552,924</b>	<b>4,217,990</b>	<b>0</b>
		<b>GLAMIS DUNES</b>				
		INTERGOVERNMENTAL I				
		State Aid - Other	193,586	-87,537	160,078	0
		Reimbursement-DBAW	0	0	0	0
		<b>TOTAL INTERGOVERNMENTAL REVE</b>	<b>193,586</b>	<b>-87,537</b>	<b>160,078</b>	<b>0</b>
		CHARGES FOR SERVICES				
		Reimb For Services Provided	70,747	51,460	64,127	0
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>70,747</b>	<b>51,460</b>	<b>64,127</b>	<b>0</b>
		<b>TOTAL GLAMIS DUNES</b>	<b>264,333</b>	<b>-36,077</b>	<b>224,205</b>	<b>0</b>
		<b>PW ROAD CONST &amp; MAINT</b>				
		LICENSES, PERMITS				
		Trans. & Encroachment Perr	173,812	140,954	130,000	0
		<b>TOTAL LICENSES, PERMITS</b>	<b>173,812</b>	<b>140,954</b>	<b>130,000</b>	<b>0</b>
		REV FROM USE OF MONI				
		Interest Pooled Money	-2,317	-13,782	-10,000	0

State Controller Schedules  
County Budget Act

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

Schedule 6

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	-2,317	-13,782	-10,000	0
	INTERGOVERNMENTAL ]					
		State-Highway Users Tax	6,298,280	6,255,017	6,826,657	0
		State Aid - Other	2,763,833	1,192,981	1,500,000	0
		State Traffic Congestion Refl	0	530,278	530,466	0
		St Aid - Tea 21 - Roads	100,000	100,000	100,000	0
		State Aid SB1-RMRA	0	0	0	0
		Local Transportation Authori	47,528	0	0	0
		Contrib Frm Other Agency	102,072	321,579	0	0
	TOTAL	INTERGOVERNMENTAL REVE	9,311,713	8,399,855	8,957,123	0
	CHARGES FOR SERVICES					
		Planning & Engineering Serv	101,080	144,295	150,000	0
		Road & Street Services	9,411	7,464	10,000	0
		User Fees	0	0	0	0
		Other Refunds & Reimbuser	210,270	347,001	669,971	0
		Auction Proceeds	368,128	0	0	0
		Reimb For Services Provided	294,212	126,206	594,291	0
		Reimb. for Purchasing Servic	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	983,101	624,966	1,424,262	0
	MISCELLANEOUS REVEN					
		Statutory Cancellations	20	5,667	0	0
	TOTAL	MISCELLANEOUS REVENUES	20	5,667	0	0
	TOTAL	PW ROAD CONST & MAINT	10,466,329	9,157,660	10,501,385	0
	CARY MOYER PROGRAM					
	REV FROM USE OF MONI					
		Interest Pooled Money	4,373	3,908	1,000	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	4,373	3,908	1,000	0
	INTERGOVERNMENTAL ]					
		State-Air Pollution Contr	292,251	288,749	313,799	0
	TOTAL	INTERGOVERNMENTAL REVE	292,251	288,749	313,799	0
<b>TOTAL</b>	<b>CARY MOYER PROGRAM</b>		296,624	292,657	314,799	0
<b>SURVEY MONUMENT PRESERV</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	985	1,827	1,400	0
	TOTAL	REV FROM USE OF MONEY&P	985	1,827	1,400	0
<b>TOTAL</b>	<b>SURVEY MONUMENT PRESERV</b>		985	1,827	1,400	0
<b>FISH &amp; GAME</b>						
	FINES, FORFEITURES&PE					
		Fish & Game Fines	3,208	15,979	10,000	0
	TOTAL	FINES, FORFEITURES&PENAL	3,208	15,979	10,000	0
	REV FROM USE OF MONI					
		Interest Pooled Money	409	472	400	0
	TOTAL	REV FROM USE OF MONEY&P	409	472	400	0
	INTERGOVERNMENTAL ]					
		State Aid-Prop 116 Road Coi	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	0
	CHARGES FOR SERVICES					
		Community Donations	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	CHARGES FOR SERVICES	0	0	0	0
	TOTAL	FISH & GAME	3,617	16,451	10,400	0
<b>OFFICE OF EMERGENCY SERV.</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	-2,775	-3,121	-2,500	0
	TOTAL	REV FROM USE OF MONEY&P	-2,775	-3,121	-2,500	0
	INTERGOVERNMENTAL ]					
		State Aid-Civil Defense	163,083	111,170	163,083	0
		Contrib From Other Cities	17,998	1,824	17,998	0
		Contrib Frm Other Agency	-62,500	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	118,581	112,994	181,081	0
	FEDERAL REVENUES					
		Federal Aid	-187,500	0	0	0
	TOTAL	FEDERAL REVENUES	-187,500	0	0	0
	CHARGES FOR SERVICES					
		Contrib Frm General Fund	50,000	588,048	50,000	0
		Other Refunds & Reimbursen	0	23	0	0
	TOTAL	CHARGES FOR SERVICES	50,000	588,071	50,000	0
	TOTAL	OFFICE OF EMERGENCY SERV]	-21,694	697,944	228,581	0
<b>JAIL IMPROVEMENT STATE</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	379	156	0	0
	TOTAL	REV FROM USE OF MONEY&P	379	156	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
<b>TOTAL JAIL IMPROVEMENT STATE</b>			<u>379</u>	<u>156</u>	<u>0</u>	<u>0</u>
<b>JAIL IMPROVEMENT FED'L</b>						
REV FROM USE OF MONI						
Interest Pooled Money			<u>-20</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REV FROM USE OF MONEY&P			<u>-20</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL JAIL IMPROVEMENT FED'L</b>			<u>-20</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>CRIM JUSTICE FACILITY</b>						
FINES, FORFEITURES&PE						
Other Court Fines			<u>561,706</u>	<u>409,303</u>	<u>500,000</u>	<u>0</u>
TOTAL FINES, FORFEITURES&PENAL'			<u>561,706</u>	<u>409,303</u>	<u>500,000</u>	<u>0</u>
REV FROM USE OF MONI						
Interest Pooled Money			<u>30,787</u>	<u>26,556</u>	<u>30,000</u>	<u>0</u>
TOTAL REV FROM USE OF MONEY&P			<u>30,787</u>	<u>26,556</u>	<u>30,000</u>	<u>0</u>
<b>TOTAL CRIM JUSTICE FACILITY</b>			<u>592,493</u>	<u>435,859</u>	<u>530,000</u>	<u>0</u>
<b>GEO THERMAL ADMINISTRATI</b>						
REV FROM USE OF MONI						
Interest Pooled Money			<u>1,089</u>	<u>1,157</u>	<u>2,000</u>	<u>0</u>
TOTAL REV FROM USE OF MONEY&P			<u>1,089</u>	<u>1,157</u>	<u>2,000</u>	<u>0</u>
INTERGOVERNMENTAL ]						
State Aid - Other			<u>59,858</u>	<u>58,882</u>	<u>50,000</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL REVE			<u>59,858</u>	<u>58,882</u>	<u>50,000</u>	<u>0</u>

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

FEDERAL REVENUES

Federal Aid-Incentives	0	207	0	0
Federal Aid	77,090	53,274	45,000	0
TOTAL FEDERAL REVENUES	77,090	53,481	45,000	0

CHARGES FOR SERVICES

Overhead Charge Refund	10,380	0	0	0
TOTAL CHARGES FOR SERVICES	10,380	0	0	0

TOTAL GEOTHERMAL ADMINISTRATION

148,417	113,520	97,000	0
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PROBATION TRAINING

REV FROM USE OF MONEY

Interest Pooled Money	198	155	200	0
TOTAL REV FROM USE OF MONEY&P	198	155	200	0

CHARGES FOR SERVICES

Educational Service	41,290	36,734	41,290	0
TOTAL CHARGES FOR SERVICES	41,290	36,734	41,290	0

MISCELLANEOUS REVENUES

Statutory Cancellations	0	18	0	0
TOTAL MISCELLANEOUS REVENUES	0	18	0	0

TOTAL PROBATION TRAINING

41,488	36,907	41,490	0
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SHERIFF STANDARD TRAINING

REV FROM USE OF MONEY

Interest Pooled Money	1,039	987	1,000	0
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State Controller Schedules  
County Budget Act

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

Schedule 6

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	1,039	987	1,000	0
		CHARGES FOR SERVICES				
		Educational Service	66,406	52,886	50,000	0
	TOTAL	CHARGES FOR SERVICES	66,406	52,886	50,000	0
	TOTAL	SHERIFF STANDARD TRAINING	67,445	53,873	51,000	0
CITY OF IMPERIAL FIRE SERVI						
		REV FROM USE OF MONI				
		Interest Pooled Money	641	23	0	0
	TOTAL	REV FROM USE OF MONEY&P	641	23	0	0
		INTERGOVERNMENTAL ]				
		Contrib From Other Cities	833,154	561,599	1,000,399	0
	TOTAL	INTERGOVERNMENTAL REVE	833,154	561,599	1,000,399	0
		CHARGES FOR SERVICES				
		Reimb For Services Provided	0	81,613	0	0
	TOTAL	CHARGES FOR SERVICES	0	81,613	0	0
	TOTAL	CITY OF IMPERIAL FIRE SERVI	833,795	643,235	1,000,399	0
HIDTA GRANT						
		INTERGOVERNMENTAL ]				
		Reimbursement-DBAW	0	10	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	10	0	0
		FEDERAL REVENUES				
		Federal Aid	1,045,893	985,416	1,190,898	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	FEDERAL REVENUES	1,045,893	985,416	1,190,898	0
		CHARGES FOR SERVICES				
		Other Refunds & Reimbuser	0	110	0	0
		Reimb For Services Provided	0	1,701	0	0
	TOTAL	CHARGES FOR SERVICES	0	1,811	0	0
	<b>TOTAL</b>	<b>HIDTA GRANT</b>	1,045,893	987,237	1,190,898	0
	<b>CHILD ABUSE (AB1733)</b>					
		INTERGOVERNMENTAL ]				
		State Aid - Other	16,006	16,194	16,500	0
	TOTAL	INTERGOVERNMENTAL REVE	16,006	16,194	16,500	0
	<b>TOTAL</b>	<b>CHILD ABUSE (AB1733)</b>	16,006	16,194	16,500	0
	<b>EC TRAINING CENTER CYA</b>					
		REV FROM USE OF MONI				
		Interest Pooled Money	3	3	0	0
	TOTAL	REV FROM USE OF MONEY&P	3	3	0	0
	<b>TOTAL</b>	<b>EC TRAINING CENTER CYA</b>	3	3	0	0
	<b>VICTIM WITNESS ASSISTANCE</b>					
		INTERGOVERNMENTAL ]				
		State Aid - Other	49,666	53,173	52,161	0
	TOTAL	INTERGOVERNMENTAL REVE	49,666	53,173	52,161	0
		FEDERAL REVENUES				
		Federal Aid	56,939	273,466	259,353	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	FEDERAL REVENUES	56,939	273,466	259,353	0
		CHARGES FOR SERVICES				
		Other Refunds & Reimbursers	0	21	0	0
	TOTAL	CHARGES FOR SERVICES	0	21	0	0
	<b>TOTAL</b>	<b>VICTIM WITNESS ASSISTANCE</b>	106,605	326,660	311,514	0
	<b>SUBSTANCE ABUSE</b>					
		REV FROM USE OF MONEY				
		Interest Pooled Money	5,530	4,511	4,000	0
	TOTAL	REV FROM USE OF MONEY&P	5,530	4,511	4,000	0
		INTERGOVERNMENTAL REVENUE				
		State-Aid OCJP Grants	1,475,982	1,273,497	1,015,498	0
		Realign-Drug Medi-Cal	242,403	1,960,885	2,000,000	0
		Realign-NonDrug Medi-Cal	0	297,834	280,000	0
	TOTAL	INTERGOVERNMENTAL REVENUE	1,718,385	3,532,216	3,295,498	0
		FEDERAL REVENUES				
		Federal Medical	92,016	78,393	3,192,790	0
		Federal Aid	64,292	36,230	64,292	0
	TOTAL	FEDERAL REVENUES	156,308	114,623	3,257,082	0
		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	466,628	600,000	0
		Loan Repay(1818) 09-STBG	0	0	0	0

State Controller Schedules  
County Budget Act

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

Schedule 6

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	471,381	473,046	600,000	0
	MISCELLANEOUS REVEN					
		Statutory Cancellations	0	35	0	0
	TOTAL	MISCELLANEOUS REVENUES	0	35	0	0
	TOTAL	SUBSTANCE ABUSE	2,351,604	4,124,431	7,156,580	0
	CDBG REVOLVING LOAN FUND					
	REV FROM USE OF MONI					
		Interest Pooled Money	54	32	60	0
	TOTAL	REV FROM USE OF MONEY&P	54	32	60	0
	CHARGES FOR SERVICES					
		Other Refunds & Reimbursers	542	800	0	0
		Secondary Loan Repayments	17,140	17,183	17,076	0
		Loan Repay(1535)98-STBG-	3,635	3,480	3,705	0
		Loan Repay (1590) 92-STBC	3,300	11,997	4,040	0
		Loan Repay (1616) 93-STBC	7,921	2,970	3,199	0
		Loan Repay (1618) 94-STBC	1,445	1,340	2,688	0
		Loan Repay (1707) 02-STBC	8,297	9,200	8,787	0
		Loan Repay (1746) 04-STBC	5,966	6,229	6,342	0
		Loan Repay (1771) 06-STBC	5,515	3,682	5,946	0
		Loan Repay(1819) 09-STBG	2,420	1,797	1,965	0
		Loan Repay(1818) 09-STBG	3,003	2,522	1,300	0
		Loan Repay (1822) 09-STBC	1,125	1,188	1,350	0
	TOTAL	CHARGES FOR SERVICES	60,309	62,388	56,398	0
	MISCELLANEOUS REVEN					
		Loan Repay (1681) 00-HOM	200	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	MISCELLANEOUS REVENUES	200	0	0	0
	TOTAL	CDBG REVOLVING LOAN FUND	60,563	62,420	56,458	0
		SERV AUTHORITY FREEWAY E				
		REV FROM USE OF MONI				
		Interest Pooled Money	8,231	7,845	6,500	0
	TOTAL	REV FROM USE OF MONEY&P	8,231	7,845	6,500	0
		INTERGOVERNMENTAL ]				
		State Aid-VLF S.A.F.E.	203,911	172,760	170,000	0
	TOTAL	INTERGOVERNMENTAL REVE	203,911	172,760	170,000	0
		CHARGES FOR SERVICES				
		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	183,105	176,500	0
		WHITEFLY MANAGEMENT COI				
		REV FROM USE OF MONI				
		Interest Pooled Money	470	436	400	0
	TOTAL	REV FROM USE OF MONEY&P	470	436	400	0
	TOTAL	WHITEFLY MANAGEMENT COI	470	436	400	0
		PUBLIC WORKS SOLID WASTE				
		CHARGES FOR SERVICES				
		Land Use Fees	1,073,316	839,224	1,000,000	0
		Acctng/Auditing/Data Proc F	0	15,000	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
		Gate Charges	58,146	69,801	60,000	0
		Other Refunds & Reimbuser	1,952	2,694	5,000	0
		Reimb For Services Provided	53,432	0	5,311,663	0
		<b>TOTAL CHARGES FOR SERVICES</b>	<b>1,186,846</b>	<b>926,719</b>	<b>6,376,663</b>	<b>0</b>
		MISCELLANEOUS REVEN				
		Statutory Cancellations	3,515	6,933	0	0
		<b>TOTAL MISCELLANEOUS REVENUES</b>	<b>3,515</b>	<b>6,933</b>	<b>0</b>	<b>0</b>
		<b>TOTAL PUBLIC WORKS SOLID WASTE</b>	<b>1,190,361</b>	<b>933,652</b>	<b>6,376,663</b>	<b>0</b>
		<b>GEOGRAPHIC INFO. SYSTEM</b>				
		REV FROM USE OF MONI				
		Interest Pooled Money	215	199	0	0
		<b>TOTAL REV FROM USE OF MONEY&amp;P</b>	<b>215</b>	<b>199</b>	<b>0</b>	<b>0</b>
		<b>TOTAL GEOGRAPHIC INFO. SYSTEM</b>	<b>215</b>	<b>199</b>	<b>0</b>	<b>0</b>
		<b>AREA AGENCY ON AGING</b>				
		REV FROM USE OF MONI				
		Interest Pooled Money	348	-128	100	0
		<b>TOTAL REV FROM USE OF MONEY&amp;P</b>	<b>348</b>	<b>-128</b>	<b>100</b>	<b>0</b>
		INTERGOVERNMENTAL ]				
		State Aid - Other	113,810	65,954	68,466	0
		Reimbursement-DBAW	0	0	0	0
		<b>TOTAL INTERGOVERNMENTAL REVE</b>	<b>113,810</b>	<b>65,954</b>	<b>68,466</b>	<b>0</b>
		FEDERAL REVENUES				
		Federal Aid	880,144	446,931	639,331	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
		Federal - USDA	88,785	43,305	58,376	0
		Fed-Title III-E	133,323	76,023	95,308	0
	TOTAL	FEDERAL REVENUES	<u>1,102,252</u>	<u>566,259</u>	<u>793,015</u>	<u>0</u>
		CHARGES FOR SERVICES				
		Community Donations	0	1,685	0	0
		Other Refunds & Reimbursed	105,519	127,257	29,000	0
	TOTAL	CHARGES FOR SERVICES	<u>105,519</u>	<u>128,942</u>	<u>29,000</u>	<u>0</u>
		MISCELLANEOUS REVENUE				
		Statutory Cancellations	38	7	0	0
	TOTAL	MISCELLANEOUS REVENUES	<u>38</u>	<u>7</u>	<u>0</u>	<u>0</u>
	<b>TOTAL</b>	<b>AREA AGENCY ON AGING</b>	<u>1,321,967</u>	<u>761,034</u>	<u>890,581</u>	<u>0</u>
		<b>TOBACCO EDUCATION</b>				
		REV FROM USE OF MONEY				
		Interest Pooled Money	93	184	20	0
	TOTAL	REV FROM USE OF MONEY&P	<u>93</u>	<u>184</u>	<u>20</u>	<u>0</u>
		INTERGOVERNMENTAL REVENUE				
		State Aid-TB Control	0	0	0	0
		State Aid - Other	150,000	369,105	150,000	0
	TOTAL	INTERGOVERNMENTAL REVENUE	<u>150,000</u>	<u>369,105</u>	<u>150,000</u>	<u>0</u>
		CHARGES FOR SERVICES				
		Other Refunds & Reimbursed	0	16	0	0
	TOTAL	CHARGES FOR SERVICES	<u>0</u>	<u>16</u>	<u>0</u>	<u>0</u>
		MISCELLANEOUS REVENUE				
		Contribution from Public Health	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	MISCELLANEOUS REVENUES	0	0	0	0
	TOTAL	TOBACCO EDUCATION	150,093	369,305	150,020	0
	MOSQUITO ABATEMENT					
	REV FROM USE OF MONI					
		Interest Pooled Money	978	540	0	0
	TOTAL	REV FROM USE OF MONEY&P	978	540	0	0
	CHARGES FOR SERVICES					
		Assess & Tax Collection Fee	637,350	471,318	600,000	0
		Other Refunds & Reimbursers	0	2	0	0
		Overhead Charge Refund	0	5,846	0	0
		Reimb For Services Provided	0	68,048	0	0
	TOTAL	CHARGES FOR SERVICES	637,350	545,214	600,000	0
	MISCELLANEOUS REVEN					
		Statutory Cancellations	24	11	0	0
	TOTAL	MISCELLANEOUS REVENUES	24	11	0	0
	TOTAL	MOSQUITO ABATEMENT	638,352	545,765	600,000	0
	MITIGATION FEES - FIRE					
	REV FROM USE OF MONI					
		Interest Pooled Money	1,645	189	200	0
	TOTAL	REV FROM USE OF MONEY&P	1,645	189	200	0
	CHARGES FOR SERVICES					
		Probation Service Fees	0	0	0	0
		Impact Fees	33,164	25,133	30,000	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	CHARGES FOR SERVICES	33,164	25,133	30,000	0
	TOTAL	MITIGATION FEES - FIRE	34,809	25,322	30,200	0
	PESTICIDE TRAINING & MITIG.					
	REV FROM USE OF MONI					
		Interest Pooled Money	831	746	900	0
	TOTAL	REV FROM USE OF MONEY&P	831	746	900	0
	MISCELLANEOUS REVEN					
		Statutory Cancellations	0	100	0	0
	TOTAL	MISCELLANEOUS REVENUES	0	100	0	0
	TOTAL	PESTICIDE TRAINING & MITIG.	831	846	900	0
	DMV FEES					
	REV FROM USE OF MONI					
		Interest Pooled Money	15,332	13,830	10,000	0
	TOTAL	REV FROM USE OF MONEY&P	15,332	13,830	10,000	0
	INTERGOVERNMENTAL ]					
		State Aid - Other	670,880	677,953	600,000	0
		State Aid - AB923	373,270	381,832	300,000	0
	TOTAL	INTERGOVERNMENTAL REVE	1,044,150	1,059,785	900,000	0
	TOTAL	DMV FEES	1,059,482	1,073,615	910,000	0
	SHERIFF FEES - GC 26731					
	FINES, FORFEITURES&PE					
		Vehicle Code Fines	2,789	3,825	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	FINES, FORFEITURES&PENAL	2,789	3,825	0	0
	REV FROM USE OF MONI					
		Interest Pooled Money	2,306	2,187	0	0
	TOTAL	REV FROM USE OF MONEY&P	2,306	2,187	0	0
	CHARGES FOR SERVICES					
		Other Fees	32,557	25,104	0	0
	TOTAL	CHARGES FOR SERVICES	32,557	25,104	0	0
<b>TOTAL</b>	<b>SHERIFF FEES - GC 26731</b>		37,652	31,116	0	0
<b>SHERIFF'S TRUST</b>						
	CHARGES FOR SERVICES					
		Other Fees	0	0	2,500	0
	TOTAL	CHARGES FOR SERVICES	0	0	2,500	0
<b>TOTAL</b>	<b>SHERIFF'S TRUST</b>		0	0	2,500	0
<b>VITAL &amp; HEALTH STATISTICS I</b>						
	CHARGES FOR SERVICES					
		Recording Fees	27,015	28,913	25,000	0
		Behavioral Health Services	97	-97	0	0
	TOTAL	CHARGES FOR SERVICES	27,112	28,816	25,000	0
<b>TOTAL</b>	<b>VITAL &amp; HEALTH STATISTICS I</b>		27,112	28,816	25,000	0
<b>AG. RESEARCH PROJECT</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	378	350	420	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	378	350	420	0
	TOTAL	AG. RESEARCH PROJECT	378	350	420	0
	RECORDERS IMPROVEMENT T					
	CHARGES FOR SERVICES					
		Recording Fees	128,158	95,139	100,000	0
	TOTAL	CHARGES FOR SERVICES	128,158	95,139	100,000	0
	TOTAL	RECORDERS IMPROVEMENT T	128,158	95,139	100,000	0
	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	1,320,389	3,232,900	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	FEDERAL REVENUES	1,606,904	1,320,389	3,232,900	0
	TOTAL	I.C. WORKFORCE DEVELOPME	1,761,360	1,320,789	3,232,900	0
	PEACE OFFICERS TRAINING FI					
	REV FROM USE OF MONI					
		Interest Pooled Money	142	130	165	0
	TOTAL	REV FROM USE OF MONEY&P	142	130	165	0
	CHARGES FOR SERVICES					
		Recording Fees	405	0	950	0
	TOTAL	CHARGES FOR SERVICES	405	0	950	0
	TOTAL	PEACE OFFICERS TRAINING FI	547	130	1,115	0
	AUTOMATED FINGERPRINT ID					
	FINES, FORFEITURES&PE					
		Other Court Fines	58,899	42,032	75,000	0
	TOTAL	FINES, FORFEITURES&PENAL	58,899	42,032	75,000	0
	REV FROM USE OF MONI					
		Interest Pooled Money	4,692	4,539	3,500	0
	TOTAL	REV FROM USE OF MONEY&P	4,692	4,539	3,500	0
	TOTAL	AUTOMATED FINGERPRINT ID	63,591	46,571	78,500	0
	SHERIFF PROCESS FEES					
	REV FROM USE OF MONI					
		Interest Pooled Money	13	-75	250	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	13	-75	250	0
		CHARGES FOR SERVICES				
		Other Fees	22,296	26,852	51,000	0
		Other Refunds & Reimbursers	0	27	0	0
	TOTAL	CHARGES FOR SERVICES	22,296	26,879	51,000	0
	<b>TOTAL</b>	<b>SHERIFF PROCESS FEES</b>	22,309	26,804	51,250	0
	<b>FIBER OPTIC NETWORK SYSTE</b>					
		REV FROM USE OF MONI				
		Interest Pooled Money	176	163	0	0
	TOTAL	REV FROM USE OF MONEY&P	176	163	0	0
	<b>TOTAL</b>	<b>FIBER OPTIC NETWORK SYSTE</b>	176	163	0	0
	<b>CNG FACILITY</b>					
		REV FROM USE OF MONI				
		Interest Pooled Money	701	681	100	0
	TOTAL	REV FROM USE OF MONEY&P	701	681	100	0
		CHARGES FOR SERVICES				
		Other Refunds & Reimbursers	5,400	4,950	5,400	0
	TOTAL	CHARGES FOR SERVICES	5,400	4,950	5,400	0
	<b>TOTAL</b>	<b>CNG FACILITY</b>	6,101	5,631	5,500	0
	<b>FEDERAL ASSET FORFEITURE</b>					
		FINES, FORFEITURES&PE				
		Asset Forfeiture	29,267	444,149	75,000	0

State Controller Schedules  
County Budget Act

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

Schedule 6

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	FINES, FORFEITURES&PENAL	29,267	444,149	75,000	0
	REV FROM USE OF MONI					
		Interest Pooled Money	2,796	1,900	1,900	0
	TOTAL	REV FROM USE OF MONEY&P	2,796	1,900	1,900	0
<b>TOTAL</b>	<b>FEDERAL ASSET FORFEITURE</b>		32,063	446,049	76,900	0
<b>STATE ASSET FORFEITURE</b>						
	REV FROM USE OF MONI					
		Interest Pooled Money	44	41	38	0
	TOTAL	REV FROM USE OF MONEY&P	44	41	38	0
<b>TOTAL</b>	<b>STATE ASSET FORFEITURE</b>		44	41	38	0
<b>ABA 1913</b>						
	INTERGOVERNMENTAL ]					
		State Aid - Other	654,580	472,716	653,492	0
	TOTAL	INTERGOVERNMENTAL REVE	654,580	472,716	653,492	0
<b>TOTAL</b>	<b>ABA 1913</b>		654,580	472,716	653,492	0
<b>EDA GRANT</b>						
	INTERGOVERNMENTAL ]					
		County Matching Funds	0	17,500	17,500	0
	TOTAL	INTERGOVERNMENTAL REVE	0	17,500	17,500	0
	FEDERAL REVENUES					
		Federal Aid	59,214	10,702	73,000	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	FEDERAL REVENUES	59,214	10,702	73,000	0
	TOTAL	EDA GRANT	59,214	28,202	90,500	0
		RURAL BUSINESS ENTERPRISE				
		CHARGES FOR SERVICES				
		Loan Repayments	300	0	0	0
	TOTAL	CHARGES FOR SERVICES	300	0	0	0
	TOTAL	RURAL BUSINESS ENTERPRISE	300	0	0	0
		SHERIFF'S INFORMATION TECI				
		REV FROM USE OF MONI				
		Interest Pooled Money	217	197	250	0
	TOTAL	REV FROM USE OF MONEY&P	217	197	250	0
	TOTAL	SHERIFF'S INFORMATION TECI	217	197	250	0
		OFF HIGHWAY ENFORCEMENTI				
		FINES, FORFEITURES&PE				
		Vehicle Code Fines	0	637	0	0
		Off Highway Fines VC 4220	29,181	8,284	35,692	0
	TOTAL	FINES, FORFEITURES&PENAL	29,181	8,921	35,692	0
		CHARGES FOR SERVICES				
		Other Refunds & Reimburser	0	9	0	0
	TOTAL	CHARGES FOR SERVICES	0	9	0	0
	TOTAL	OFF HIGHWAY ENFORCEMENTI	29,181	8,930	35,692	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

**DISTRICT ATTORNEY - IVSIT**

INTERGOVERNMENTAL ]

State-"COPS"Program	78,008	71,812	70,284	0
TOTAL INTERGOVERNMENTAL REVE	78,008	71,812	70,284	0

FEDERAL REVENUES

Federal Aid	441,054	262,033	447,000	0
TOTAL FEDERAL REVENUES	441,054	262,033	447,000	0

CHARGES FOR SERVICES

Reimb For Services Provided	43,039	17,258	30,000	0
TOTAL CHARGES FOR SERVICES	43,039	17,258	30,000	0

**TOTAL DISTRICT ATTORNEY - IVSIT**

562,101	351,103	547,284	0
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**SHERIFF WEAPONS REPLACEM**

REV FROM USE OF MONI

Interest Pooled Money	144	138	75	0
TOTAL REV FROM USE OF MONEY&P	144	138	75	0

CHARGES FOR SERVICES

Sale of Fixed Assets	1,050	1,050	1,000	0
TOTAL CHARGES FOR SERVICES	1,050	1,050	1,000	0

**TOTAL SHERIFF WEAPONS REPLACEM**

1,194	1,188	1,075	0
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**MEDI-CAL/CMSP FUND**

INTERGOVERNMENTAL ]

State Aid - Medi-Cal	10,109,070	6,575,723	8,000,000	0
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State Controller Schedules  
County Budget Act

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

Schedule 6

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 - CMSP	9,935	21,367	0	0
	TOTAL	INTERGOVERNMENTAL REVE	10,119,005	6,597,090	8,000,000	0
	<b>TOTAL</b>	<b>MEDI-CAL/CMSP FUND</b>	10,119,005	6,597,090	8,000,000	0
<b>FEDERAL IDEA FUNDS-AB 1765</b>						
		REV FROM USE OF MONI				
		Interest Pooled Money	6	5	0	0
	TOTAL	REV FROM USE OF MONEY&P	6	5	0	0
	<b>TOTAL</b>	<b>FEDERAL IDEA FUNDS-AB 1765</b>	6	5	0	0
<b>D.A. ASSET FORF - FEDERAL</b>						
		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	370	0	0
	TOTAL	REV FROM USE OF MONEY&P	694	370	0	0
		CHARGES FOR SERVICES				
		Other Refunds & Reimbursers	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	0	0	0
	<b>TOTAL</b>	<b>D.A. ASSET FORF - FEDERAL</b>	12,210	9,203	0	0
<b>IHSS PUBLIC AUTHORITY</b>						
		INTERGOVERNMENTAL ]				
		State Public Asst Admin	1,890,471	2,115,557	2,011,288	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
		County Matching Funds	9,866,370	8,335,729	12,008,023	0
	TOTAL	INTERGOVERNMENTAL REVE	11,756,841	10,451,286	14,019,311	0
		CHARGES FOR SERVICES				
		Other Refunds & Reimbursers	30	113	0	0
		Overhead Charge Refund	14,819	0	0	0
		Reimb For Services Provided	98,585	33,134	86,694	0
	TOTAL	CHARGES FOR SERVICES	113,434	33,247	86,694	0
		MISCELLANEOUS REVEN				
		Statutory Cancellations	50	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	50	0	0	0
	TOTAL	IHSS PUBLIC AUTHORITY	11,870,325	10,484,533	14,106,005	0
		CMAQ PROGRAM - SAFETEA-LI				
		REV FROM USE OF MONI				
		Interest Pooled Money	524	485	500	0
	TOTAL	REV FROM USE OF MONEY&P	524	485	500	0
	TOTAL	CMAQ PROGRAM - SAFETEA-LI	524	485	500	0
		MHSA ACT PROP #63				
		REV FROM USE OF MONI				
		Interest Pooled Money	25,198	26,036	24,000	0
	TOTAL	REV FROM USE OF MONEY&P	25,198	26,036	24,000	0
		INTERGOVERNMENTAL I				
		State Aid - MHSA Act Prop 7	7,665,558	11,587,206	9,049,699	0
		Realign-Reserve	0	0	0	0

State Controller Schedules  
County Budget Act

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

Schedule 6

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
		2011 MH Realignment	1,452,261	949,870	984,000	0
		Contrib Fm Other Agency	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	9,117,819	12,537,076	10,033,699	0
		FEDERAL REVENUES				
		Federal Medical	4,032,326	5,705,168	5,500,187	0
		Federal Aid	145,215	87,243	154,822	0
		FFP-MHP Admin	0	0	0	0
	TOTAL	FEDERAL REVENUES	4,177,541	5,792,411	5,655,009	0
		CHARGES FOR SERVICES				
		Behavioral Health Services	149,144	115,476	100,000	0
		Other Behavioral Health	0	0	0	0
		Other Refunds & Reimbuser	213	561	0	0
		Reimb For Services Provided	3,643,897	3,369,575	3,500,000	0
	TOTAL	CHARGES FOR SERVICES	3,793,254	3,485,612	3,600,000	0
		MISCELLANEOUS REVEN				
		Statutory Cancellations	502	527	0	0
	TOTAL	MISCELLANEOUS REVENUES	502	527	0	0
	<b>TOTAL</b>	<b>MHSA ACT PROP #63</b>	17,114,314	21,841,662	19,312,708	0
		<b>FTHB HOME PROGRAM INCOM</b>				
		CHARGES FOR SERVICES				
		Other Refunds & Reimbuser	0	2,648	0	0
		Loan Repayments	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	2,648	0	0
		MISCELLANEOUS REVEN				
		Loan Repay (1681) 00-HOM	2,400	4,700	2,400	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
		Loan Repay (1794) 08-HOM	200	500	200	0
	TOTAL	MISCELLANEOUS REVENUES	2,600	5,200	2,600	0
	<b>TOTAL</b>	<b>FTHB HOME PROGRAM INCOM</b>	2,600	7,848	2,600	0
<b>SHERIFF DEVELOPMENT IMPA</b>						
		REV FROM USE OF MONI				
		Interest Pooled Money	1,584	1,513	1,500	0
	TOTAL	REV FROM USE OF MONEY&P	1,584	1,513	1,500	0
		CHARGES FOR SERVICES				
		LAFCO Fees	0	166	0	0
		Impact Fees	9,937	6,780	9,500	0
	TOTAL	CHARGES FOR SERVICES	9,937	6,946	9,500	0
	<b>TOTAL</b>	<b>SHERIFF DEVELOPMENT IMPA</b>	11,521	8,459	11,000	0
<b>GENERAL GOVERNMENT IMPA</b>						
		REV FROM USE OF MONI				
		Interest Pooled Money	782	746	700	0
	TOTAL	REV FROM USE OF MONEY&P	782	746	700	0
		CHARGES FOR SERVICES				
		Impact Fees	4,820	2,774	4,000	0
	TOTAL	CHARGES FOR SERVICES	4,820	2,774	4,000	0
	<b>TOTAL</b>	<b>GENERAL GOVERNMENT IMPA</b>	5,602	3,520	4,700	0
<b>LIBRARY DEVL P IMPACT FEES</b>						
		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	224	161	175	0
	TOTAL	REV FROM USE OF MONEY&P	224	161	175	0
		CHARGES FOR SERVICES				
		Phone System Replacement C	387	-387	0	0
		Impact Fees	1,715	1,998	1,600	0
	TOTAL	CHARGES FOR SERVICES	2,102	1,611	1,600	0
	<b>TOTAL</b>	<b>LIBRARY DEVLP IMPACT FEES</b>	2,326	1,772	1,775	0
		<b>PARKS &amp; RECREATION IMPAC</b>				
		REV FROM USE OF MONI				
		Interest Pooled Money	626	594	700	0
	TOTAL	REV FROM USE OF MONEY&P	626	594	700	0
		CHARGES FOR SERVICES				
		Phone System Replacement C	0	0	0	0
		Impact Fees	2,874	1,361	2,000	0
	TOTAL	CHARGES FOR SERVICES	2,874	1,361	2,000	0
	<b>TOTAL</b>	<b>PARKS &amp; RECREATION IMPAC</b>	3,500	1,955	2,700	0
		<b>PUBLIC WORKS IMPACT FEES</b>				
		REV FROM USE OF MONI				
		Interest Pooled Money	6,288	6,012	7,000	0
	TOTAL	REV FROM USE OF MONEY&P	6,288	6,012	7,000	0
		CHARGES FOR SERVICES				
		Impact Fees	40,627	28,426	35,000	0
	TOTAL	CHARGES FOR SERVICES	40,627	28,426	35,000	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
<b>TOTAL PUBLIC WORKS IMPACT FEES</b>			46,915	34,438	42,000	0
<b>CAL-MMET GRANT</b>						
INTERGOVERNMENTAL						
State Aid - Other			499,953	446,167	490,000	0
<b>TOTAL INTERGOVERNMENTAL REVE</b>			499,953	446,167	490,000	0
<b>TOTAL CAL-MMET GRANT</b>			499,953	446,167	490,000	0
<b>OHS GRANT 06/08:PUB SAFE DIS</b>						
REV FROM USE OF MONEY						
Interest Pooled Money			5	4	4	0
<b>TOTAL REV FROM USE OF MONEY&amp;P</b>			5	4	4	0
<b>TOTAL OHS GRANT 06/08:PUB SAFE DIS</b>			5	4	4	0
<b>APCD PM10 OPERATIONAL DEV</b>						
REV FROM USE OF MONEY						
Interest Pooled Money			3,617	3,685	1,000	0
<b>TOTAL REV FROM USE OF MONEY&amp;P</b>			3,617	3,685	1,000	0
CHARGES FOR SERVICES						
Impact Fees			106,832	18,614	0	0
<b>TOTAL CHARGES FOR SERVICES</b>			106,832	18,614	0	0
<b>TOTAL APCD PM10 OPERATIONAL DEV</b>			110,449	22,299	1,000	0
<b>APCD OZONE OPERATIONAL D</b>						
REV FROM USE OF MONEY						

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	7,103	6,596	2,000	0
	TOTAL	REV FROM USE OF MONEY&P	7,103	6,596	2,000	0
		CHARGES FOR SERVICES				
		Impact Fees	226,789	26,646	0	0
	TOTAL	CHARGES FOR SERVICES	226,789	26,646	0	0
	<b>TOTAL</b>	<b>APCD OZONE OPERATIONAL D</b>	233,892	33,242	2,000	0
	<b>TENS GRANT</b>					
		REV FROM USE OF MONI				
		Interest Pooled Money	32	631	0	0
	TOTAL	REV FROM USE OF MONEY&P	32	631	0	0
		INTERGOVERNMENTAL I				
		Contrib Frm Other Agency	91,700	23,500	35,300	0
	TOTAL	INTERGOVERNMENTAL REVE	91,700	23,500	35,300	0
	<b>TOTAL</b>	<b>TENS GRANT</b>	91,732	24,131	35,300	0
	<b>SHERIFF'S DEV FEES UNIC</b>					
		REV FROM USE OF MONI				
		Interest Pooled Money	3,261	49	30	0
	TOTAL	REV FROM USE OF MONEY&P	3,261	49	30	0
		CHARGES FOR SERVICES				
		Impact Fees	7,367	5,119	5,000	0
	TOTAL	CHARGES FOR SERVICES	7,367	5,119	5,000	0
	<b>TOTAL</b>	<b>SHERIFF'S DEV FEES UNIC</b>	10,628	5,168	5,030	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

**GEN GOVT DEV FEES CW**

REV FROM USE OF MONI

Interest Pooled Money	3,298	3,158	3,500	0
TOTAL REV FROM USE OF MONEY&P	3,298	3,158	3,500	0

CHARGES FOR SERVICES

Impact Fees	20,063	15,717	16,000	0
TOTAL CHARGES FOR SERVICES	20,063	15,717	16,000	0

**TOTAL GEN GOVT DEV FEES CW**

23,361	18,875	19,500	0
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**SOCIAL SECURITY REDACTION**

REV FROM USE OF MONI

Interest Pooled Money	221	261	200	0
TOTAL REV FROM USE OF MONEY&P	221	261	200	0

CHARGES FOR SERVICES

Recording Fees	28,536	23,879	28,000	0
TOTAL CHARGES FOR SERVICES	28,536	23,879	28,000	0

**TOTAL SOCIAL SECURITY REDACTION**

28,757	24,140	28,200	0
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**COPS AB 3229 LLESF-SHERIFF**

REV FROM USE OF MONI

Interest Pooled Money	950	966	150	0
TOTAL REV FROM USE OF MONEY&P	950	966	150	0

INTERGOVERNMENTAL ]

State Aid - SLESF	129,177	265,280	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	INTERGOVERNMENTAL REVE	129,177	265,280	0	0
	TOTAL	COPS AB 3229 LLESF-SHERIFF	130,127	266,246	150	0
	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	16,881	12,000	0
	TOTAL	REV FROM USE OF MONEY&P	21,817	16,881	12,000	0
	INTERGOVERNMENTAL ]					
		State Aid - MHSA Act Prop i	955,035	5,319,956	1,533,744	0
		2011 MH Realignment	59,702	51,312	60,000	0
	TOTAL	INTERGOVERNMENTAL REVE	1,014,737	5,371,268	1,593,744	0
	FEDERAL REVENUES					
		Federal Medical	84,884	132,349	132,095	0
		FFP-MHP Admin	0	0	0	0
	TOTAL	FEDERAL REVENUES	84,884	132,349	132,095	0
	CHARGES FOR SERVICES					
		Behaviorial Health Services	167	0	0	0
		Other Refunds & Reimburser	0	35	0	0
		Reimb For Services Provided	567,677	457,215	450,000	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	CHARGES FOR SERVICES	567,844	457,250	450,000	0
		MISCELLANEOUS REVEN				
		Statutory Cancellations	174	63	0	0
	TOTAL	MISCELLANEOUS REVENUES	174	63	0	0
	<b>TOTAL</b>	<b>MHSA PEI</b>	1,689,456	5,977,811	2,187,839	0
	<b>MHSA INNOVATION</b>					
		REV FROM USE OF MONI				
		Interest Pooled Money	3,755	4,626	2,733	0
	TOTAL	REV FROM USE OF MONEY&P	3,755	4,626	2,733	0
		INTERGOVERNMENTAL ]				
		State Aid - MHSA Act Prop 7	386,556	1,206,583	591,040	0
		2011 MH Realignment	17,100	18,770	18,000	0
	TOTAL	INTERGOVERNMENTAL REVE	403,656	1,225,353	609,040	0
		FEDERAL REVENUES				
		Federal Medical	190,137	592,261	0	0
	TOTAL	FEDERAL REVENUES	190,137	592,261	0	0
		CHARGES FOR SERVICES				
		Behavioral Health Services	2,106	9,989	12,000	0
		Other Refunds & Reimbursers	0	3	0	0
	TOTAL	CHARGES FOR SERVICES	2,106	9,992	12,000	0
		MISCELLANEOUS REVEN				
		Statutory Cancellations	0	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	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
<b>TOTAL MHSA INNOVATION</b>			599,654	1,832,232	623,773	0
<b>08-STBG-4785</b>						
REV FROM USE OF MONI						
Interest Pooled Money			365	338	0	0
TOTAL REV FROM USE OF MONEY&P			365	338	0	0
<b>TOTAL 08-STBG-4785</b>			365	338	0	0
<b>EH RECOVERY &amp; REMEDIATIO</b>						
REV FROM USE OF MONI						
Interest Pooled Money			256	237	0	0
TOTAL REV FROM USE OF MONEY&P			256	237	0	0
<b>TOTAL EH RECOVERY &amp; REMEDIATIO</b>			256	237	0	0
<b>HELP AMERICA VOTE ACT 2002</b>						
FEDERAL REVENUES						
Federal Aid			7,048	0	20,000	0
TOTAL FEDERAL REVENUES			7,048	0	20,000	0
CHARGES FOR SERVICES						
Other Refunds & Reimbursers			0	0	0	0
TOTAL CHARGES FOR SERVICES			0	0	0	0
<b>TOTAL HELP AMERICA VOTE ACT 2002</b>			7,048	0	20,000	0
<b>HOLTVILLE LAW ENFORCEME</b>						
REV FROM USE OF MONI						

State Controller Schedules  
County Budget Act

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

Schedule 6

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	2,020	3,228	500	0
	TOTAL	REV FROM USE OF MONEY&P	2,020	3,228	500	0
		CHARGES FOR SERVICES				
		Reimb For Services Provided	897,031	887,120	1,068,391	0
	TOTAL	CHARGES FOR SERVICES	897,031	887,120	1,068,391	0
	<b>TOTAL</b>	<b>HOLTVILLE LAW ENFORCEME</b>	899,051	890,348	1,068,891	0
	<b>COURT SECURITY</b>					
		REV FROM USE OF MONI				
		Interest Pooled Money	2,384	462	3,400	0
	TOTAL	REV FROM USE OF MONEY&P	2,384	462	3,400	0
		INTERGOVERNMENTAL				
		Reimburse State Prison Expe	33,532	18,032	21,760	0
	TOTAL	INTERGOVERNMENTAL REVE	33,532	18,032	21,760	0
		CHARGES FOR SERVICES				
		Reimb For Services Provided	1,223,321	1,004,514	1,422,376	0
	TOTAL	CHARGES FOR SERVICES	1,223,321	1,004,514	1,422,376	0
	<b>TOTAL</b>	<b>COURT SECURITY</b>	1,259,237	1,023,008	1,447,536	0
	<b>FIREARMS TRAFFICKING TASK</b>					
		REV FROM USE OF MONI				
		Interest Pooled Money	1	1	0	0
	TOTAL	REV FROM USE OF MONEY&P	1	1	0	0
	<b>TOTAL</b>	<b>FIREARMS TRAFFICKING TASK</b>	1	1	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

**MEASURE D LTA ROAD FUNDS**

REV FROM USE OF MONI

Interest Pooled Money	32,147	30,766	15,000	0
TOTAL REV FROM USE OF MONEY&P	32,147	30,766	15,000	0

INTERGOVERNMENTAL ]

Local Transportation Authori	2,381,796	2,741,526	3,000,000	0
TOTAL INTERGOVERNMENTAL REVE	2,381,796	2,741,526	3,000,000	0

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	2,772,292	3,015,000	0
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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	0
Rents & Concessions - Other	847,131	844,002	850,000	0
TOTAL REV FROM USE OF MONEY&P	862,337	856,359	860,000	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
MISCELLANEOUS REVEN						
		Utilities Reimbursement	158,279	170,662	165,000	0
	TOTAL	MISCELLANEOUS REVENUES	158,279	170,662	165,000	0
	TOTAL	SUNBEAM LAKE RV PARK	1,020,616	1,027,021	1,025,000	0
PROP 1B STATE FUNDS PW						
REV FROM USE OF MONI						
		Interest Pooled Money	165	0	0	0
	TOTAL	REV FROM USE OF MONEY&P	165	0	0	0
	TOTAL	PROP 1B STATE FUNDS PW	165	0	0	0
CCPIF-COM COR PERFORM INC						
REV FROM USE OF MONI						
		Interest Pooled Money	5,946	6,786	5,000	0
	TOTAL	REV FROM USE OF MONEY&P	5,946	6,786	5,000	0
INTERGOVERNMENTAL ]						
		State Aid - Other	300,974	165,428	200,000	0
	TOTAL	INTERGOVERNMENTAL REVE	300,974	165,428	200,000	0
	TOTAL	CCPIF-COM COR PERFORM INC	306,920	172,214	205,000	0
NSP3 GRANT						
INTERGOVERNMENTAL ]						
		State Aid - Other	11,882	0	479,277	0
	TOTAL	INTERGOVERNMENTAL REVE	11,882	0	479,277	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
<b>TOTAL NSP3 GRANT</b>			11,882	0	479,277	0
<b>COMMUNITY CORRECTIONS P</b>						
INTERGOVERNMENTAL ]						
		State Aid - Other	54,818	16,701	100,000	0
	TOTAL	INTERGOVERNMENTAL REVE	54,818	16,701	100,000	0
CHARGES FOR SERVICES						
		Other Refunds & Reimbursers	0	3	0	0
	TOTAL	CHARGES FOR SERVICES	0	3	0	0
<b>TOTAL COMMUNITY CORRECTIONS P</b>			54,818	16,704	100,000	0
<b>MHSA WET WORK EDUCATION</b>						
REV FROM USE OF MONI						
		Interest Pooled Money	968	10	0	0
	TOTAL	REV FROM USE OF MONEY&P	968	10	0	0
INTERGOVERNMENTAL ]						
		State Aid - MHSA Act Prop 7	200,443	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	200,443	0	0	0
MISCELLANEOUS REVEN						
		Statutory Cancellations	0	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	0	0	0	0
<b>TOTAL MHSA WET WORK EDUCATION</b>			201,411	10	0	0
<b>MHSA CFTN CAPITAL FACILIT</b>						



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	1,230	-5	0	0
TOTAL REV FROM USE OF MONEY&P	1,230	-5	0	0

INTERGOVERNMENTAL ]

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

CHARGES FOR SERVICES

Other Refunds & Reimbursers	0	1	0	0
Reimb For Services Provided	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	1	0	0

TOTAL MHSA CFTN CAPITAL FACILITI

426,600	-4	0	0
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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 MONI

Interest Pooled Money	70,348	67,570	75,000	0
Interest - Loan	16,245	34,829	40,000	0
TOTAL REV FROM USE OF MONEY&P	86,593	102,399	115,000	0

CHARGES FOR SERVICES

Other Refunds & Reimbursers	275,500	114,305	0	0
Loan Repayments	117,123	196,171	220,000	0
TOTAL CHARGES FOR SERVICES	392,623	310,476	220,000	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
MISCELLANEOUS REVEN						
		Ag. Community Benefit Fee	621,504	3,836,008	0	0
		Community Benefit Fee	626,519	747,425	2,500,000	0
		Statutory Cancellations	700	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	1,248,723	4,583,433	2,500,000	0
	TOTAL	HOST/PUBLIC BENEFIT FEES	1,727,939	4,996,308	2,835,000	0
COMMUNITY CORRECTIONS-P						
INTERGOVERNMENTAL						
		State Aid - Other	4,339,990	5,647,359	4,736,234	0
	TOTAL	INTERGOVERNMENTAL REVE	4,339,990	5,647,359	4,736,234	0
	TOTAL	COMMUNITY CORRECTIONS-P	4,339,990	5,647,359	4,736,234	0
NSP3 PROGRAM INCOME						
REV FROM USE OF MONI						
		Interest Pooled Money	346	975	2,000	0
	TOTAL	REV FROM USE OF MONEY&P	346	975	2,000	0
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	0
	TOTAL	MISCELLANEOUS REVENUES	249,992	131,205	426,000	0
	TOTAL	NSP3 PROGRAM INCOME	252,086	132,180	428,000	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

**PROUD PARENTING-PROBATIO**

INTERGOVERNMENTAL

State Aid - Other	118,929	68,781	0	0
<b>TOTAL INTERGOVERNMENTAL REVE</b>	<b>118,929</b>	<b>68,781</b>	<b>0</b>	<b>0</b>

CHARGES FOR SERVICES

Reimb For Services Provided	0	0	0	0
<b>TOTAL CHARGES FOR SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**TOTAL PROUD PARENTING-PROBATIO**

118,929	68,781	0	0
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**JAG FUNDS 2012**

REV FROM USE OF MONI

Interest Pooled Money	0	0	0	0
<b>TOTAL REV FROM USE OF MONEY&amp;P</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**TOTAL JAG FUNDS 2012**

0	0	0	0
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**RENEWAL ENERGY PROJECTS**

REV FROM USE OF MONI

Interest Pooled Money	-1	-3	0	0
<b>TOTAL REV FROM USE OF MONEY&amp;P</b>	<b>-1</b>	<b>-3</b>	<b>0</b>	<b>0</b>

**TOTAL RENEWAL ENERGY PROJECTS**

-1	-3	0	0
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**STONEGARDEN 2011**

REV FROM USE OF MONI

Interest Pooled Money	-55	-51	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	-55	-51	0	0
		TOTAL STONEGARDEN 2011	-55	-51	0	0
		WEIST LAKE 12-101-308				
		INTERGOVERNMENTAL ]				
		State Aid - Other	0	0	1,004,398	0
		TOTAL INTERGOVERNMENTAL REVE	0	0	1,004,398	0
		TOTAL WEIST LAKE 12-101-308	0	0	1,004,398	0
		12-CDBG-8394				
		INTERGOVERNMENTAL ]				
		State Aid - Other	507,778	0	0	0
		TOTAL INTERGOVERNMENTAL REVE	507,778	0	0	0
		CHARGES FOR SERVICES				
		Other Refunds & Reimbuser	0	3	0	0
		TOTAL CHARGES FOR SERVICES	0	3	0	0
		TOTAL 12-CDBG-8394	507,778	3	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	0
		TOTAL CHARGES FOR SERVICES	91,687	262,996	525,000	0
		TOTAL SOCIAL SERVICES FUTURE	91,687	262,996	525,000	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

**DAY REPORTING CENTER-PRO**

CHARGES FOR SERVICES

Other Refunds & Reimbuser	0	9	0	0
Reimb For Services Provided	0	70,559	108,500	0
<b>TOTAL CHARGES FOR SERVICES</b>	0	70,568	108,500	0
<b>TOTAL DAY REPORTING CENTER-PRO</b>	0	70,568	108,500	0

**CEC GRANT-RENEWABLE ENEI**

INTERGOVERNMENTAL ]

State Aid-CEC Grant	0	0	0	0
<b>TOTAL INTERGOVERNMENTAL REVE</b>	0	0	0	0
MISCELLANEOUS REVEN				
Contrib from Trusts	0	0	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	0	0	0	0
<b>TOTAL CEC GRANT-RENEWABLE ENEI</b>	0	0	0	0

**STONEGARDEN 2012**

REV FROM USE OF MONI

Interest Pooled Money	350	324	0	0
<b>TOTAL REV FROM USE OF MONEY&amp;P</b>	350	324	0	0
MISCELLANEOUS REVEN				
Statutory Cancellations	0	0	0	0
<b>TOTAL MISCELLANEOUS REVENUES</b>	0	0	0	0
<b>TOTAL STONEGARDEN 2012</b>	350	324	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

**PALO VERDE WWTP**

INTERGOVERNMENTAL ]

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

CHARGES FOR SERVICES

Loan Repayments	0	1,828	5,485	0
TOTAL CHARGES FOR SERVICES	0	1,828	5,485	0

**TOTAL PALO VERDE WWTP**

0	1,828	24,438	0
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**VALLEY GAMES & GOLF-450 A**

REV FROM USE OF MONI

Interest Pooled Money	4,775	1	0	0
Rents & Concess-Land & Blc	0	0	0	0
TOTAL REV FROM USE OF MONEY&P	4,775	1	0	0

**TOTAL VALLEY GAMES & GOLF-450 A**

4,775	1	0	0
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**FTHB 13-HOME-9000**

REV FROM USE OF MONI

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

INTERGOVERNMENTAL ]

State Aid - Other	46,597	0	0	0
State Aid	42,015	338,941	0	0
TOTAL INTERGOVERNMENTAL REVE	88,612	338,941	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
TOTAL CHARGES FOR SERVICES	0	0	0	0
<b>TOTAL FTHB 13-HOME-9000</b>	88,612	338,941	0	0

STONEGARDEN 2013

REV FROM USE OF MONI

Interest Pooled Money	246	223	0	0
TOTAL REV FROM USE OF MONEY&P	246	223	0	0

INTERGOVERNMENTAL ]

State Aid - Other	0	0	0	0
TOTAL INTERGOVERNMENTAL REVE	0	0	0	0
<b>TOTAL STONEGARDEN 2013</b>	246	223	0	0

WINTERHAVEN CNTY WD LOA

CHARGES FOR SERVICES

Loan Repayments	12,590	13,639	12,590	0
TOTAL CHARGES FOR SERVICES	12,590	13,639	12,590	0
<b>TOTAL WINTERHAVEN CNTY WD LOA</b>	12,590	13,639	12,590	0

CEC GRANT II-RENEWABLE

INTERGOVERNMENTAL ]

State Aid-CEC Grant	0	0	0	0
TOTAL INTERGOVERNMENTAL REVE	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
MISCELLANEOUS REVEN						
		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	621	900	0
	TOTAL	REV FROM USE OF MONEY&P	422	621	900	0
CHARGES FOR SERVICES						
		Reimb For Services Provided	99,697	120,092	165,460	0
	TOTAL	CHARGES FOR SERVICES	99,697	120,092	165,460	0
	TOTAL	Correctional Work Crew	100,119	120,713	166,360	0
14-CALHOME-9835						
INTERGOVERNMENTAL ]						
		State Aid	0	539,864	294,837	0
	TOTAL	INTERGOVERNMENTAL REVE	0	539,864	294,837	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 14-CALHOME-9835**

0	539,864	294,837	0
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**STONEGARDEN 2014**

REV FROM USE OF MONI

Interest Pooled Money

-432	9	0	0
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TOTAL REV FROM USE OF MONEY&P

-432	9	0	0
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INTERGOVERNMENTAL ]

State Aid - Other

0	0	0	0
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TOTAL INTERGOVERNMENTAL REVE

0	0	0	0
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**TOTAL STONEGARDEN 2014**

-432	9	0	0
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**JAG IC LEAD PROGRAM**

FEDERAL REVENUES

Federal Aid

188,264	79,912	140,172	0
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TOTAL FEDERAL REVENUES

188,264	79,912	140,172	0
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CHARGES FOR SERVICES

Other Refunds & Reimburser

0	27	0	0
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TOTAL CHARGES FOR SERVICES

0	27	0	0
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**TOTAL JAG IC LEAD PROGRAM**

188,264	79,939	140,172	0
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**2014 HOMELAND SECURITY GR**

INTERGOVERNMENTAL ]

Contrib Frm Other Agency

0	-28,044	0	0
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TOTAL INTERGOVERNMENTAL REVE

0	-28,044	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
<b>TOTAL 2014 HOMELAND SECURITY GR</b>			0	-28,044	0	0
<b>JAG 2015-H2769-CA-DJ</b>						
FEDERAL REVENUES						
		Federal Aid-Other In Lieu	0	0	0	0
		Federal Aid	490	0	0	0
	<b>TOTAL</b>	<b>FEDERAL REVENUES</b>	490	0	0	0
<b>TOTAL JAG 2015-H2769-CA-DJ</b>			490	0	0	0
<b>USDA-HCC EQUIPMENT</b>						
FEDERAL REVENUES						
		Federal Aid	0	0	0	0
	<b>TOTAL</b>	<b>FEDERAL REVENUES</b>	0	0	0	0
CHARGES FOR SERVICES						
		Other Refunds & Reimbuser	0	10,331	0	0
	<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>	0	10,331	0	0
<b>TOTAL USDA-HCC EQUIPMENT</b>			0	10,331	0	0
<b>COMMUNITY BENEFIT-DISTRICT</b>						
REV FROM USE OF MONEY						
		Interest Pooled Money	-264	93	0	0
	<b>TOTAL</b>	<b>REV FROM USE OF MONEY&amp;P</b>	-264	93	0	0
MISCELLANEOUS REVENUES						
		Statutory Cancellations	1,576	0	0	0
	<b>TOTAL</b>	<b>MISCELLANEOUS REVENUES</b>	1,576	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
<b>TOTAL COMMUNITY BENEFIT-DISTRICT</b>			1,312	93	0	0
<b>COMMUNITY BENEFIT-DISTRICT</b>						
	REV FROM USE OF MONEY					
	Interest Pooled Money		-287	316	0	0
	<b>TOTAL REV FROM USE OF MONEY&amp;P</b>		-287	316	0	0
<b>TOTAL COMMUNITY BENEFIT-DISTRICT</b>			-287	316	0	0
<b>COMMUNITY BENEFIT-DISTRICT</b>						
	REV FROM USE OF MONEY					
	Interest Pooled Money		-278	64	0	0
	<b>TOTAL REV FROM USE OF MONEY&amp;P</b>		-278	64	0	0
<b>TOTAL COMMUNITY BENEFIT-DISTRICT</b>			-278	64	0	0
<b>COMMUNITY BENEFIT-DISTRICT</b>						
	REV FROM USE OF MONEY					
	Interest Pooled Money		-131	44	0	0
	<b>TOTAL REV FROM USE OF MONEY&amp;P</b>		-131	44	0	0
<b>TOTAL COMMUNITY BENEFIT-DISTRICT</b>			-131	44	0	0
<b>COMMUNITY BENEFIT-DISTRICT</b>						
	REV FROM USE OF MONEY					
	Interest Pooled Money		-257	68	0	0
	<b>TOTAL REV FROM USE OF MONEY&amp;P</b>		-257	68	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
<b>TOTAL COMMUNITY BENEFIT-DISTRICT</b>			-257	68	0	0
<b>AB 104 INMATE EDUCATION</b>						
	REV FROM USE OF MONEY					
	Interest Pooled Money		-1	152	0	0
	<b>TOTAL REV FROM USE OF MONEY&amp;P</b>		-1	152	0	0
	INTERGOVERNMENTAL REVENUE					
	Contribution from ICOE		101,333	7,814	59,539	0
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		101,333	7,814	59,539	0
	CHARGES FOR SERVICES					
	Other Refunds & Reimbursements		0	3	0	0
	<b>TOTAL CHARGES FOR SERVICES</b>		0	3	0	0
	<b>TOTAL AB 104 INMATE EDUCATION</b>		101,332	7,969	59,539	0
<b>STONEGARDEN 2015</b>						
	REV FROM USE OF MONEY					
	Interest Pooled Money		-1,491	-2,821	0	0
	<b>TOTAL REV FROM USE OF MONEY&amp;P</b>		-1,491	-2,821	0	0
	INTERGOVERNMENTAL REVENUE					
	State Aid - Other		1,677,755	408,176	0	0
	<b>TOTAL INTERGOVERNMENTAL REVENUE</b>		1,677,755	408,176	0	0
	<b>TOTAL STONEGARDEN 2015</b>		1,676,264	405,355	0	0
<b>2015 HOMELAND SECURITY GRANTS</b>						

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 - Other	0	-259,009	259,009	0
	TOTAL	INTERGOVERNMENTAL REVE	0	-259,009	259,009	0
	<b>TOTAL</b>	<b>2015 HOMELAND SECURITY GR</b>	0	-259,009	259,009	0
IGT INTRA GOVERN TRANSFER						
CHARGES FOR SERVICES						
		Toxic Hot Spot Fees	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	0	0	0
	<b>TOTAL</b>	<b>IGT INTRA GOVERN TRANSFER</b>	0	0	0	0
UNDERSERVED ADVOCACY PR						
FEDERAL REVENUES						
		Federal Aid	141,338	58,126	175,000	0
	TOTAL	FEDERAL REVENUES	141,338	58,126	175,000	0
CHARGES FOR SERVICES						
		Other Refunds & Reimbursers	0	5	0	0
	TOTAL	CHARGES FOR SERVICES	0	5	0	0
	<b>TOTAL</b>	<b>UNDERSERVED ADVOCACY PR</b>	141,338	58,131	175,000	0
LOCAL HEALTH AUTHORITY						
REV FROM USE OF MONI						
		Interest Pooled Money	16,065	43,770	0	0
	TOTAL	REV FROM USE OF MONEY&P	16,065	43,770	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
MISCELLANEOUS REVEN						
		LHA-Enrollee Pmt & Rev Sh	6,329,232	2,288,896	0	0
	TOTAL	MISCELLANEOUS REVENUES	6,329,232	2,288,896	0	0
<b>TOTAL</b>	<b>LOCAL HEALTH AUTHORITY</b>		6,345,297	2,332,666	0	0
<b>JAG FUNDS 2016</b>						
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
<b>TOTAL</b>	<b>JAG FUNDS 2016</b>		14,694	-1	0	0
<b>REAL ESTATE FRAUD UNIT</b>						
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	93,709	211,214	0
	TOTAL	MISCELLANEOUS REVENUES	96,128	93,709	211,214	0
<b>TOTAL</b>	<b>REAL ESTATE FRAUD UNIT</b>		107,276	93,709	211,214	0

**IVC LAW ENFORCEMENT**

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

	Reimb For Services Provided	0	0	234,152	0
TOTAL	CHARGES FOR SERVICES	0	0	234,152	0
TOTAL	IVC LAW ENFORCEMENT	0	0	234,152	0

STONEGARDEN 2016

REV FROM USE OF MONI

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

INTERGOVERNMENTAL ]

	State Aid - Other	0	1,444,949	714,987	0
TOTAL	INTERGOVERNMENTAL REVE	0	1,444,949	714,987	0

TOTAL STONEGARDEN 2016

0	1,443,971	714,987	0
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16-CDBG-11151

INTERGOVERNMENTAL ]

	State Aid - Other	125,632	-6,593	2,677,395	0
	Contrib Frm Other Agency	42	59	36,837	0
TOTAL	INTERGOVERNMENTAL REVE	125,674	-6,534	2,714,232	0

CHARGES FOR SERVICES

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

TOTAL 16-CDBG-11151

125,674	-6,534	2,714,232	0
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ELDER ABUSE PROGRAM

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	85,043	48,166	217,228	0
	TOTAL	INTERGOVERNMENTAL REVE	85,043	48,166	217,228	0
CHARGES FOR SERVICES						
		Other Refunds & Reimburser	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	0	0	0
	<b>TOTAL</b>	<b>ELDER ABUSE PROGRAM</b>	85,043	48,166	217,228	0
<b>VICTIM SERVICES (XC) PROGR</b>						
INTERGOVERNMENTAL ]						
		State Aid	0	0	242,515	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	242,515	0
	<b>TOTAL</b>	<b>VICTIM SERVICES (XC) PROGR</b>	0	0	242,515	0
<b>2016 HOMELAND SECURITY GR</b>						
FEDERAL REVENUES						
		Federal Aid-HSGP	0	0	0	0
	TOTAL	FEDERAL REVENUES	0	0	0	0
	<b>TOTAL</b>	<b>2016 HOMELAND SECURITY GR</b>	0	0	0	0
<b>CASE MANAGEMENT SYSTEM</b>						
FEDERAL REVENUES						
		Federal Aid	0	0	52,000	0
	TOTAL	FEDERAL REVENUES	0	0	52,000	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
<b>TOTAL CASE MANAGEMENT SYSTEM</b>			0	0	52,000	0
<b>LE SPECIALIZED UNIT</b>						
		REV FROM USE OF MONI				
		Interest Pooled Money	0	-39	0	0
		TOTAL REV FROM USE OF MONEY&P	0	-39	0	0
		FEDERAL REVENUES				
		Federal Aid	0	0	203,143	0
		TOTAL FEDERAL REVENUES	0	0	203,143	0
		<b>TOTAL LE SPECIALIZED UNIT</b>	0	-39	203,143	0
<b>SB1 - ROAD MAINT &amp; REHAB A</b>						
		REV FROM USE OF MONI				
		Interest Pooled Money	0	1,017	0	0
		TOTAL REV FROM USE OF MONEY&P	0	1,017	0	0
		INTERGOVERNMENTAL ]				
		State Traffic Congestion Refl	0	0	0	0
		State Aid SB1-RMRA	0	1,287,348	7,000,000	0
		TOTAL INTERGOVERNMENTAL REVE	0	1,287,348	7,000,000	0
		<b>TOTAL SB1 - ROAD MAINT &amp; REHAB A</b>	0	1,288,365	7,000,000	0
<b>APCD RULE 310</b>						
		REV FROM USE OF MONI				
		Interest Pooled Money	0	139	0	0
		TOTAL REV FROM USE OF MONEY&P	0	139	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

Impact Fees	0	202,549	75,000	0
TOTAL CHARGES FOR SERVICES	0	202,549	75,000	0
TOTAL APCD RULE 310	0	202,688	75,000	0

2017 HOMELAND SECURITY GR

FEDERAL REVENUES

Federal Aid-HSGP	0	0	0	0
TOTAL FEDERAL REVENUES	0	0	0	0
TOTAL 2017 HOMELAND SECURITY GR	0	0	0	0

STONEGARDEN 2017

INTERGOVERNMENTAL ]

State Aid - Other	0	0	2,300,000	0
TOTAL INTERGOVERNMENTAL REVE	0	0	2,300,000	0
TOTAL STONEGARDEN 2017	0	0	2,300,000	0

TOBACCO EDUCATION PROP 56

REV FROM USE OF MONI

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

INTERGOVERNMENTAL ]

State Aid - Other	0	0	219,105	0
TOTAL INTERGOVERNMENTAL REVE	0	0	219,105	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
<b>TOTAL TOBACCO EDUCATION PROP 50</b>			0	0	219,125	0
<b>OFF HIGHWAY LICENSE FEES</b>						
INTERGOVERNMENTAL ]						
		State-Off Hwy In Lieu	504,981	500,712	516,000	0
	<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVE</b>	504,981	500,712	516,000	0
<b>TOTAL</b>	<b>OFF HIGHWAY LICENSE FEES</b>		504,981	500,712	516,000	0
<b>DRUG PROGRAM FEES</b>						
FINES, FORFEITURES&PE						
		Other Court Fines	4,781	3,204	0	0
	<b>TOTAL</b>	<b>FINES, FORFEITURES&amp;PENAL</b>	4,781	3,204	0	0
<b>TOTAL</b>	<b>DRUG PROGRAM FEES</b>		4,781	3,204	0	0
<b>MICROGRAPHICS CONVERSI</b>						
INTERGOVERNMENTAL ]						
		State Public Asst Admin	0	0	0	0
	<b>TOTAL</b>	<b>INTERGOVERNMENTAL REVE</b>	0	0	0	0
CHARGES FOR SERVICES						
		Recording Fees	28,552	23,895	25,000	0
	<b>TOTAL</b>	<b>CHARGES FOR SERVICES</b>	28,552	23,895	25,000	0
<b>TOTAL</b>	<b>MICROGRAPHICS CONVERSI</b>		28,552	23,895	25,000	0
<b>CRIMINAL JUSTICE INVESTIGA</b>						
FINES, FORFEITURES&PE						

State Controller Schedules  
County Budget Act

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

Schedule 6

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 Court Fines	117,783	84,821	100,000	0
	TOTAL	FINES, FORFEITURES&PENAL	117,783	84,821	100,000	0
	TOTAL	CRIMINAL JUSTICE INVESTIGA	117,783	84,821	100,000	0
	ABANDON VEHICLE SERVICE A					
	INTERGOVERNMENTAL					
		State Abandon Vehicle Fee	234,003	141,705	185,000	0
	TOTAL	INTERGOVERNMENTAL REVE	234,003	141,705	185,000	0
	TOTAL	ABANDON VEHICLE SERVICE A	234,003	141,705	185,000	0
	YOUTH OFFENDER BLOCK GR					
	INTERGOVERNMENTAL					
		State Aid - Other	773,719	545,669	563,718	0
	TOTAL	INTERGOVERNMENTAL REVE	773,719	545,669	563,718	0
	TOTAL	YOUTH OFFENDER BLOCK GR	773,719	545,669	563,718	0
	TOTAL	Special Revenue	110,603,447	108,619,381	128,738,792	0

Capital Projects

AG COMMISSIONER CAP. IMPR

REV FROM USE OF MONI

		Interest Pooled Money	0	0	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	0	0	0
	TOTAL	AG COMMISSIONER CAP. IMPR	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

**E.C. COURTHOUSE CAP. IMPRC**

REV FROM USE OF MONI

Interest Pooled Money

0	0	0	0
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TOTAL REV FROM USE OF MONEY&P

0	0	0	0
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**TOTAL E.C. COURTHOUSE CAP. IMPRC**

0	0	0	0
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**WIEST LAKE CONSTRUCTION I**

REV FROM USE OF MONI

Interest Pooled Money

0	0	0	0
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TOTAL REV FROM USE OF MONEY&P

0	0	0	0
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**TOTAL WIEST LAKE CONSTRUCTION I**

0	0	0	0
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**SHERIFF COMMUNICATION FU**

REV FROM USE OF MONI

Interest Pooled Money

0	0	0	0
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Rents & Concess-Land & Blc

17,528	15,152	16,492	0
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TOTAL REV FROM USE OF MONEY&P

17,528	15,152	16,492	0
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**TOTAL SHERIFF COMMUNICATION FU**

17,528	15,152	16,492	0
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**AG.COMM. INSP.PORT OF ENTI**

REV FROM USE OF MONI

Interest Pooled Money

0	0	0	0
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TOTAL REV FROM USE OF MONEY&P

0	0	0	0
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**TOTAL AG.COMM. INSP.PORT OF ENTI**

0	0	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

**AB 900 JAIL CONSTRUCTION**

INTERGOVERNMENTAL

State Aid

15,766,472	11,770,529	0	0
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TOTAL INTERGOVERNMENTAL REVE

15,766,472	11,770,529	0	0
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**TOTAL AB 900 JAIL CONSTRUCTION**

15,766,472	11,770,529	0	0
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**IV EXPO PARKING LOT**

REV FROM USE OF MONI

Interest - Loan

0	6,754	0	0
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TOTAL REV FROM USE OF MONEY&P

0	6,754	0	0
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CHARGES FOR SERVICES

Other Refunds & Reimbursers

50,000	0	0	0
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Loan Repayments

0	50,000	0	0
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TOTAL CHARGES FOR SERVICES

50,000	50,000	0	0
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**TOTAL IV EXPO PARKING LOT**

50,000	56,754	0	0
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**PUBLIC HEALTH REMODELIN**

MISCELLANEOUS REVEN

Contrib from Trusts

328,043	318,837	0	0
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TOTAL MISCELLANEOUS REVENUES

328,043	318,837	0	0
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**TOTAL PUBLIC HEALTH REMODELIN**

328,043	318,837	0	0
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**FAA GRANT # 32**

FEDERAL REVENUES

Federal Aid

4,742	0	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	FEDERAL REVENUES	<u>4,742</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	FAA GRANT # 32	<u>4,742</u>	<u>0</u>	<u>0</u>	<u>0</u>
	FAA GRANT # 33					
	FEDERAL REVENUES					
		Federal Aid	<u>16,183</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	FEDERAL REVENUES	<u>16,183</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	FAA GRANT # 33	<u>16,183</u>	<u>0</u>	<u>0</u>	<u>0</u>
	FAA AIP#3-06-0109-034-2016					
	FEDERAL REVENUES					
		Federal Aid	<u>70,903</u>	<u>9,621</u>	<u>0</u>	<u>0</u>
	TOTAL	FEDERAL REVENUES	<u>70,903</u>	<u>9,621</u>	<u>0</u>	<u>0</u>
	TOTAL	FAA AIP#3-06-0109-034-2016	<u>70,903</u>	<u>9,621</u>	<u>0</u>	<u>0</u>
	FAA AIP#3-06-0109-035-2016					
	FEDERAL REVENUES					
		Federal Aid	<u>31,359</u>	<u>417,880</u>	<u>0</u>	<u>0</u>
	TOTAL	FEDERAL REVENUES	<u>31,359</u>	<u>417,880</u>	<u>0</u>	<u>0</u>
	TOTAL	FAA AIP#3-06-0109-035-2016	<u>31,359</u>	<u>417,880</u>	<u>0</u>	<u>0</u>
	FAA AIP#3-06-0109-036-2017					
	FEDERAL REVENUES					
		Federal Aid	<u>0</u>	<u>448,805</u>	<u>0</u>	<u>0</u>
	TOTAL	FEDERAL REVENUES	<u>0</u>	<u>448,805</u>	<u>0</u>	<u>0</u>

State Controller Schedules  
County Budget Act

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

Schedule 6

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 AIP#3-06-0109-036-2017

0	448,805	0	0
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DEBT SERV-CAPITAL IMPROVE

CHARGES FOR SERVICES

Loan Repayments

723,708	721,514	722,920	0
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TOTAL CHARGES FOR SERVICES

723,708	721,514	722,920	0
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TOTAL DEBT SERV-CAPITAL IMPROVE

723,708	721,514	722,920	0
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TOTAL Capital Projects

17,008,938	13,759,092	739,412	0
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Debt Service

COUNTY PENSION BONDS-1997

REV FROM USE OF MONI

Interest Pooled Money

45,454	41,725	35,000	0
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TOTAL REV FROM USE OF MONEY&P

45,454	41,725	35,000	0
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CHARGES FOR SERVICES

Retiree Health County Portio

0	0	0	0
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Retiree Pension Bond Cty Sh

6,767,338	6,080,642	5,974,285	0
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TOTAL CHARGES FOR SERVICES

6,767,338	6,080,642	5,974,285	0
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TOTAL COUNTY PENSION BONDS-1997

6,812,792	6,122,367	6,009,285	0
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TOTAL Debt Service

6,812,792	6,122,367	6,009,285	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

<b>Total Governmental Funds</b>	379,709,165	352,115,366	395,073,932	0
<b>Funds Transferred To:</b>	SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5



# **SCHEDULE 8**

## **GOVERNMENTAL FUNDS**

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

Detail of Financing Uses by Function, Activity and Budget Unit  
Governmental Funds  
Fiscal Year 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	0
<b><u>TOTAL ADMINISTRATION</u></b>	5,979,875	5,974,877	5,979,055	0

**LEGISLATIVE AND ADMIN**

GENERAL FUND-OPERATING	73,457	-306,809	212,080	0
BOARD OF SUPERVISORS	862,601	761,478	796,892	0
ADMINISTRATIVE OFFICE	1,339,925	1,408,928	1,624,002	0
CLERK OF THE BOARD	400,615	323,118	385,608	0
TOBACCO SETTLEMENT	222	0	0	0
BUDGET FISCAL	636,775	573,338	606,895	0
ASSESSMENT APPEALS BOARD	4,950	4,200	5,757	0
IVAG	0	0	0	0
DMV FEES	866,004	891,888	850,000	0
COMMUNITY BENEFIT-DISTRIC	45,444	18,239	1,866	0
COMMUNITY BENEFIT-DISTRIC	47,565	10,632	0	0
COMMUNITY BENEFIT-DISTRIC	51,205	37,687	2,493	0
COMMUNITY BENEFIT-DISTRIC	33,845	8,770	0	0
COMMUNITY BENEFIT-DISTRIC	73,588	10,369	422	0
<b><u>TOTAL LEGISLATIVE AND ADMIN</u></b>	4,436,196	3,741,838	4,486,015	0

**FINANCE**

AUDITOR-CONTROLLER	2,063,105	1,983,996	2,208,669	0
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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
TREASURER-TAX COLLECTOR	1,774,342	1,585,884	1,829,548	0
ASSESSOR	2,622,574	2,339,247	2,686,194	0
PROCUREMENT SERVICES	369,866	362,183	396,882	0
<b><u>TOTAL FINANCE</u></b>	6,829,887	6,271,310	7,121,293	0
<b>COUNSEL</b>				
COUNTY COUNSEL	2,322,607	2,607,777	2,446,641	0
<b><u>TOTAL COUNSEL</u></b>	2,322,607	2,607,777	2,446,641	0
<b>PERSONNEL</b>				
HUMAN RESOURCES	1,655,149	1,599,468	1,788,396	0
<b><u>TOTAL PERSONNEL</u></b>	1,655,149	1,599,468	1,788,396	0
<b>EQUAL EMPLOY OPPORTUNITY</b>				
EQUAL EMPLOYMENT	255,522	116,011	148,522	0
<b><u>TOTAL EQUAL EMPLOY OPPORTUNITY</u></b>	255,522	116,011	148,522	0
<b>ELECTIONS</b>				
REGISTRAR OF VOTERS-ELECT	1,077,885	954,021	1,069,146	0
RECORDERS IMPROVEMENT TR	41,463	31,042	36,500	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
<b><u>TOTAL ELECTIONS</u></b>	1,119,348	985,063	1,105,646	0
<b>PROPERTY MANAGEMENT</b>				
FACILITIES MANAGEMENT	5,123,436	4,667,773	4,577,676	0
VALLEY GAMES & GOLF-450 AT	0	0	0	0
DEBT SERV-CAPITAL IMPROVE	723,708	721,514	722,920	0
<b><u>TOTAL PROPERTY MANAGEMENT</u></b>	5,847,144	5,389,287	5,300,596	0
<b>PLANT ACQUISITION</b>				
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	481,354	0	0
<b><u>TOTAL PLANT ACQUISITION</u></b>	633,880	1,240,687	0	0
<b>OTHER GENERAL</b>				
P.W. ARCHITECTURE & DESIGN	351,471	280,205	374,294	0
HOST/PUBLIC BENEFIT FEES	3,604,840	1,917,914	2,002,000	0
RENEWAL ENERGY PROJECTS	470	0	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

**TOTAL OTHER GENERAL**

3,956,781

2,198,119

2,376,294

0

**RECREATIONAL FACILITIES**

MEASURE D LTA ROAD FUNDS

6,267,734

913,966

2,268,002

0

**TOTAL RECREATIONAL FACILITIES**

6,267,734

913,966

2,268,002

0

**TOTAL GENERAL GOVERNMENT**

39,304,123

31,038,403

33,020,460

0

**PUBLIC PROTECTION**

**ADMINISTRATION**

APCD PM10 OPERATIONAL DEV

0

0

573,209

0

APCD OZONE OPERATIONAL DE

95,211

0

687,493

0

**TOTAL ADMINISTRATION**

95,211

0

1,260,702

0

**JUDICIAL**

COURTS NON-RULE 810

1,990,540

1,600,173

2,200,000

0

DISTRICT ATTORNEY

5,526,123

5,773,965

5,651,349

0

PUBLIC DEFENDER

3,071,190

3,101,184

3,443,793

0

CHILD SUPPORT SERVICES

5,534,084

4,882,166

5,783,726

0

GRAND JURY

15,666

10,522

17,198

0

TCF-CNTY CONTRIBUTION

2,477,220

1,867,005

2,375,730

0

CRIMINAL GRAND JURY

73,041

49,148

50,000

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
VIOLENCE AGAINST WOMEN VI	0	0	0	0
HIDTA DISTRICT ATTORNEY	621,167	502,912	603,758	0
CRIM JUSTICE FACILITY	2,124,926	591,184	0	0
SPECIAL PROSECUTIONS UNIT	0	1,386	0	0
<b><u>TOTAL JUDICIAL</u></b>	21,433,957	18,379,645	20,125,554	0
<b>POLICE PROTECTION</b>				
SHERIFF-CORONER	19,407,390	17,924,370	18,298,208	0
HIDTA GRANT	1,232,576	1,278,157	1,193,004	0
SHERIFF'S TRUST	0	0	2,500	0
OFF HIGHWAY ENFORCEMENT	30,352	13,729	34,285	0
<b><u>TOTAL POLICE PROTECTION</u></b>	20,670,318	19,216,256	19,527,997	0
<b>DETENTION AND CORRECTION</b>				
SHERIFF'S CORRECTION DIVISION	17,244,587	16,047,695	16,515,908	0
JUVENILE HALL	2,800,646	2,647,335	3,005,969	0
B.J. MCNEECE RECEIVING HOME	-2	217,991	0	0
PROBATION & CORRECTIONS	6,566,644	6,120,861	6,678,043	0
SHERIFF-OFDF	0	163,789	522,560	0
JAIL IMPROVEMENT STATE	70,133	11,165	8,000	0
JAIL IMPROVEMENT FEDERAL	-2,798	0	0	0
PROBATION TRAINING	59,098	40,404	41,490	0
SHERIFF STANDARD TRAINING	80,429	31,718	51,000	0
CCPIF-COM COR PERFORM INCI	42,004	51,917	205,000	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
COMMUNITY RECID RED GRAN	32,329	14,713	0	0
<b><u>TOTAL DETENTION AND CORRECTIO</u></b>	26,893,070	25,347,588	27,027,970	0
<b>FIRE PROTECTION</b>				
FIRE PROTECTION	8,383,170	8,339,903	7,751,198	0
CITY OF IMPERIAL FIRE SERVIC	827,805	858,376	1,003,425	0
TENS GRANT	23,513	14,066	31,500	0
<b><u>TOTAL FIRE PROTECTION</u></b>	9,234,488	9,212,345	8,786,123	0
<b>PROTECTIVE INSPECTION</b>				
AGRICULTURAL COMMISIONEF	4,016,388	3,800,960	4,118,445	0
PLANNING-BLDG INSP	1,493,557	1,591,936	1,589,948	0
<b><u>TOTAL PROTECTIVE INSPECTION</u></b>	5,509,945	5,392,896	5,708,393	0
<b>OTHER PROTECTION</b>				
ANIMAL CONTROL	26,124	25,580	28,400	0
COUNTY CLERK AND RECORDE	882,066	851,161	862,488	0
PUBLIC AMINISTRATOR	1,067,274	917,940	1,030,401	0
PLANNING COMMISSION	46,827	34,370	63,319	0
PLANNING DEPARTMENT	1,865,907	1,670,240	1,940,391	0
AIRPORT LAND USE	9,248	14,244	50,535	0
CONTR.TO OTHERS - PUB. PRO7	2,657,983	2,293,121	2,832,140	0
HUMAN EXPLOITATION	214,659	142,450	160,414	0
MAJOR NARC VERT PROS UNIT	0	0	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
GLAMIS DUNES	328,725	275,768	225,363	0
CARY MOYER PROGRAM	0	580,170	894,799	0
OFFICE OF EMERGENCY SERVICE	314,880	279,578	293,647	0
MITIGATION FEES - FIRE	438,000	0	0	0
PROBATION - ASSET FORFEITURE	71,095	62,408	38,900	0
PESTICIDE TRAINING & MITIGATION	2,009	4,584	8,020	0
SHERIFF FEES - GC 26731	2,381	62,355	0	0
DA ASSET FORFEITURES	8,338	90,455	45,000	0
PEACE OFFICERS TRAINING FUND	1,727	0	1,115	0
AUTOMATED FINGERPRINT ID 1	33,494	6,412	56,100	0
SHERIFF PROCESS FEES	38,361	41,720	47,079	0
FEDERAL ASSET FORFEITURE	193,458	211,788	76,900	0
STATE ASSET FORFEITURE	0	0	38	0
ABA 1913	579,745	516,568	618,631	0
AB443 LOCAL ASST LAW ENFORCE	0	0	0	0
SHERIFF'S INFORMATION TECH	2,782	183	250	0
DISTRICT ATTORNEY - IVSIT	570,150	588,709	629,946	0
D.A. ASSET FORF - FEDERAL	83,849	60,623	800	0
JABG-PROBATION	0	0	0	0
SHERIFF REC SAFETY ENFORCE	0	0	0	0
CAL-MMET GRANT	633,638	430,739	490,000	0
SOCIAL SECURITY REDACTION	0	3,028	5,000	0
COPS AB 3229 LLESF-SHERIFF	135,528	219,835	0	0
REGIONAL TERRORISM THREAT	0	542	0	0
HELP AMERICA VOTE ACT 2002	2,052	0	15,612	0
HOLTVILLE LAW ENFORCEMENT	822,204	620,836	1,072,212	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
COURT SECURITY	1,661,670	1,372,695	1,454,255	0
FIREARMS TRAFFICKING TASK	0	0	0	0
COMMUNITY CORRECTIONS-PR	4,181,536	5,639,439	4,736,234	0
DAY REPORTING CENTER-PROE	780	193,167	108,500	0
CEC GRANT-RENEWABLE ENER	0	0	44,725	0
STONEGARDEN 2013	0	0	0	0
CEC GRANT II-RENEWABLE	106,785	0	0	0
Correctional Work Crew	61,466	58,173	166,572	0
STONEGARDEN 2014	448	0	0	0
JAG IC LEAD PROGRAM	195,461	136,721	140,835	0
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	0
STONEGARDEN 2015	1,677,755	519,136	0	0
2015 HOMELAND SECURITY GR.	0	17,303	259,009	0
UNDERSERVED ADVOCACY PR	141,591	110,800	174,889	0
JAG FUNDS 2016	14,857	0	0	0
REAL ESTATE FRAUD UNIT	107,828	130,228	211,832	0
IVC LAW ENFORCEMENT	0	0	235,371	0
STONEGARDEN 2016	0	1,628,232	714,987	0
2016 HOMELAND SECURITY GR.	0	0	0	0
CASE MANAGEMENT SYSTEM	0	-284,300	308,000	0
LE SPECIALIZED UNIT	0	66,117	203,810	0
2017 HOMELAND SECURITY GR.	0	0	0	0
STONEGARDEN 2017	0	0	2,300,000	0
SHERIFF COMMUNICATION FUN	183	7,077	16,492	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
AB 900 JAIL CONSTRUCTION	14,440,966	14,246,714	0	0
SHERIFF ADMIN ROOF PROJECT	229,175	0	0	0
OFF HIGHWAY LICENSE FEES	96,614	186,874	226,465	0
MICROGRAPHICS CONVERSION	0	0	0	0
CRIMINAL JUSTICE INVESTIGATION	143,903	63,434	67,227	0
ABANDON VEHICLE SERVICE A	151,800	108,627	127,308	0
YOUTH OFFENDER BLOCK GRANT	603,997	596,642	563,718	0
<b><u>TOTAL OTHER PROTECTION</u></b>	34,891,417	34,802,486	23,607,268	0
<b>OTHER ASSISTANCE</b>				
PROUD PARENTING-PROBATION	127,737	89,645	0	0
<b><u>TOTAL OTHER ASSISTANCE</u></b>	127,737	89,645	0	0
<b>RESOURCES CONSERVATION</b>				
P.W. GROUNDWATER	23,650	16,343	21,790	0
<b><u>TOTAL RESOURCES CONSERVATION</u></b>	23,650	16,343	21,790	0
<b><u>TOTAL PUBLIC PROTECTION</u></b>	118,879,793	112,457,204	106,065,797	0

**PUBLIC WAYS & FACILITIES**

**PROPERTY MANAGEMENT**

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
SUNBEAM LAKE RV PARK	1,019,508	917,362	1,011,250	0
<b><u>TOTAL PROPERTY MANAGEMENT</u></b>	1,019,508	917,362	1,011,250	0
<b>PLANT ACQUISITION</b>				
WINTERHAVEN SUBSTATION PI	52,576	94	0	0
<b><u>TOTAL PLANT ACQUISITION</u></b>	52,576	94	0	0
<b>OTHER PROTECTION</b>				
FISH & GAME	478	8,340	12,250	0
<b><u>TOTAL OTHER PROTECTION</u></b>	478	8,340	12,250	0
<b>PUBLIC WAYS</b>				
CONTRIB.TO OTHERS-PUBWAY	36,770	0	37,000	0
PW ROAD CONST & MAINT	13,827,275	10,322,407	10,893,156	0
SURVEY MONUMENT PRESERV.	0	0	0	0
SERV AUTHORITY FREEWAY EI	244,010	106,726	116,012	0
PROP 1B STATE FUNDS PW	0	0	0	0
SB1 - ROAD MAINT & REHAB AC	0	684,774	843,315	0
IV EXPO PARKING LOT	0	0	0	0
<b><u>TOTAL PUBLIC WAYS</u></b>	14,108,055	11,113,907	11,889,483	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

<b>TOTAL PUBLIC WAYS &amp; FACILITIES</b>	15,180,617	12,039,703	12,912,983	0
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**HEALTH AND SANITATION**

**ADMINISTRATION**

APCD RULE 310	0	0	158,893	0
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<b>TOTAL ADMINISTRATION</b>	0	0	158,893	0
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**HEALTH**

HEALTH SERVICES	10,943,457	10,048,673	11,875,661	0
HEALTH-CSMP FEES	0	0	249,792	0
BEHAVIORAL HEALTH SERVICES	39,041,828	38,324,491	50,706,848	0
CALIF. CHILDRENS SERVICES	820,590	604,743	805,233	0
PUBLIC HEALTH ENVIRONMNT	1,188,706	1,323,492	1,462,171	0
SUBSTANCE ABUSE	2,351,601	2,164,658	7,156,580	0
MOSQUITO ABATEMENT	658,139	627,300	600,000	0
VITAL & HEALTH STATISTICS R	43,739	29,058	31,500	0
MHSA ACT PROP #63	17,114,316	15,507,935	19,312,708	0
MHSA PEI	1,689,457	1,676,878	2,187,839	0
MHSA INNOVATION	599,652	366,806	623,773	0
EH RECOVERY & REMEDIATION	0	0	0	0
MHSA WET WORK EDUCATION	201,411	0	0	0
MHSA CFTN CAPITAL FACILITIES	426,600	0	0	0
EH LOCAL PRIMACY FUND	0	0	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
IGT INTRA GOVERN TRANSFER	87,792	0	0	0
LOCAL HEALTH AUTHORITY	163,321	221,494	0	0
<b><u>TOTAL HEALTH</u></b>	75,330,609	70,895,528	95,012,105	0
<b>SANITATION</b>				
PUBLIC WORKS SOLID WASTE I	2,849,948	3,156,448	2,799,132	0
<b><u>TOTAL SANITATION</u></b>	2,849,948	3,156,448	2,799,132	0
<b>OTHER ASSISTANCE</b>				
USDA - RLF	0	0	0	0
<b><u>TOTAL OTHER ASSISTANCE</u></b>	0	0	0	0
<b><u>TOTAL HEALTH AND SANITATION</u></b>	78,180,557	74,051,976	97,970,130	0
<b>PUBLIC ASSISTANCE</b>				
<b>ADMINISTRATION</b>				
I.C. WORKFORCE DEVELOPMEN	1,803,602	1,424,224	2,426,450	0
SOCIAL SERVICES FUTURE	279,620	178,998	525,000	0
<b><u>TOTAL ADMINISTRATION</u></b>	2,083,222	1,603,222	2,951,450	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
<b>OTHER PROTECTION</b>				
SECURITY - SHERIFF	277,482	200,395	122,400	0
<b><u>TOTAL OTHER PROTECTION</u></b>	277,482	200,395	122,400	0
<b>ADMINISTRATION</b>				
SOCIAL SERVICES	46,452,668	43,172,384	49,522,396	0
SOCIAL SERVICES AUD. DEPT.	0	31,886	0	0
IHSS-PUBLIC AUTHORITY	0	0	0	0
<b><u>TOTAL ADMINISTRATION</u></b>	46,452,668	43,204,270	49,522,396	0
<b>CATEGORICAL AIDS</b>				
CATEGORICAL AIDS	54,647,283	54,179,445	59,754,087	0
<b><u>TOTAL CATEGORICAL AIDS</u></b>	54,647,283	54,179,445	59,754,087	0
<b>GENERAL RELIEF</b>				
AID TO INDIGENTS	97,099	130,659	90,000	0
INDIGENT BURIALS	33,837	28,226	39,100	0
<b><u>TOTAL GENERAL RELIEF</u></b>	130,936	158,885	129,100	0
<b>VETERANS SERVICES</b>				
VETERANS SERVICES	231,600	199,800	259,108	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
<b><u>TOTAL VETERANS SERVICES</u></b>	231,600	199,800	259,108	0
<b>OTHER ASSISTANCE</b>				
IMPERIAL CTY COMM ECONOM	730,510	712,097	828,682	0
CONT TO OTHERS PUBLIC ASSI	90,000	67,500	90,000	0
ICCED SPECIAL EXPENSE	0	0	0	0
USDA POE WASTE WATER	203,896	167,240	190,998	0
WORK FORCE INVESTMENT AC	3,827,501	3,766,328	4,217,990	0
GEOTHERMAL ADMINISTRATIC	66,260	80,903	111,096	0
CHILD ABUSE (AB1733)	0	0	16,500	0
VICTIM WITNESS ASSISTANCE ]	241,103	326,815	309,843	0
CDBG REVOLVING LOAN FUND	60,543	47,144	56,458	0
AREA AGENCY ON AGING	1,033,407	909,684	886,490	0
EDA GRANT	65,195	51,511	90,500	0
MEDI-CAL/CMSF FUND	8,036,407	5,885,510	8,000,000	0
IHSS PUBLIC AUTHORITY	11,594,365	12,017,235	14,106,005	0
FTHB HOME PROGRAM INCOME	5,340	7,090	2,600	0
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	0
NSP3 PROGRAM INCOME	339,375	12,851	428,000	0
WEIST LAKE 12-101-308	0	0	1,004,398	0
12-CDBG-8394	228,533	0	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
WRAPAROUND PRG-SOCIAL SEI	179	0	0	0
WRAPAROUND PRG-PROBATIOI	-330,016	-60,718	1,397	0
PALO VERDE WWTP	0	0	18,953	0
FTHB 13-HOME-9000	119,555	440,798	0	0
WINTERHAVEN CNTY WD LOA	5,722	-5,722	10,453	0
14-HRPP-9216	-38,948	0	0	0
14-CALHOME-9835	136,869	779,539	294,837	0
USDA-HCC EQUIPMENT	8,024	2,306	0	0
16-CDBG-11151	-1,681,150	329,833	4,653,299	0
ELDER ABUSE PROGRAM	85,169	122,300	217,228	0
VICTIM SERVICES (XC) PROGRA	0	62,342	242,515	0
<b><u>TOTAL OTHER ASSISTANCE</u></b>	25,913,413	25,728,064	36,257,519	0
<b><u>TOTAL PUBLIC ASSISTANCE</u></b>	129,736,604	125,274,081	148,996,060	0

**EDUCATION**

**HEALTH**

TOBACCO EDUCATION	146,202	154,578	150,020	0
TOBACCO EDUCATION PROP 56	0	0	219,125	0

<b><u>TOTAL HEALTH</u></b>	146,202	154,578	369,145	0
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**AGRICULTURAL EDUCATION**

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
COOPERATIVE EXTENSION	421,302	390,200	425,503	0
<b><u>TOTAL AGRICULTURAL EDUCATION</u></b>	421,302	390,200	425,503	0
<b>LIBRARY SERVICES</b>				
LIBRARY	529,909	561,085	615,305	0
<b><u>TOTAL LIBRARY SERVICES</u></b>	529,909	561,085	615,305	0
<b>OTHER EDUCATION</b>				
AG. RESEARCH PROJECT	0	0	420	0
COMMUNITY CORRECTIONS PL	53,905	23,033	100,000	0
<b><u>TOTAL OTHER EDUCATION</u></b>	53,905	23,033	100,420	0
<b><u>TOTAL EDUCATION</u></b>	1,151,318	1,128,896	1,510,373	0
<b>RECREATION</b>				
<b>RECREATIONAL FACILITIES</b>				
PARKS AND RECREATION	878,700	802,367	747,222	0
PARKS & RECREATION COMM:	4,940	5,286	6,718	0
<b><u>TOTAL RECREATIONAL FACILITIES</u></b>	883,640	807,653	753,940	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

<b>TOTAL</b>	<b>RECREATION</b>	883,640	807,653	753,940	0
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**CONTINGENCY**

**CONTINGENCY**

PROV FOR CONTINGENCIES	168,030	100,000	1,000,000	0
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<b>TOTAL CONTINGENCY</b>	168,030	100,000	1,000,000	0
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<b>TOTAL</b>	<b>CONTINGENCY</b>	168,030	100,000	1,000,000	0
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<b>Grand Total Financing Uses by Function</b>	<b>383,484,682</b>	<b>356,897,916</b>	<b>402,229,743</b>	<b>0</b>
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<b>Total Financing Uses by Function TransferredTo:</b>	SCH 7, COL 2	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5
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# **SCHEDULE 10**

## **INTERNAL SERVICE FUNDS**

**Financing Sources and Uses  
by Budget Unit by Object**

**Oversight Department:CEO**

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

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

Detail by Revenue Category and Expenditure Object	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted by the Board of Supervsors
1	2	3	4	5
<b><u>Revenue</u></b>				
REV FROM USE OF MONEY&PI	-1,514	-607	200	0
CHARGES FOR SERVICES	270,084	235,178	250,000	0
<b><u>Expenditures</u></b>				
SERVICES & SUPPLIES	159,163	6,259	83,650	0
CAPITAL ASSETS	30,140	61,944	0	0
INTER-FUND TRANSFERS	1,922	264	5,000	0
<b>Total Revenue</b>	268,570	234,571	250,200	0
<b>Total Expenditures</b>	191,225	68,467	88,650	0
<b>Total Net Cost</b>	77,345	166,104	161,550	0

**Oversight Department:CEO**

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

Budget Unit **5200 - FLEET SERVICES OPERATING FU**  
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
<b><u>Revenue</u></b>				
REV FROM USE OF MONEY&PI	17,725	10,348	28,772	0
CHARGES FOR SERVICES	2,363,453	2,128,351	1,907,479	0
<b><u>Expenditures</u></b>				
SALARIES & BENEFITS	555,967	546,620	634,655	0
SERVICES & SUPPLIES	1,735,216	1,716,681	1,803,809	0
CAPITAL ASSETS	837,000	985,952	0	0
OTHER FINANCING SOURCES	-22,646	0	0	0
INTRA-FUND TRANSFERS	-164,668	-743	-85,600	0
<b>Total Revenue</b>	2,381,178	2,138,699	1,936,251	0
<b>Total Expenditures</b>	2,940,869	3,248,510	2,352,864	0
<b>Total Net Cost</b>	-559,691	-1,109,811	-416,613	0

Oversight Department:CEO

Function GENERAL GOVERNMENT  
Activity OTHER GENERAL

Budget Unit 5203 - CENTRALIZED MAIL  
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>				
CHARGES FOR SERVICES	415,187	373,901	384,000	0
<u>Expenditures</u>				
SERVICES & SUPPLIES	394,744	386,396	384,574	0
<b>Total Revenue</b>	415,187	373,901	384,000	0
<b>Total Expenditures</b>	394,744	386,396	384,574	0
<b>Total Net Cost</b>	20,443	-12,495	-574	0

**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
<b><u>Revenue</u></b>				
REV FROM USE OF MONEY&PI	7,451	7,136	5,000	0
CHARGES FOR SERVICES	2,682,884	2,124,717	2,800,000	0
<b><u>Expenditures</u></b>				
SALARIES & BENEFITS	2,096,207	1,936,050	2,127,382	0
SERVICES & SUPPLIES	299,434	632,656	569,042	0
CAPITAL ASSETS	0	228,642	0	0
INTRA-FUND TRANSFERS	-279	0	0	0
<b>Total Revenue</b>	2,690,335	2,131,853	2,805,000	0
<b>Total Expenditures</b>	2,395,362	2,797,348	2,696,424	0
<b>Total Net Cost</b>	294,973	-665,495	108,576	0
<b>TotalCEO</b>				
<b>Total Revenue</b>	5,755,270	4,879,024	5,375,451	0
<b>Total Expense</b>	5,922,200	6,500,721	5,522,512	0
<b>Total Net Cost</b>	-166,930	-1,621,697	-147,061	0



Oversight Department: Human Resources

Function GENERAL GOVERNMENT  
Activity INSURANCE

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

Detail by Revenue Category and Expenditure Object	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	21,454	22,657	34,466	0
CHARGES FOR SERVICES	8,080,143	3,034,657	2,000,947	0
<u>Expenditures</u>				
SERVICES & SUPPLIES	6,814,771	2,314,069	4,784,326	0
<b>Total Revenue</b>	8,101,597	3,057,314	2,035,413	0
<b>Total Expenditures</b>	6,814,771	2,314,069	4,784,326	0
<b>Total Net Cost</b>	1,286,826	743,245	-2,748,913	0

**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 Supervsors
1	2	3	4	5
<b><u>Revenue</u></b>				
REV FROM USE OF MONEY&PI	256,072	241,350	313,045	0
CHARGES FOR SERVICES	7,622,112	6,757,861	2,822,597	0
<b><u>Expenditures</u></b>				
SERVICES & SUPPLIES	5,582,084	6,367,681	6,598,870	0
<b>Total Revenue</b>	7,878,184	6,999,211	3,135,642	0
<b>Total Expenditures</b>	5,582,084	6,367,681	6,598,870	0
<b>Total Net Cost</b>	2,296,100	631,530	-3,463,228	0

**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
<b><u>Revenue</u></b>				
REV FROM USE OF MONEY&PI	16,131	15,864	20,774	0
CHARGES FOR SERVICES	557,000	487,000	443,313	0
<b><u>Expenditures</u></b>				
SERVICES & SUPPLIES	332,120	307,412	463,597	0
<b>Total Revenue</b>	573,131	502,864	464,087	0
<b>Total Expenditures</b>	332,120	307,412	463,597	0
<b>Total Net Cost</b>	241,011	195,452	490	0

**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
<b><u>Revenue</u></b>				
REV FROM USE OF MONEY&PI	82,135	80,098	83,676	0
CHARGES FOR SERVICES	30,706,663	13,682,699	49,851	0
MISCELLANEOUS REVENUES	27,273	7,470	0	0
<b><u>Expenditures</u></b>				
SERVICES & SUPPLIES	28,578,298	16,698,614	500,000	0
OTHER CHARGES	41,193	11,948	0	0
<b>Total Revenue</b>	30,816,071	13,770,267	133,527	0
<b>Total Expenditures</b>	28,619,491	16,710,562	500,000	0
<b>Total Net Cost</b>	2,196,580	-2,940,295	-366,473	0

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 Supervsors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	7,438	7,243	9,553	0
CHARGES FOR SERVICES	1,520,829	1,420,578	1,586,982	0
<u>Expenditures</u>				
SERVICES & SUPPLIES	1,452,705	1,239,576	1,596,535	0
<b>Total Revenue</b>	1,528,267	1,427,821	1,596,535	0
<b>Total Expenditures</b>	1,452,705	1,239,576	1,596,535	0
<b>Total Net Cost</b>	75,562	188,245	0	0

**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 Supervsors
1	2	3	4	5
<b><u>Revenue</u></b>				
REV FROM USE OF MONEY&PI	7,771	6,675	8,356	0
CHARGES FOR SERVICES	122,000	150,308	205,430	0
<b><u>Expenditures</u></b>				
SERVICES & SUPPLIES	196,651	186,545	285,996	0
<b>Total Revenue</b>	129,771	156,983	213,786	0
<b>Total Expenditures</b>	196,651	186,545	285,996	0
<b>Total Net Cost</b>	-66,880	-29,562	-72,210	0

**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
<b><u>Revenue</u></b>				
REV FROM USE OF MONEY&PI	4,883	5,054	4,832	0
CHARGES FOR SERVICES	332,474	479,758	98,855	0
<b><u>Expenditures</u></b>				
SERVICES & SUPPLIES	100,156	62,988	141,966	0
OTHER CHARGES	0	0	70,000	0
INTRA-FUND TRANSFERS	163,848	102,098	150,000	0
<b>Total Revenue</b>	337,357	484,812	103,687	0
<b>Total Expenditures</b>	264,004	165,086	361,966	0
<b>Total Net Cost</b>	73,353	319,726	-258,279	0

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	682	1,000	0
<u>Expenditures</u>				
SERVICES & SUPPLIES	0	0	37,000	0
<b>Total Revenue</b>	747	682	1,000	0
<b>Total Expenditures</b>	0	0	37,000	0
<b>Total Net Cost</b>	747	682	-36,000	0



**Oversight Department: Human Resources**

Function GENERAL GOVERNMENT  
Activity INSURANCE

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

Detail by Revenue Category and Expenditure Object	2016 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 Adopted by the Board of Supervsors
1	2	3	4	5
<b><u>Revenue</u></b>				
REV FROM USE OF MONEY&PI	32,283	29,481	30,235	0
<b><u>Expenditures</u></b>				
SERVICES & SUPPLIES	0	0	140,000	0
<b>Total Revenue</b>	32,283	29,481	30,235	0
<b>Total Expenditures</b>	0	0	140,000	0
<b>Total Net Cost</b>	32,283	29,481	-109,765	0

**Oversight Department: Human Resources**

Function GENERAL GOVERNMENT  
Activity INSURANCE

Budget Unit 5216 - CSAC-EIA HEALTH 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
<u>Revenue</u>					
REV FROM USE OF MONEY&PI	0	3,554	5,000	0	
CHARGES FOR SERVICES	0	17,787,574	34,297,040	0	
MISCELLANEOUS REVENUES	0	25,000	10,000	0	
<u>Expenditures</u>					
SERVICES & SUPPLIES	0	15,990,653	34,287,040	0	
OTHER CHARGES	0	0	25,000	0	
Total Revenue		0	17,816,128	34,312,040	0
Total Expenditures		0	15,990,653	34,312,040	0
Total Net Cost		0	1,825,475	0	0
Total Human Resources	Total Revenue	49,397,408	44,245,563	42,025,952	0
	Total Expense	43,261,826	43,281,584	49,080,330	0
	Total Net Cost	6,135,582	963,979	-7,054,378	0

**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 Supervsors
1	2	3	4	5
<b><u>Revenue</u></b>				
REV FROM USE OF MONEY&PI	176	163	160	0
<b><u>Expenditures</u></b>				
SERVICES & SUPPLIES	0	0	25,000	0
<b>Total Revenue</b>	176	163	160	0
<b>Total Expenditures</b>	0	0	25,000	0
<b>Total Net Cost</b>	176	163	-24,840	0
<b>Total Public Works</b>				
<b>Total Revenue</b>	176	163	160	0
<b>Total Expense</b>	0	0	25,000	0
<b>Total Net Cost</b>	176	163	-24,840	0
<b>Grand Total Revenue</b>	55,152,854	49,124,750	47,401,563	0
<b>Grand Total Expense</b>	49,184,026	49,782,305	54,627,842	0
<b>Grand Total Net</b>	5,968,828	-657,555	-7,226,279	0



# **SCHEDULE 11**

## **ENTERPRISE FUNDS**

**Financing Sources by  
Budget Unit by Object**

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

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	716,803	598,500	0
FEDERAL REVENUES	873	0	1,000	0
CHARGES FOR SERVICES	666	1,309	600	0
<u>Expenditures</u>				
SALARIES & BENEFITS	193,006	188,005	201,895	0
SERVICES & SUPPLIES	371,372	407,996	307,977	0
OTHER FINANCING SOURCES	-58,062	0	0	0
INTRA-FUND TRANSFERS	-3,806	64	0	0
<b>Total Revenue</b>	653,620	718,112	600,100	0
<b>Total Expenditures</b>	502,510	596,065	509,872	0
<b>Total Net Cost</b>	151,110	122,047	90,228	0

**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
<b><u>Revenue</u></b>				
REV FROM USE OF MONEY&PI	12,352	12,536	12,000	0
CHARGES FOR SERVICES	0	1,227	1,204	0
<b><u>Expenditures</u></b>				
SERVICES & SUPPLIES	1,308	0	0	0
INTRA-FUND TRANSFERS	6,960	0	0	0
<b>Total Revenue</b>	12,352	13,763	13,204	0
<b>Total Expenditures</b>	8,268	0	0	0
<b>Total Net Cost</b>	4,084	13,763	13,204	0

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 - 2017 Actual	2017 - 2018 Actual Estimated	2018 - 2019 Recommended	2018 - 2019 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	731,875	613,304	0
Total Expense	510,778	596,065	509,872	0
Total Net Cost	155,194	135,810	103,432	0

**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
<b><u>Revenue</u></b>				
REV FROM USE OF MONEY&PI	51,196	47,648	70,000	0
CHARGES FOR SERVICES	49,908	0	750,000	0
<b>Total Revenue</b>	101,104	47,648	820,000	0
<b>Total Expenditures</b>	0	0	0	0
<b>Total Net Cost</b>	101,104	47,648	820,000	0
<b>Total Revenue</b>	101,104	47,648	820,000	0
<b>Total Expense</b>	0	0	0	0
<b>Total Net Cost</b>	101,104	47,648	820,000	0
<b>Grand Total Revenue</b>	767,076	779,523	1,433,304	0
<b>Grand Total Expense</b>	510,778	596,065	509,872	0
<b>Grand Total Net</b>	256,298	183,458	923,432	0





**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
<b>Private Purpose Trusts</b>							
GATEWAY CSA ADMIN WTR & SV	33,460	804,436	474,000	1,311,896	1,311,896	0	1,311,896
AIR POLLUTION CONTROL	2,531,705	0	2,330,660	4,862,365	2,375,129	2,487,236	4,862,365
COUNTRY CLUB SEWER MAINT	-345,280	322,565	80,955	58,240	58,240	0	58,240
IMPERIAL CITRUS PEST CONTROL	339,284	0	0	339,284	0	339,284	339,284
NILAND SERVICE AREA	192,400	0	20,120	212,520	9,300	203,220	212,520
EMPLOYEE RETIREMENT	380,166	0	0	380,166	147,545	232,621	380,166
IMPERIAL CNTR LIGHT MAINT DIST	434,043	0	126,100	560,143	93,770	466,373	560,143
GATEWAY CSA WATER CAPACITY	140,847	0	0	140,847	0	140,847	140,847
GATEWAY CSA SEWER CAPACITY	488,553	0	0	488,553	0	488,553	488,553
CFD 06-2 SUNBEAM LAKE ESTATE	31,215	0	0	31,215	0	31,215	31,215
<b>Total Private Purpose Trusts</b>	<b>4,226,393</b>	<b>1,127,001</b>	<b>3,031,835</b>	<b>8,385,229</b>	<b>3,995,880</b>	<b>4,389,349</b>	<b>8,385,229</b>
<b>Agency Funds</b>							
BORDER INSPECTION STATION	162,968	0	1,100	164,068	3,828	160,240	164,068
EMERGENCY PREPAREDNESS	-57,997	57,997	0	0	0	0	0
<b>Total Agency Funds</b>	<b>104,971</b>	<b>57,997</b>	<b>1,100</b>	<b>164,068</b>	<b>3,828</b>	<b>160,240</b>	<b>164,068</b>
<b>Departmental Trust Funds</b>							
ICNTF - FED ASSET FORFEITURE	357,654	0	0	357,654	0	357,654	357,654
<b>Total Departmental Trust Funds</b>	<b>357,654</b>	<b>0</b>	<b>0</b>	<b>357,654</b>	<b>0</b>	<b>357,654</b>	<b>357,654</b>
<b>Total Governmental Funds</b>	<b>4,689,018</b>	<b>1,184,998</b>	<b>3,032,935</b>	<b>8,906,951</b>	<b>3,999,708</b>	<b>4,907,243</b>	<b>8,906,951</b>
Arithmetic Results				COL 2+3+4			COL 6 + 7
Totals Transferred From	SCH13, COL 6	SCH 14, COL 4	SCH 15, COL 5	SCH 15, COL5 = COL 8	SCH 15, COL 5	SCH 14, COL6	
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8



**SCHEDULE 15**  
**SPECIAL DISTRICTS AND**  
**OTHER AGENCIES**

**Financing Sources and Uses**  
**by Budget Unit by Object**

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	1,057	1,100	0
<u>Expenditures</u>				
SERVICES & SUPPLIES	0	0	3,828	0
<b>Total Revenue</b>	1,142	1,057	1,100	0
<b>Total Expenditures</b>	0	0	3,828	0
<b>Total Net Cost</b>	1,142	1,057	-2,728	0
<b>Total Ag Commissioner</b>				
<b>Total Revenue</b>	1,142	1,057	1,100	0
<b>Total Expense</b>	0	0	3,828	0
<b>Total Net Cost</b>	1,142	1,057	-2,728	0

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	1,531,304	1,515,000	0
FINES, FORFEITURES&PENALT	15,697	61,014	40,000	0
REV FROM USE OF MONEY&PI	15,820	15,309	15,000	0
INTERGOVERNMENTAL REVENUE	208,374	165,393	167,874	0
FEDERAL REVENUES	335,298	364,099	515,508	0
CHARGES FOR SERVICES	72,790	90,872	77,278	0
MISCELLANEOUS REVENUES	1,374	50	0	0
<u>Expenditures</u>				
SALARIES & BENEFITS	1,974,031	1,980,979	2,505,212	0
SERVICES & SUPPLIES	870,524	894,641	719,917	0
CAPITAL ASSETS	19,294	0	0	0
<b>Total Revenue</b>	2,080,611	2,228,041	2,330,660	0
<b>Total Expenditures</b>	1,993,223	2,004,229	2,375,129	0
<b>Total Net Cost</b>	87,388	223,812	-44,469	0
<b>Total Air Pollution Control District</b>				
<b>Total Revenue</b>	2,080,611	2,228,041	2,330,660	0
<b>Total Expense</b>	1,993,223	2,004,229	2,375,129	0
<b>Total Net Cost</b>	87,388	223,812	-44,469	0

**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	282	0	0
<u>Expenditures</u>				
<b>Total Revenue</b>	584	282	0	0
<b>Total Expenditures</b>	0	0	0	0
<b>Total Net Cost</b>	584	282	0	0
<b>Total Public Health Services</b>				
Total Revenue	584	282	0	0
Total Expense	0	0	0	0
Total Net Cost	584	282	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
<b><u>Revenue</u></b>				
REV FROM USE OF MONEY&PI	9,068	3,032	9,000	0
CHARGES FOR SERVICES	450,492	330,301	465,000	0
MISCELLANEOUS REVENUES	0	1,453	0	0
<b><u>Expenditures</u></b>				
SERVICES & SUPPLIES	525,484	1,316,740	1,308,996	0
CAPITAL ASSETS	55,914	0	0	0
INTRA-FUND TRANSFERS	2,373	2,642	2,900	0
<b>Total Revenue</b>	459,560	334,786	474,000	0
<b>Total Expenditures</b>	583,771	1,319,382	1,311,896	0
<b>Total Net Cost</b>	-124,211	-984,596	-837,896	0
<b>Total Public Works</b>				
<b>Total Revenue</b>	459,560	334,786	474,000	0
<b>Total Expense</b>	583,771	1,319,382	1,311,896	0
<b>Total Net Cost</b>	-124,211	-984,596	-837,896	0

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	6,381	0	0
CHARGES FOR SERVICES	0	7,563	0	0
<u>Expenditures</u>				
SALARIES & BENEFITS	837,957	684,262	147,545	0
SERVICES & SUPPLIES	424,268	388,028	0	0
<b>Total Revenue</b>	4,701	13,944	0	0
<b>Total Expenditures</b>	-63,991	-361,445	147,545	0
<b>Total Net Cost</b>	68,692	375,389	-147,545	0
<b>Total Retirement</b>	<b>Total Revenue</b>	4,701	13,944	0
	<b>Total Expense</b>	-63,991	-361,445	147,545
	<b>Total Net Cost</b>	68,692	375,389	-147,545



**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
<b><u>Revenue</u></b>				
REV FROM USE OF MONEY&PI	1,434	1,804	0	0
CHARGES FOR SERVICES	97,306	86,674	0	0
<b><u>Expenditures</u></b>				
SERVICES & SUPPLIES	2,227	7,909	0	0
<b>Total Revenue</b>	98,740	88,478	0	0
<b>Total Expenditures</b>	2,227	7,909	0	0
<b>Total Net Cost</b>	96,513	80,569	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
<b><u>Revenue</u></b>				
REV FROM USE OF MONEY&PI	1,220	1,169	1,120	0
CHARGES FOR SERVICES	22,104	20,227	19,000	0
<b><u>Expenditures</u></b>				
SERVICES & SUPPLIES	15,657	8,545	9,300	0
<b>Total Revenue</b>	23,324	21,396	20,120	0
<b>Total Expenditures</b>	15,657	8,545	9,300	0
<b>Total Net Cost</b>	7,667	12,851	10,820	0

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	3,241	23,325	0
INTERGOVERNMENTAL REVENUES	26	25	30	0
CHARGES FOR SERVICES	60,313	40,248	60,000	0
MISCELLANEOUS REVENUES	220	0	0	0
<u>Expenditures</u>				
SERVICES & SUPPLIES	42,148	30,867	58,240	0
<b>Total Revenue</b>	60,387	41,500	80,955	0
<b>Total Expenditures</b>	42,148	30,867	58,240	0
<b>Total Net Cost</b>	18,239	10,633	22,715	0

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	0
CHARGES FOR SERVICES	122,632	86,912	125,000	0
<u>Expenditures</u>				
SERVICES & SUPPLIES	4,083	3,922	93,770	0
<b>Total Revenue</b>	124,464	89,172	126,100	0
<b>Total Expenditures</b>	4,083	3,922	93,770	0
<b>Total Net Cost</b>	120,381	85,250	32,330	0
<b>Total Special District</b>				
<b>Total Revenue</b>	306,915	240,546	227,175	0
<b>Total Expense</b>	64,115	51,243	161,310	0
<b>Total Net Cost</b>	242,800	189,303	65,865	0
<b>Grand Total Revenue</b>	2,853,513	2,818,656	3,032,935	0
<b>Grand Total Expense</b>	2,577,118	3,013,409	3,999,708	0
<b>Grand Total Net</b>	276,395	-194,753	-966,773	0



## **APPENDIX C**

# **BUDGET UNITS BY DEPARTMENT**

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

**APPENDIX C**

<b>DEPARTMENT</b>	<b>UNIT</b>	<b>BUDGET NO.</b>	<b>PAGE NO.</b>
<b>AGRICULTURAL COMMISSIONER</b>			
	Agricultural Commissioner	1031	3
	Agriculture Research Project	1649	7
	Border Inspection Station	1632	294
	Pesticide Training & Mitigation	1623	6
	Whitefly Management Committee	1575	5
<b>AIR POLLUTION CONTROL DISTRICT</b>			
	Air Pollution Control	1596	295
	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
<b>ASSESSOR</b>			
	Assessor	1008	14
<b>AUDITOR-CONTROLLER</b>			
	Auditor-Controller	1006	16
	General Fund Operating	1000	1
	Social Services - Auditor-Controller	1048	18
<b>BEHAVIORAL HEALTH</b>			
	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
<b>BOARD OF SUPERVISORS</b>			
	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
<b>COUNTY EXECUTIVE OFFICE</b>			
	Administrative Office	1002	34
	Agricultural Commissioner Capital Improvement	4002	48
	County Executive Office Capital Improvements	4006	49
	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
	Tobacco Settlement	1005	35
	Courts-Non Rule 810	1019	61

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

**APPENDIX C**

DEPARTMENT	UNIT	BUDGET NO.	PAGE NO.
<b>COUNTY EXECUTIVE OFFICE CONT.</b>			
	Grand Jury	1023	62
	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	325
	Provision for Contingencies	1499	109
	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
	<b>Airport</b>		
	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	324
	Airport Imperial	5000	322
	<b>Budget &amp; Fiscal</b>		
	Veterans Services	1054	292
	Budget & Fiscal	1065	36
	<b>Equal Employment Opportunity</b>	1013	45
	<b>Fleet Services Operating Fund</b>	5200	306
	<b>Information &amp; Technical Services</b>	5213	309

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

**APPENDIX C**

DEPARTMENT	UNIT	BUDGET NO.	PAGE NO.
<b>COUNTY EXECUTIVE OFFICE CONT.</b>			
	Communications Services	5205	305
	Information & Technical Services	5213	309
	<b>Imperial County Community Economic Development</b>	1004	79
	USDA Small Business	1502	81
	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
	<b>Procurement Services</b>	1010	44
	Centralized Mail	5203	308
<b>CHILD SUPPORT SERVICES</b>			
	Child Support Services	1022	110
<b>CLERK OF THE BOARD</b>			
	Clerk of the Board	1003	112
<b>COOPERATIVE EXTENSION</b>			
	Cooperative Extension	1055	114
<b>COUNTY CLERK/ RECORDER</b>			
	County Clerk Recorder	1038	116
	Recorders Improvement	1651	115
	Vital & Health Statistics	1647	119
	Social Security Redaction	1781	117
	Micrographics	7192	118
<b>COUNTY COUNSEL</b>			
	County Counsel	1011	120
<b>DISTRICT ATTORNEY</b>			
	District Attorney	1020	122
	Violence Against Women	1518	124
	IC-Internet Crime Unit	1069	127
	HIDTA District Attorney	1524	125
	Victim/Witness Assistance	1566	138
	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



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

**APPENDIX C**

<b>DEPARTMENT</b>	<b>UNIT</b>	<b>BUDGET NO.</b>	<b>PAGE NO.</b>
<b>DISTRICT ATTORNEY CONT.</b>			
	Major Narcotic Vert Prosicution Unit	1523	128
	Underserved Advocacy	1898	133
	Real Estate Fraud Unit	1901	134
	Case Management System	1902	135
	LE Special Unit	1911	136
	Criminal Justice Investigation	7264	137
<b>FIRE PROTECTION</b>			
	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
<b>HUMAN RESOURCES</b>			
	Human Resources	1012	151
	Loss Reserve - Liability Operating	5206	311
	Loss Reserve - Workers' Compensation	5207	312
	Loss Reserve - Unemployment Insurance	5208	313
	Loss Reserve - Medical Plan	5209	314
	Loss Reserve - Dental/Vision	5210	315
	Loss Reserve - Medical Mal Practice	5211	316
	Loss Reserve - Auto	5212	317
	Workers' Compensation Court Tail Claims	5214	318
	Workers' Compensation AIG Claims	5215	319
	CSAC - EIA Health Program	5216	320
<b>LIBRARY</b>			
	Library	1500	157
<b>PLANNING AND DEVELOPMENT SERVICES</b>			
	Planning Building Inspection	1035	160
	Groundwater	1037	169
	Planning Commission	1040	162
	Planning Department	1041	163
	Airport Land Use Commission	1043	165
	Parks & Recreation	1063	170
	Parks & Recreation Commission	1066	171
	CEC Grant-Renewable Energy	1859	166
	Renewable Energy Projects	1853	159
	CEC Grant II-Renewable Energy	1873	167
	Abandoned Vehicle Service	7325	168
<b>PROBATION &amp; CORRECTIONS</b>			
	Juvenile Hall	1026	172
	Probation	1028	174
	Probation Training	1558	176
	El Centro Training Center CYA	1565	177
	Probation - Asset Forfeiture	1622	180
	AB 1913-Probation	1674	181
	JAG - Probation	1727	182

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

**APPENDIX C**

<b>DEPARTMENT</b>	<b>UNIT</b>	<b>BUDGET NO.</b>	<b>PAGE NO.</b>
<b>PROBATION &amp; CORRECTIONS CONT.</b>			
	Community Corrections Performance Incentive Fund	1831	178
	Community Corrections Planning	1836	190
	Community Corrections - Probation	1847	183
	Proud Parenting-Probation	1850	188
	Day Reporting Center - Program	1858	184
	Wraparound Program - Probation	1866	189
	JAG 2015 - H2769-CA-DJ	1883	185
	Community Recidivism Grant	1892	179
	Drug Program Fees	7156	186
	Youth Offender Block Grant	7390	187
<b>PUBLIC ADMINISTRATOR</b>			
	Public Administrator	1039	191
	Indigent Burials	1051	192
	Area Agency on Aging	1603	193
<b>PUBLIC DEFENDER</b>			
	Public Defender	1021	195
<b>PUBLIC HEALTH</b>			
	Animal Control	1034	198
	Public Health Department	1044	200
	Health-CMSP-Fee	1045	203
	California Children Services	1053	204
	Public Health Environment - Operating	1510	206
	Tobacco Education	1604	213
	Mosquito Abatement	1607	208
	Emergency Preparedness	1702	297
	Environmental Health Recovery & Remediation	1801	210
	Environmental Health Local Primacy Fund	1872	211
	IGT Intra Governmental Transfer	1896	212
	Tobacco Education Prop	1916	214
	Public Health Remodeling	4068	197
<b>PUBLIC WORKS</b>			
	Facilities Management	1015	215
	Public Works Architecture & Design	1017	217
	USDA Port of Entry Waste Water	1513	228
	Public Works Road Construction - Operating	1542	219
	Survey Monument Preservation	1547	221
	Service Authority Freeway Emergency	1574	222
	Public Works Solid Waste Disposal	1580	226
	Measure D LTA Road Fund	1824	218
	Prop 1B State Funds Public Works	1830	223
	SB1 - Road Maintenance & Rehabilitation Account	1912	224
	IV Expo Parking Lot	4067	225
<b>PUBLIC WORKS CONT</b>			
	Solid Waste Closure/Postclosure	5005	326
	Flood Control	5204	321
<b>REGISTRAR OF VOTERS</b>			
	Registrar of Voter's - Elections	1014	229
	Help America Vote Act 2002	1806	230

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

**APPENDIX C**

<b>DEPARTMENT</b>	<b>UNIT</b>	<b>BUDGET NO.</b>	<b>PAGE NO.</b>
<b>SHERIFF-CORONER</b>			
	AB443 Local Asst Law Enforcement	1683	250
	Sheriff-Coroner	1024	231
	Sheriff's Correction Division	1025	237
	Sheriff's - OFDF	1070	239
	Glamis Dunes Grant	1539	243
	Jail Improvement State	1552	240
	Jail Improvement Federal	1553	241
	Sheriff Standard Training	1559	242
	HIDTA Grant - Coalition	1563	233
	Sheriff Fees - GC 26731	1631	244
	Sheriff's MWR	1639	235
	Peace Office Training Fund	1660	245
	Automated Fingerprint ID Fund	1663	246
	Sheriff Process Fee	1665	247
	Federal Asset Forfeiture - Operating	1668	248
	State Asset Forfeiture - Operating	1669	249
	Sheriff's Information Technology Project	1701	251
	Off Highway Enforcement	1709	236
	Sheriff Weapons Replacement	1713	252
	Sheriff Rec Safety Enforcement	1741	253
	CAL-MMET Grant	1761	254
	Office of Homeland Security Grant 06/08: Public Safety	1767	255
	COPS AB 3229 LLESF-Sheriff	1789	256
	Quechan Mitigation	1790	257
	Regional Terrorism ASMT Grant	1798	258
	Holtville Law Enforcement	1813	259
	Court Security	1814	260
	Firearms Trafficking Task Force	1815	261
	JAG Funds 2012	1851	262
	Stonegarden 2011	1854	263
	Stonegarden 2012	1863	264
	Stonegarden 2013	1870	265
	JAG Funds 2014	1874	266
	Correctional Work Crew	1878	267
	Stonegarden 2014	1880	268
	AB 104 Inmate Education	1893	269
	Stonegarden 2015	1894	270
	JAG Funds 2016	1900	271
	IVC Law Enforcement	1902	272
	Stonegarden 2016	1903	273
	Stonegarden 2017	1915	274
	Tel Communication Shelter Fund	4043	275
<b>SOCIAL SERVICES</b>			
	Betty Jo McNeece Receiving Home	1027	276
	Social Services	1047	278
	Categorical Aid	1049	281
	Aid to Indigents	1050	282
	Child Abuse (AB1733)	1564	283
	Medi-Cal/ CMSP Fund	1724	284

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

**APPENDIX C**

<b>DEPARTMENT</b>	<b>UNIT</b>	<b>BUDGET NO.</b>	<b>PAGE NO.</b>
<b>SOCIAL SERVICES CONT.</b>			
	IHSS Public Authority	1067	<b>280</b>
	IHSS Public Authority	1728	<b>285</b>
	Wraparound Program - Social Services	1865	<b>287</b>
<b>SOCIAL SERVICES CONT</b>			
	Elder Abuse Program	1905	<b>288</b>
	Victim Services (XC) Program	1908	<b>289</b>
<b>SPECIAL DISTRICTS</b>			
	Gateway CSA Administration Water & Sewer	1519	<b>298</b>
	Country Club Sewer Maintenance	5500	<b>303</b>
	Imperial Citrus Pest Control	5502	<b>301</b>
	Niland Service Area	5508	<b>302</b>
	Employment Retirement	5516	<b>299</b>
	Imperial Center Light Maintenance	5526	<b>304</b>
<b>TREASURER/ TAX COLLECTOR</b>			
	Treasurer - Tax Collector	1007	<b>290</b>
<b>WORKFORCE DEVELOPMENT OFFICE</b>			
	Work Force Investment Act Operating Fund	1531	<b>155</b>
	Imperial County Workforce Development	1659	<b>153</b>
	At Like-Workforce Innovations	1857	<b>154</b>



# **BUDGET UNIT DETAIL REPORTS**

**GOVERNMENTAL FUNDS**

**SPECIAL DISTRICTS/OTHER FUNDS**

**INTERNAL SERVICE FUNDS**

**ENTERPRISE FUNDS**

Oversight Department: Administration		COUNTY OF IMPERIAL		Budget Detail	
01	GENERAL GOVERNMENT	GOVERNMENTAL FUNDS			
001	LEGISLATIVE AND ADMIN	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2018 - 2019					
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1000	GENERAL FUND-OPERATING	2017	2018	2019	2019
Revenue Account					
401105	Prop Tax Current Secured	15,388,193	14,788,482	15,500,000	0
401110	Prop Tax Cur Unsecured	1,423,286	1,408,504	1,605,255	0
401130	Prop Taxes-Suppl Assmnt	172,745	131,747	500,000	0
401136	Property Tax Residual Dist.	1,434,721	1,401,951	1,400,000	0
402000	Sales & Use Tax	3,829,030	4,647,748	6,000,000	0
403000	Other Tax-Aircraft	58,858	88,795	90,000	0
403005	Other Tax-Transient Occupancy	32,826	3,611	3,000	0
403010	Other Tax Deed Trf	602,665	349,334	400,000	0
432000	Sales Tax (1/2%)Public Safety	14,416,936	12,403,444	15,500,000	0
CURRENT TAXES		37,359,260	35,223,616	40,998,255	0
416000	Franchises	335,545	274,788	300,000	0
LICENSES, PERMITS		335,545	274,788	300,000	0
421000	Vehicle Code Fines	301,199	82,081	120,000	0
421015	County Share-PC1464 Penalties	342,291	224,063	300,000	0
422000	Other Court Fines	26,200	9,775	10,000	0
422005	Fish & Game Fines	2,153	1,837	3,000	0
422010	County 50% Share-GC 77205	2,100,499	1,401,510	2,000,000	0
422015	Trial Court Fees	408,138	265,254	375,000	0
422020	TCF Recording & Index Fees	87,827	68,015	72,000	0
422035	Bicycle Helmet Fines	0	0	5	0
422040	Admin Screening Fee PC1463.01	5,356	4,071	5,000	0
423005	Criminal Fines	394	409	600	0
423010	County Share-Parking Fines	28,915	28,671	46,000	0
424000	Penalties/Costs Delinq Taxes	1,849,108	-84,893	2,200,000	0
FINES, FORFEITURES&PENALTIES		5,152,080	2,000,793	5,131,605	0
430000	Interest Pooled Money	459,852	377,296	450,000	0
431000	Rents & Concess-Land & Bldgs	397,496	200,400	180,000	0
REV FROM USE OF MONEY&PROP		857,348	577,696	630,000	0
435000	State-Vehicle License Fees	69,488	82,744	65,000	0
435010	Property Tax In-Lieu of VLF	20,636,381	20,782,599	20,500,000	0
436000	State-Other In Lieu Taxes	7,320	4,313	4,000	0
436005	State-Other In Lieu Pass Thru	1,824,145	1,991,167	1,800,000	0
444000	State Aid-Homeowners	137,987	133,335	145,000	0
INTERGOVERNMENTAL REVENUE		22,675,321	22,994,158	22,514,000	0
456000	Federal Aid-Other In Lieu	3,370,578	3,482,137	3,500,000	0
FEDERAL REVENUES		3,370,578	3,482,137	3,500,000	0
460000	SB2557 Fees	706,911	784,492	800,000	0
460045	Abstract Tax Maintenance	149,711	0	150,000	0
484060	Other Fees	876,104	781,180	800,000	0
491045	Other Refunds & Reimbursements	1,484,170	32,748	10,000	0
491055	Overhead Reimbursements	3,669,299	3,554,897	3,554,897	0
493000	Reimb For Services Provided	31,452	0	2,000	0
CHARGES FOR SERVICES		6,917,647	5,153,317	5,316,897	0
491095	Statutory Cancellations	30,724	22,080	20,000	0
MISCELLANEOUS REVENUES		30,724	22,080	20,000	0

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 &amp; Special Service

75,930

26,364

166,000

0

528000 Rents &amp; Leas-Sts-Imp-Grnds

97,422

0

80,076

0

**SERVICES & SUPPLIES****173,352****26,364****246,076****0**

552080 Transfers In

-74,899

-74,561

-7,631

0

552085 Transfers Out

234,789

0

0

0

**OTHER FINANCING SOURCES****159,890****-74,561****-7,631****0**

552000 Intrafund Transfer

-259,785

-258,612

-26,365

0

**INTRA-FUND TRANSFERS****-259,785****-258,612****-26,365****0****Total Revenue**

76,698,503

69,728,585

78,410,757

0

**Total Expense**

73,457

-306,809

212,080

0

**Total Net Cost**

76,625,046

70,035,394

78,198,677

0

**Total Administration****Total Revenue**

76,698,503

69,728,585

78,410,757

0

**Total Expense**

73,457

-306,809

212,080

0

**Total Net Cost**

76,625,046

70,035,394

78,198,677

0

<b>Oversight Department: <u>Ag Commissioner</u></b>		<b>COUNTY OF IMPERIAL</b>			<b>Budget Detail</b>
02	<b>PUBLIC PROTECTION</b>	<b>GOVERNMENTAL FUNDS</b>			
016	<b>PROTECTIVE INSPECTION</b>	<b>BUDGET UNIT DETAIL</b>			
<b>FOR THE FISCAL YEAR 2018 - 2019</b>					
1000	GENERAL FUND	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
1031	AGRICULTURAL COMMISIONER	<u><b>2017</b></u>	<u><b>2018</b></u>	<u><b>2019</b></u>	<u><b>2019</b></u>

#### Revenue Account

412000	Business Licenses	223,596	222,329	220,000	0
	<b>LICENSES, PERMITS</b>	<b>223,596</b>	<b>222,329</b>	<b>220,000</b>	<b>0</b>
423020	Forfeitures & Penalties- AG	15,750	18,700	12,000	0
	<b>FINES, FORFEITURES&amp;PENALTIES</b>	<b>15,750</b>	<b>18,700</b>	<b>12,000</b>	<b>0</b>
440000	State Aid-Pesticide Enforce.	919,846	884,606	850,000	0
440005	State Aid-Agriculture	853,062	905,251	950,000	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>1,772,908</b>	<b>1,789,857</b>	<b>1,800,000</b>	<b>0</b>
467010	Ag-Serv Inspection Fees	954,867	895,497	875,000	0
467015	Ag-Serv Certified Seed	8,180	8,324	8,100	0
484060	Other Fees	7,710	7,755	7,000	0
491045	Other Refunds & Reimbursements	7,346	1,692	2,000	0
492005	Other Sales-Consum Surplus	6,898	7,678	4,000	0
493000	Reimb For Services Provided	3,864	3,827	3,000	0
	<b>CHARGES FOR SERVICES</b>	<b>988,865</b>	<b>924,773</b>	<b>899,100</b>	<b>0</b>

#### Expenditure Account

501000	Permanent Salaries	2,319,651	2,217,108	2,486,521	0
501105	Shift Differential	212	0	250	0
501115	Extra Help	10,426	22,954	20,000	0
501135	Overtime	40,190	21,532	22,187	0
501145	Redemption of Benefits	30,707	0	25,000	0
501150	Social Security-Medicare	32,928	31,824	37,032	0
502000	County Contr Retirement	402,832	379,217	512,875	0
502005	Ins-Workers Comp	80,753	59,514	24,501	0
502010	Ins-Unemployment	12,329	10,506	8,775	0
502015	Group Insurance	356,051	376,986	456,575	0
502020	Ins Dental/Vision	5,070	5,190	5,933	0
502040	Retirement-Pension Bond	141,220	128,547	85,109	0
502045	Retirement-Health Plan	172,159	176,036	155,747	0
502050	Ins - Voluntary Life	633	534	758	0
	<b>SALARIES &amp; BENEFITS</b>	<b>3,605,161</b>	<b>3,429,948</b>	<b>3,841,263</b>	<b>0</b>
514000	Communications - Phone Charges	13,031	10,309	11,500	0
514015	Communications-CellPhone/Pager	2,556	3,185	3,000	0
514020	Communications - Services	7,027	3,167	3,500	0
517050	Ins - Autos	941	701	0	0
517055	Insurance Liability	33,803	57,785	20,019	0
519000	Maintenance-Equipment	612	813	1,700	0
522000	Memberships	4,925	4,925	5,000	0
524000	Office Expense	19,907	15,975	14,500	0
524040	Tuition Reimbursement	0	0	3,500	0
525010	Professional & Special Service	36,551	38,017	42,494	0
525020	Prof & Spec Svs Data Pro	37,070	34,898	38,429	0
529000	Small Tools & Instruments	856	224	300	0
530000	Spec Dept Exp-Training	2,168	5,211	2,300	0
530005	Special Dept Expense	49,916	64,701	19,760	0
531000	Travel-In Cnty Private Car	6,050	6,600	6,600	0



02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

016 PROTECTIVE INSPECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1000 GENERAL FUND

1031 AGRICULTURAL COMMISSIONER

Actual  
2017Actual  
2018Recommended  
2019Adopted  
2019

531005	Travel-In Cnty County Car	104,361	84,682	110,000	0
531040	Travel Out of Cnty Misc	12,464	13,348	13,500	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>332,238</b>	<b>344,541</b>	<b>296,102</b>	<b>0</b>
550000	Structures & Improvements	94,071	18,141	0	0
	<b>CAPITAL ASSETS</b>	<b>94,071</b>	<b>18,141</b>	<b>0</b>	<b>0</b>
552000	Intrafund Transfer	6,613	4,487	800	0
552020	Intrafund Maintenance	5,629	31,676	3,700	0
552130	Intrafund Health to Ag.Comm.	-27,948	-27,948	-27,948	0
552145	Intrafund Utilities	474	130	200	0
552146	Intrafund Rents	0	0	3,828	0
552155	Intrafund-Security Services	150	-15	500	0
	<b>INTRA-FUND TRANSFERS</b>	<b>-15,082</b>	<b>8,330</b>	<b>-18,920</b>	<b>0</b>
	<b>Total Revenue</b>	3,001,119	2,955,659	2,931,100	0
	<b>Total Expense</b>	4,016,388	3,800,960	4,118,445	0
	<b>Total Net Cost</b>	-1,015,269	-845,301	-1,187,345	0

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

436

400

0

**REV FROM USE OF MONEY&PROP****470****436****400****0****Total Revenue**

470

436

400

0

**Total Expense**

0

0

0

0

**Total Net Cost**

470

436

400

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1623 PESTICIDE TRAINING &amp; MITIG

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

430000 Interest Pooled Money

831

746

900

0

**REV FROM USE OF MONEY&PROP****831****746****900****0**

491095 Statutory Cancellations

0

100

0

0

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

514015 Communications-CellPhone/Pager

0

0

2,520

0

525010 Professional &amp; Special Service

0

0

1,000

0

530000 Spec Dept Exp-Training

2,009

4,584

1,000

0

531040 Travel Out of Cnty Misc

0

0

3,500

0

**SERVICES & SUPPLIES****2,009****4,584****8,020****0****Total Revenue**

831

846

900

0

**Total Expense**

2,009

4,584

8,020

0

**Total Net Cost**

-1,178

-3,738

-7,120

0

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	350	420	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>378</b>	<b>350</b>	<b>420</b>	<b>0</b>

Expenditure Account

531040	Travel Out of Cnty Misc	0	0	420	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>420</b>	<b>0</b>

<b>Total Revenue</b>	378	350	420	0
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<b>Total Expense</b>	0	0	420	0
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<b>Total Net Cost</b>	378	350	0	0
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<b>Total Ag Commissioner</b>	<b>Total Revenue</b>	3,002,798	2,957,291	2,932,820	0
	<b>Total Expense</b>	4,018,397	3,805,544	4,126,885	0
	<b>Total Net Cost</b>	-1,015,599	-848,253	-1,194,065	0

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	13,830	10,000	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>15,332</b>	<b>13,830</b>	<b>10,000</b>	<b>0</b>
446010	State Aid - Other	670,880	677,953	600,000	0
446015	State Aid - AB923	373,270	381,832	300,000	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>1,044,150</b>	<b>1,059,785</b>	<b>900,000</b>	<b>0</b>

Expenditure Account

	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
549000	Equipment	16,004	41,888	0	0
	<b>CAPITAL ASSETS</b>	<b>16,004</b>	<b>41,888</b>	<b>0</b>	<b>0</b>
552085	Transfers Out	850,000	850,000	850,000	0
	<b>OTHER FINANCING SOURCES</b>	<b>850,000</b>	<b>850,000</b>	<b>850,000</b>	<b>0</b>
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	1,059,482	1,073,615	910,000	0
	<b>Total Expense</b>	866,004	891,888	850,000	0
	<b>Total Net Cost</b>	193,478	181,727	60,000	0

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

3,685

1,000

0

**REV FROM USE OF MONEY&PROP****3,617****3,685****1,000****0**

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

0

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

110,449

22,299

1,000

0

**Total Expense**

0

0

573,209

0

**Total Net Cost**

110,449

22,299

-572,209

0

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

6,596

2,000

0

**REV FROM USE OF MONEY&PROP****7,103****6,596****2,000****0**

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

0

687,493

0

**SERVICES & SUPPLIES****95,211****0****687,493****0****Total Revenue**

233,892

33,242

2,000

0

**Total Expense**

95,211

0

687,493

0

**Total Net Cost**

138,681

33,242

-685,493

0

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

3,908

1,000

0

**REV FROM USE OF MONEY&PROP****4,373****3,908****1,000****0**

446030 State-Air Pollution Contr

292,251

288,749

313,799

0

**INTERGOVERNMENTAL REVENUE****292,251****288,749****313,799****0**Expenditure Account

530005 Special Dept Expense

0

580,170

894,799

0

**SERVICES & SUPPLIES****0****580,170****894,799****0****Total Revenue**

296,624

292,657

314,799

0

**Total Expense**

0

580,170

894,799

0

**Total Net Cost**

296,624

-287,513

-580,000

0



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

139

0

0

**REV FROM USE OF MONEY&PROP****0****139****0****0**

484080 Impact Fees

0

202,549

75,000

0

**CHARGES FOR SERVICES****0****202,549****75,000****0**Expenditure Account

530005 Special Dept Expense

0

0

158,893

0

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

0

202,688

75,000

0

**Total Expense**

0

0

158,893

0

**Total Net Cost**

0

202,688

-83,893

0

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	681	100	0	
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>701</b>	<b>681</b>	<b>100</b>	<b>0</b>	
491045	Other Refunds & Reimbursements	5,400	4,950	5,400	0	
	<b>CHARGES FOR SERVICES</b>	<b>5,400</b>	<b>4,950</b>	<b>5,400</b>	<b>0</b>	
	<b>Total Revenue</b>	6,101	5,631	5,500	0	
	<b>Total Expense</b>	0	0	0	0	
	<b>Total Net Cost</b>	6,101	5,631	5,500	0	
<b>Total Air Pollution Control Distric</b>		<b>Total Revenue</b>	1,706,548	1,630,132	1,308,299	0
		<b>Total Expense</b>	961,215	1,472,058	3,164,394	0
		<b>Total Net Cost</b>	745,333	158,074	-1,856,095	0

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	82,110	80,000	0
460035	Data Reimb - Assessor	0	0	4,200	0
460040	Document Charges-Assessor	38,448	39,555	45,000	0
460045	Abstract Tax Maintenance	462	0	0	0
473000	Recording Fees	0	16	0	0
491045	Other Refunds & Reimbursements	32,699	19,876	221	0
CHARGES FOR SERVICES		180,086	141,557	129,421	0
<u>Expenditure Account</u>					
501000	Permanent Salaries	1,475,030	1,341,091	1,598,513	0
501115	Extra Help	40,384	44,660	19,342	0
501130	Bilingual Pay	1,566	1,464	2,080	0
501135	Overtime	0	75	0	0
501145	Redemption of Benefits	7,822	0	9,000	0
501150	Social Security-Medicare	21,602	19,592	23,619	0
502000	County Contr Retirement	244,368	220,240	315,061	0
502005	Ins-Workers Comp	31,849	23,915	10,038	0
502010	Ins-Unemployment	7,853	6,298	5,610	0
502015	Group Insurance	247,991	252,710	358,960	0
502020	Ins Dental/Vision	1,574	1,471	1,568	0
502040	Retirement-Pension Bond	85,423	72,936	54,714	0
502045	Retirement-Health Plan	104,161	99,908	100,126	0
SALARIES & BENEFITS		2,269,623	2,084,360	2,498,631	0
514000	Communications - Phone Charges	8,980	6,870	7,500	0
514020	Communications - Services	5,278	3,653	2,500	0
517055	Insurance Liability	40,455	11,394	4,074	0
519000	Maintenance-Equipment	81,875	81,181	82,853	0
522000	Memberships	600	600	690	0
524000	Office Expense	48,037	28,194	25,000	0
524002	Cal Card Charges	0	154	0	0
525010	Professional & Special Service	41,346	32,829	0	0
525020	Prof & Spec Svs Data Pro	31,166	27,566	30,200	0
530005	Special Dept Expense	7,565	43,097	7,246	0
530080	Special Dept Exp - Other	36,750	0	0	0
531000	Travel-In Cnty Private Car	6,743	6,627	6,700	0
531005	Travel-In Cnty County Car	7,455	5,687	9,200	0
531040	Travel Out of Cnty Misc	32,602	3,180	8,600	0
SERVICES & SUPPLIES		348,852	251,032	184,563	0
552000	Intrafund Transfer	1,835	1,907	1,000	0
552020	Intrafund Maintenance	2,264	1,948	2,000	0
INTRA-FUND TRANSFERS		4,099	3,855	3,000	0
<hr/>					
Total Revenue		180,086	141,557	129,421	0
Total Expense		2,622,574	2,339,247	2,686,194	0
Total Net Cost		-2,442,488	-2,197,690	-2,556,773	0

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

199

0

0

**REV FROM USE OF MONEY&PROP****215****199****0****0****Total Revenue**

215

199

0

0

**Total Expense**

0

0

0

0

**Total Net Cost**

215

199

0

0

**Total Assessor****Total Revenue**

180,301

141,756

129,421

0

**Total Expense**

2,622,574

2,339,247

2,686,194

0

**Total Net Cost**

-2,442,273

-2,197,491

-2,556,773

0

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>
<b>Revenue Account</b>					
446130	State Mandated Costs	2,550	5,338	6,100	0
446230	Reimburse State Prison Expense	83,710	33,682	50,000	0
<b>INTERGOVERNMENTAL REVENUE</b>		<b>86,260</b>	<b>39,020</b>	<b>56,100</b>	<b>0</b>
460020	Assess & Tax Collection Fees	111,834	120,441	121,000	0
460030	Adm Sup'l Cost Reimbursement	36,159	27,370	30,000	0
462000	Acctng/Auditing/Data Proc Fees	4,914	781	43,000	0
491045	Other Refunds & Reimbursements	15,131	10,006	12,000	0
493000	Reimb For Services Provided	100,181	85,985	53,000	0
<b>CHARGES FOR SERVICES</b>		<b>268,219</b>	<b>244,583</b>	<b>259,000</b>	<b>0</b>
<b>Expenditure Account</b>					
501000	Permanent Salaries	963,022	963,175	1,050,467	0
501115	Extra Help	12,643	8,345	11,616	0
501130	Bilingual Pay	1,044	976	1,040	0
501145	Redemption of Benefits	14,375	0	15,500	0
501150	Social Security-Medicare	13,797	13,500	15,416	0
502000	County Contr Retirement	175,008	172,063	226,477	0
502005	Ins-Workers Comp	21,522	16,979	6,972	0
502010	Ins-Unemployment	4,929	4,137	3,612	0
502015	Group Insurance	172,088	181,045	206,363	0
502020	Ins Dental/Vision	3,355	3,622	3,859	0
502040	Retirement-Pension Bond	60,371	56,708	35,956	0
502045	Retirement-Health Plan	73,617	77,682	65,798	0
502050	Ins - Voluntary Life	523	573	758	0
<b>SALARIES &amp; BENEFITS</b>		<b>1,516,294</b>	<b>1,498,805</b>	<b>1,643,834</b>	<b>0</b>
514000	Communications - Phone Charges	5,336	5,183	5,500	0
514015	Communications-CellPhone/Pager	898	777	900	0
514020	Communications - Services	3,034	1,454	1,500	0
517055	Insurance Liability	7,806	7,485	5,469	0
519000	Maintenance-Equipment	66,753	68,295	68,960	0
522000	Memberships	1,985	705	3,000	0
524000	Office Expense	48,987	46,694	59,000	0
524002	Cal Card Charges	0	333	0	0
524040	Tuition Reimbursement	4,500	4,280	4,000	0
525010	Professional & Special Service	401,121	425,220	426,880	0
525020	Prof & Spec Svs Data Pro	25,665	22,549	25,797	0
525235	Prof & Spec Svcs-RDA Cons/Audt	0	0	7,500	0
526000	Publ & Legal Notices	2,372	2,443	2,500	0
530000	Spec Dept Exp-Training	29,152	16,047	25,000	0
530005	Special Dept Expense	5,377	13,498	9,700	0
531000	Travel-In Cnty Private Car	6,808	6,690	6,800	0
531040	Travel Out of Cnty Misc	8,591	6,639	12,000	0
<b>SERVICES &amp; SUPPLIES</b>		<b>618,385</b>	<b>628,292</b>	<b>664,506</b>	<b>0</b>
552000	Intrafund Transfer	-72,536	-145,376	-104,671	0
552020	Intrafund Maintenance	962	2,275	5,000	0
<b>INTRA-FUND TRANSFERS</b>		<b>-71,574</b>	<b>-143,101</b>	<b>-99,671</b>	<b>0</b>

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

283,603

315,100

0

**Total Expense**

2,063,105

1,983,996

2,208,669

0

**Total Net Cost**

-1,708,626

-1,700,393

-1,893,569

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

020 ADMINISTRATION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1000 GENERAL FUND

Actual

Actual

Recommended

Adopted

1048 SOCIAL SERVICES AUD. DEPT.

2017201820192019Expenditure Account

501000	Permanent Salaries	36,634	34,596	37,285	0
501130	Bilingual Pay	522	488	520	0
501150	Social Security-Medicare	524	494	541	0
502000	County Contr Retirement	6,762	6,385	8,236	0
502005	Ins-Workers Comp	734	579	239	0
502010	Ins-Unemployment	183	155	136	0
502015	Group Insurance	7,800	8,288	9,197	0
502040	Retirement-Pension Bond	2,280	2,051	1,276	0
502045	Retirement-Health Plan	2,780	2,810	2,335	0
	<b>SALARIES &amp; BENEFITS</b>	<b>58,219</b>	<b>55,846</b>	<b>59,765</b>	<b>0</b>
517055	Insurance Liability	290	280	205	0
524000	Office Expense	8,651	6,737	6,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>8,941</b>	<b>7,017</b>	<b>6,205</b>	<b>0</b>
552000	Intrafund Transfer	-67,160	-30,977	-65,970	0
	<b>INTRA-FUND TRANSFERS</b>	<b>-67,160</b>	<b>-30,977</b>	<b>-65,970</b>	<b>0</b>
<b>Total Revenue</b>		0	0	0	0
<b>Total Expense</b>		0	31,886	0	0
<b>Total Net Cost</b>		0	-31,886	0	0
<b>Total Auditor Controller</b>					
	<b>Total Revenue</b>	354,479	283,603	315,100	0
	<b>Total Expense</b>	2,063,105	2,015,882	2,208,669	0
	<b>Total Net Cost</b>	-1,708,626	-1,732,279	-1,893,569	0

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>
<b>Revenue Account</b>					
446010	State Aid - Other	148,892	103,236	0	0
446060	State Aid-Realignment Beh.Hlth	4,825,202	4,762,177	5,200,000	0
446785	2011 MH Realignment	6,660,145	6,555,180	6,800,000	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>11,634,239</b>	<b>11,420,593</b>	<b>12,000,000</b>	<b>0</b>
452010	Federal Medical	13,703,585	18,021,723	24,872,487	0
456040	Federal Aid	415,618	296,507	449,361	0
456170	FFP-MHP Admin	3,433,094	2,443,499	3,160,000	0
	<b>FEDERAL REVENUES</b>	<b>17,552,297</b>	<b>20,761,729</b>	<b>28,481,848</b>	<b>0</b>
475020	Psy Testing-Courts	44,637	64,854	50,000	0
476000	Behaviorial Health Services	311,147	240,162	300,000	0
476010	Other Behaviorial Health	334,383	257,378	350,000	0
491045	Other Refunds & Reimbursements	21,982	26,626	25,000	0
493000	Reimb For Services Provided	9,143,142	7,575,211	9,500,000	0
	<b>CHARGES FOR SERVICES</b>	<b>9,855,291</b>	<b>8,164,231</b>	<b>10,225,000</b>	<b>0</b>
<b>Expenditure Account</b>					
501000	Permanent Salaries	11,374,004	11,656,116	18,058,489	0
501105	Shift Differential	7,372	13,624	15,000	0
501115	Extra Help	6,011,816	5,642,662	6,733,872	0
501120	Stand-By	46,108	48,526	80,000	0
501130	Bilingual Pay	31,676	33,436	47,320	0
501135	Overtime	165,737	140,181	180,000	0
501145	Redemption of Benefits	60,484	0	70,000	0
501150	Social Security-Medicare	248,397	247,280	365,178	0
502000	County Contr Retirement	1,881,584	1,877,141	3,452,671	0
502005	Ins-Workers Comp	924,467	824,665	283,814	0
502010	Ins-Unemployment	73,947	65,404	65,172	0
502015	Group Insurance	2,072,409	2,255,062	3,169,669	0
502020	Ins Dental/Vision	10,864	10,475	12,623	0
502040	Retirement-Pension Bond	691,477	671,527	618,110	0
502045	Retirement-Health Plan	843,120	920,023	1,131,124	0
502050	Ins - Voluntary Life	1,295	987	1,516	0
	<b>SALARIES &amp; BENEFITS</b>	<b>24,444,757</b>	<b>24,407,109</b>	<b>34,284,558</b>	<b>0</b>
514000	Communications - Phone Charges	122,455	124,953	120,000	0
514015	Communications-CellPhone/Pager	27,920	28,378	30,000	0
514020	Communications - Services	43,776	32,749	35,000	0
515000	Food	53,254	55,725	80,000	0
516000	Household Expense	227,051	244,202	280,000	0
517050	Ins - Autos	0	0	165	0
517055	Insurance Liability	139,241	303,217	98,837	0
517065	Malpractice Insurance	56,393	68,648	163,447	0
519000	Maintenance-Equipment	361,808	10,270	15,000	0
520000	Maint-Struc, Improve, Grounds	6,075	4,589	25,000	0
521000	Med-Dental & Lab Supplies	105,553	94,496	110,000	0
522000	Memberships	9,914	9,487	12,000	0
524000	Office Expense	244,138	183,858	230,000	0



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>
524002	Cal Card Charges	0	32,805	0	0
525010	Professional & Special Service	3,514,410	3,049,149	3,916,866	0
525020	Prof & Spec Svs Data Pro	344,471	370,736	488,866	0
525030	Prof & Spec Svs Other	4,670,958	4,289,529	4,800,000	0
525070	Overhead Reimbursement	722,998	935,355	1,091,898	0
525130	Prof & Spec Serv-Support Serv	0	0	835,637	0
526000	Publ & Legal Notices	19,627	24,161	30,000	0
528000	Rents & Leas-Sts-Imp-Grnds	1,086,841	1,178,717	1,450,000	0
530000	Spec Dept Exp-Training	9,195	49,305	67,289	0
530005	Special Dept Expense	803,958	1,108,841	650,000	0
531000	Travel-In Cnty Private Car	64,836	59,593	80,000	0
531005	Travel-In Cnty County Car	92,806	100,690	135,000	0
531040	Travel Out of Cnty Misc	191,103	189,639	220,000	0
532000	Utilities	125,902	114,072	150,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>13,044,683</b>	<b>12,663,164</b>	<b>15,115,005</b>	<b>0</b>
533040	AFDC-FG Federal	0	-50	0	0
	<b>OTHER CHARGES</b>	<b>0</b>	<b>-50</b>	<b>0</b>	<b>0</b>
549000	Equipment	246,516	0	0	0
549005	Equipment-Vehicles	24,304	0	0	0
	<b>CAPITAL ASSETS</b>	<b>270,820</b>	<b>0</b>	<b>0</b>	<b>0</b>
552080	Transfers In	-135,497	-62,222	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>-135,497</b>	<b>-62,222</b>	<b>0</b>	<b>0</b>
552000	Intrafund Transfer	206,955	208,900	45,991	0
552020	Intrafund Maintenance	266,178	207,990	250,000	0
552030	Intrafund Behavioral Health	234,644	168,395	252,221	0
552145	Intrafund Utilities	31,510	25,512	52,073	0
552155	Intrafund-Security Services	677,778	705,693	707,000	0
	<b>INTRA-FUND TRANSFERS</b>	<b>1,417,065</b>	<b>1,316,490</b>	<b>1,307,285</b>	<b>0</b>
	<b>Total Revenue</b>	39,041,827	40,346,553	50,706,848	0
	<b>Total Expense</b>	39,041,828	38,324,491	50,706,848	0
	<b>Total Net Cost</b>	-1	2,022,062	0	0

<u>Oversight Department: Behavioral Health</u>		COUNTY OF IMPERIAL			Budget Detail
04	HEALTH AND SANITATION	GOVERNMENTAL FUNDS			
018	HEALTH	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2018 - 2019					
1570	SUBSTANCE ABUSE				
0101	NON-GENERAL FUND	Actual	Actual	Recommended	Adopted
		2017	2018	2019	2019

#### Revenue Account

430000	Interest Pooled Money	5,530	4,511	4,000	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>5,530</b>	<b>4,511</b>	<b>4,000</b>	<b>0</b>
446320	State-Aid OCJP Grants	1,475,982	1,273,497	1,015,498	0
446771	Realign-Drug Medi-Cal	242,403	1,960,885	2,000,000	0
446772	Realign-NonDrug Medi Cal Abuse	0	297,834	280,000	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>1,718,385</b>	<b>3,532,216</b>	<b>3,295,498</b>	<b>0</b>
452010	Federal Medical	92,016	78,393	3,192,790	0
456040	Federal Aid	64,292	36,230	64,292	0
	<b>FEDERAL REVENUES</b>	<b>156,308</b>	<b>114,623</b>	<b>3,257,082</b>	<b>0</b>
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	466,628	600,000	0
	<b>CHARGES FOR SERVICES</b>	<b>471,381</b>	<b>473,046</b>	<b>600,000</b>	<b>0</b>
491095	Statutory Cancellations	0	35	0	0
	<b>MISCELLANEOUS REVENUES</b>	<b>0</b>	<b>35</b>	<b>0</b>	<b>0</b>

#### Expenditure Account

501000	Permanent Salaries	729,537	667,601	2,454,069	0
501130	Bilingual Pay	3,294	3,116	3,640	0
501135	Overtime	262	523	3,500	0
501145	Redemption of Benefits	5,609	0	6,000	0
501150	Social Security-Medicare	10,262	9,210	35,775	0
502000	County Contr Retirement	125,587	112,820	441,528	0
502005	Ins-Workers Comp	17,674	12,557	4,765	0
502010	Ins-Unemployment	4,405	3,357	2,702	0
502015	Group Insurance	134,391	160,235	707,860	0
502020	Ins Dental/Vision	1,191	1,114	3,560	0
502040	Retirement-Pension Bond	45,035	38,894	83,998	0
502045	Retirement-Health Plan	54,906	53,265	153,715	0
502050	Ins - Voluntary Life	0	0	379	0
	<b>SALARIES &amp; BENEFITS</b>	<b>1,132,153</b>	<b>1,062,692</b>	<b>3,901,491</b>	<b>0</b>
514000	Communications - Phone Charges	6,855	7,431	6,500	0
514015	Communications-CellPhone/Pager	5,083	3,916	5,000	0
514020	Communications - Services	2,185	1,166	949	0
515000	Food	81	0	3,000	0
516000	Household Expense	5,749	5,167	10,000	0
517055	Insurance Liability	6,977	6,074	1,962	0
519000	Maintenance-Equipment	29,750	0	0	0
520000	Maint-Struc, Improve, Grounds	1,369	738	4,000	0
521000	Med-Dental & Lab Supplies	549	32	1,000	0
522000	Memberships	3,317	3,343	5,000	0
524000	Office Expense	10,461	5,714	15,000	0
525010	Professional & Special Service	629,732	541,860	2,458,474	0
525020	Prof & Spec Svs Data Pro	21,167	13,464	15,000	0
525030	Prof & Spec Svs Other	582,407	594,260	725,000	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	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
525070	Overhead Reimbursement	20,436	0	18,546	0
525130	Prof & Spec Serv-Support Serv	0	0	55,208	0
526000	Publ & Legal Notices	0	0	300	0
528000	Rents & Leas-Sts-Imp-Grnds	48,236	43,212	55,000	0
530000	Spec Dept Exp-Training	414	10,333	35,000	0
530005	Special Dept Expense	27,499	61,017	40,000	0
531000	Travel-In Cnty Private Car	7,595	4,145	7,500	0
531005	Travel-In Cnty County Car	7,591	6,845	10,000	0
531040	Travel Out of Cnty Misc	23,067	13,215	35,000	0
532000	Utilities	4,574	3,369	6,500	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>1,445,094</b>	<b>1,325,301</b>	<b>3,513,939</b>	<b>0</b>
552080	Transfers In	-109,246	-77,985	-106,418	0
	<b>OTHER FINANCING SOURCES</b>	<b>-109,246</b>	<b>-77,985</b>	<b>-106,418</b>	<b>0</b>
552015	Intrafund Labor	-116,400	-145,350	-152,432	0
	<b>INTRA-FUND TRANSFERS</b>	<b>-116,400</b>	<b>-145,350</b>	<b>-152,432</b>	<b>0</b>
	<b>Total Revenue</b>	2,351,604	4,124,431	7,156,580	0
	<b>Total Expense</b>	2,351,601	2,164,658	7,156,580	0
	<b>Total Net Cost</b>	3	1,959,773	0	0

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>
<b>Revenue Account</b>					
430000	Interest Pooled Money	25,198	26,036	24,000	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>25,198</b>	<b>26,036</b>	<b>24,000</b>	<b>0</b>
446720	State Aid - MHSA Act Prop # 63	7,665,558	11,587,206	9,049,699	0
446785	2011 MH Realignment	1,452,261	949,870	984,000	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>9,117,819</b>	<b>12,537,076</b>	<b>10,033,699</b>	<b>0</b>
452010	Federal Medical	4,032,326	5,705,168	5,500,187	0
456040	Federal Aid	145,215	87,243	154,822	0
	<b>FEDERAL REVENUES</b>	<b>4,177,541</b>	<b>5,792,411</b>	<b>5,655,009</b>	<b>0</b>
476000	Behaviorial Health Services	149,144	115,476	100,000	0
491045	Other Refunds & Reimbursements	213	561	0	0
493000	Reimb For Services Provided	3,643,897	3,369,575	3,500,000	0
	<b>CHARGES FOR SERVICES</b>	<b>3,793,254</b>	<b>3,485,612</b>	<b>3,600,000</b>	<b>0</b>
491095	Statutory Cancellations	502	527	0	0
	<b>MISCELLANEOUS REVENUES</b>	<b>502</b>	<b>527</b>	<b>0</b>	<b>0</b>
<b>Expenditure Account</b>					
501000	Permanent Salaries	3,845,478	3,813,453	4,770,848	0
501105	Shift Differential	400	898	870	0
501115	Extra Help	9,329	8,055	23,398	0
501120	Stand-By	14,394	12,506	16,826	0
501130	Bilingual Pay	6,464	6,876	14,560	0
501135	Overtime	68,885	59,708	75,878	0
501145	Redemption of Benefits	12,163	0	14,000	0
501150	Social Security-Medicare	55,622	54,822	71,288	0
502000	County Contr Retirement	596,209	579,003	887,345	0
502005	Ins-Workers Comp	56,049	51,384	25,717	0
502010	Ins-Unemployment	13,970	13,737	14,580	0
502015	Group Insurance	691,522	756,682	1,093,236	0
502020	Ins Dental/Vision	414	626	412	0
502040	Retirement-Pension Bond	233,993	220,851	163,298	0
502045	Retirement-Health Plan	285,299	302,514	298,830	0
	<b>SALARIES &amp; BENEFITS</b>	<b>5,890,191</b>	<b>5,881,115</b>	<b>7,471,086</b>	<b>0</b>
513000	Clothing & Personal	677	225	1,000	0
514000	Communications - Phone Charges	38,274	36,208	35,000	0
514015	Communications-CellPhone/Pager	4,669	3,746	6,000	0
514020	Communications - Services	13,797	8,249	7,500	0
515000	Food	17,582	13,095	25,500	0
516000	Household Expense	99,826	92,033	120,000	0
517050	Ins - Autos	0	0	1,152	0
517055	Insurance Liability	22,125	24,854	10,586	0
517065	Malpractice Insurance	31,447	35,032	32,000	0
519000	Maintenance-Equipment	163,135	0	0	0
520000	Maint-Struc, Improve, Grounds	106,259	44,462	70,000	0
521000	Med-Dental & Lab Supplies	27,903	23,900	35,000	0
522000	Memberships	3,763	4,028	8,000	0
524000	Office Expense	91,351	61,698	83,000	0

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	816,282	1,053,238	0
525020	Prof & Spec Svs Data Pro	124,223	80,448	120,000	0
525030	Prof & Spec Svs Other	7,521,369	6,131,903	7,500,000	0
525070	Overhead Reimbursement	79,205	32,123	51,635	0
525130	Prof & Spec Serv-Support Serv	0	0	627,074	0
526000	Publ & Legal Notices	1,054	1,320	5,000	0
526005	Media & Marketing	0	0	624,937	0
528000	Rents & Leas-Sts-Imp-Grnds	572,669	600,823	650,000	0
530000	Spec Dept Exp-Training	2,797	47,798	20,000	0
530005	Special Dept Expense	902,221	1,161,846	150,000	0
530100	Housing Vouchers	4,548	28,520	30,000	0
530105	Other Housing	5,716	25,006	35,000	0
530110	Other Supportive Expenses	5,868	7,839	15,000	0
531000	Travel-In Cnty Private Car	18,083	13,883	20,000	0
531005	Travel-In Cnty County Car	157,383	136,018	180,000	0
531040	Travel Out of Cnty Misc	48,464	43,152	70,000	0
532000	Utilities	62,235	53,582	80,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>11,162,732</b>	<b>9,528,073</b>	<b>11,666,622</b>	<b>0</b>
533030	Patient Travel	7,563	1,021	10,000	0
533080	Employment & Education Support	13,416	5,165	15,000	0
	<b>OTHER CHARGES</b>	<b>20,979</b>	<b>6,186</b>	<b>25,000</b>	<b>0</b>
	<b>CAPITAL ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
552080	Transfers In	0	-46,440	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>-46,440</b>	<b>0</b>	<b>0</b>
552015	Intrafund Labor	40,414	139,001	150,000	0
	<b>INTRA-FUND TRANSFERS</b>	<b>40,414</b>	<b>139,001</b>	<b>150,000</b>	<b>0</b>
	<b>Total Revenue</b>	17,114,314	21,841,662	19,312,708	0
	<b>Total Expense</b>	17,114,316	15,507,935	19,312,708	0
	<b>Total Net Cost</b>	-2	6,333,727	0	0

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>
<b>Revenue Account</b>					
430000	Interest Pooled Money	21,817	16,881	12,000	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>21,817</b>	<b>16,881</b>	<b>12,000</b>	<b>0</b>
446720	State Aid - MHSA Act Prop # 63	955,035	5,319,956	1,533,744	0
446785	2011 MH Realignment	59,702	51,312	60,000	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>1,014,737</b>	<b>5,371,268</b>	<b>1,593,744</b>	<b>0</b>
452010	Federal Medical	84,884	132,349	132,095	0
	<b>FEDERAL REVENUES</b>	<b>84,884</b>	<b>132,349</b>	<b>132,095</b>	<b>0</b>
476000	Behaviorial Health Services	167	0	0	0
491045	Other Refunds & Reimbursements	0	35	0	0
493000	Reimb For Services Provided	567,677	457,215	450,000	0
	<b>CHARGES FOR SERVICES</b>	<b>567,844</b>	<b>457,250</b>	<b>450,000</b>	<b>0</b>
491095	Statutory Cancellations	174	63	0	0
	<b>MISCELLANEOUS REVENUES</b>	<b>174</b>	<b>63</b>	<b>0</b>	<b>0</b>
<b>Expenditure Account</b>					
501000	Permanent Salaries	532,617	481,292	628,122	0
501120	Stand-By	1,399	3,912	4,500	0
501130	Bilingual Pay	522	488	1,560	0
501135	Overtime	6,035	3,708	5,340	0
501145	Redemption of Benefits	1,415	0	0	0
501150	Social Security-Medicare	7,716	6,921	9,273	0
502000	County Contr Retirement	77,578	71,453	110,745	0
502005	Ins-Workers Comp	6,605	6,678	3,526	0
502010	Ins-Unemployment	1,646	1,785	1,999	0
502015	Group Insurance	77,065	87,418	123,560	0
502040	Retirement-Pension Bond	32,368	28,107	21,499	0
502045	Retirement-Health Plan	39,478	38,468	39,345	0
	<b>SALARIES &amp; BENEFITS</b>	<b>784,444</b>	<b>730,230</b>	<b>949,469</b>	<b>0</b>
514000	Communications - Phone Charges	112	154	1,000	0
514015	Communications-CellPhone/Pager	3,485	1,688	4,000	0
514020	Communications - Services	119	215	250	0
515000	Food	100	255	0	0
516000	Household Expense	4,571	4,891	10,000	0
517055	Insurance Liability	2,607	3,230	1,452	0
519000	Maintenance-Equipment	16,158	0	0	0
520000	Maint-Struc, Improve, Grounds	3,550	4,126	7,000	0
521000	Med-Dental & Lab Supplies	0	11	0	0
522000	Memberships	132	87	0	0
524000	Office Expense	6,435	4,430	10,000	0
525010	Professional & Special Service	210,609	320,556	338,883	0
525020	Prof & Spec Svs Data Pro	11,705	6,132	8,000	0
525030	Prof & Spec Svs Other	611,199	545,429	700,000	0
525070	Overhead Reimbursement	14,307	11,576	16,867	0
525130	Prof & Spec Serv-Support Serv	0	0	42,768	0
528000	Rents & Leas-Sts-Imp-Grnds	3,952	2,832	50,000	0
530000	Spec Dept Exp-Training	246	9,798	12,650	0

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	48,886	25,000	0
531000	Travel-In Cnty Private Car	3,267	1,979	5,500	0
531005	Travel-In Cnty County Car	7,830	9,444	15,000	0
531040	Travel Out of Cnty Misc	2,741	6,603	15,000	0
532000	Utilities	2,783	2,585	5,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>924,996</b>	<b>984,907</b>	<b>1,268,370</b>	<b>0</b>
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
552015	Intrafund Labor	-19,983	-38,259	-30,000	0
	<b>INTRA-FUND TRANSFERS</b>	<b>-19,983</b>	<b>-38,259</b>	<b>-30,000</b>	<b>0</b>
	<b>Total Revenue</b>	1,689,456	5,977,811	2,187,839	0
	<b>Total Expense</b>	1,689,457	1,676,878	2,187,839	0
	<b>Total Net Cost</b>	-1	4,300,933	0	0

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	2017	2018	2019	2019

**Revenue Account**

430000	Interest Pooled Money	3,755	4,626	2,733	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>3,755</b>	<b>4,626</b>	<b>2,733</b>	<b>0</b>
446720	State Aid - MHSA Act Prop # 63	386,556	1,206,583	591,040	0
446785	2011 MH Realignment	17,100	18,770	18,000	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>403,656</b>	<b>1,225,353</b>	<b>609,040</b>	<b>0</b>
452010	Federal Medical	190,137	592,261	0	0
	<b>FEDERAL REVENUES</b>	<b>190,137</b>	<b>592,261</b>	<b>0</b>	<b>0</b>
476000	Behaviorial Health Services	2,106	9,989	12,000	0
491045	Other Refunds & Reimbursements	0	3	0	0
	<b>CHARGES FOR SERVICES</b>	<b>2,106</b>	<b>9,992</b>	<b>12,000</b>	<b>0</b>
	<b>MISCELLANEOUS REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Expenditure Account**

514000	Communications - Phone Charges	78	67	100	0
514015	Communications-CellPhone/Pager	757	597	1,000	0
514020	Communications - Services	70	131	0	0
515000	Food	436	543	1,000	0
516000	Household Expense	3,348	2,760	4,000	0
519000	Maintenance-Equipment	3,245	0	0	0
520000	Maint-Struc, Improve, Grounds	1,235	1,661	5,000	0
521000	Med-Dental & Lab Supplies	0	6	0	0
522000	Memberships	27	53	0	0
524000	Office Expense	2,958	2,610	3,500	0
525010	Professional & Special Service	15	4,954	0	0
525020	Prof & Spec Svs Data Pro	2,962	4,290	5,500	0
525030	Prof & Spec Svs Other	394,324	283,799	400,000	0
525130	Prof & Spec Serv-Support Serv	0	0	10,118	0
526000	Publ & Legal Notices	0	0	250	0
528000	Rents & Leas-Sts-Imp-Grnds	0	95	45,000	0
530000	Spec Dept Exp-Training	82	167	105	0
530005	Special Dept Expense	86,230	10,740	25,000	0
531000	Travel-In Cnty Private Car	3,839	7,692	10,000	0
531005	Travel-In Cnty County Car	0	0	3,500	0
531040	Travel Out of Cnty Misc	2,170	597	1,700	0
532000	Utilities	1,908	1,436	3,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>503,684</b>	<b>322,198</b>	<b>518,773</b>	<b>0</b>
552015	Intrafund Labor	95,968	44,608	105,000	0
	<b>INTRA-FUND TRANSFERS</b>	<b>95,968</b>	<b>44,608</b>	<b>105,000</b>	<b>0</b>
	<b>Total Revenue</b>	599,654	1,832,232	623,773	0
	<b>Total Expense</b>	599,652	366,806	623,773	0
	<b>Total Net Cost</b>	2	1,465,426	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

2017201820192019Revenue 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

0

0

0

**INTERGOVERNMENTAL REVENUE****200,443****0****0****0****MISCELLANEOUS REVENUES****0****0****0****0**Expenditure Account

519000 Maintenance-Equipment

256

0

0

0

525010 Professional &amp; Special Service

8,616

0

0

0

525030 Prof &amp; Spec Svs Other

586

0

0

0

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****0****Total Revenue**

201,411

10

0

0

**Total Expense**

201,411

0

0

0

**Total Net Cost**

0

10

0

0

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1839 MHSA CFTN CAPITAL FACILITY

0101 NON-GENERAL FUND

Actual

Actual

Recommended

Adopted

2017201820192019Revenue Account

430000 Interest Pooled Money

1,230

-5

0

0

**REV FROM USE OF MONEY&PROP****1,230****-5****0****0**

446720 State Aid - MHSA Act Prop # 63

425,370

0

0

0

**INTERGOVERNMENTAL REVENUE****425,370****0****0****0**

491045 Other Refunds &amp; Reimbursements

0

1

0

0

**CHARGES FOR SERVICES****0****1****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 &amp; Spec Svs Data Pro

67,090

0

0

0

525030 Prof &amp; 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

-4

0

0

**Total Expense**

426,600

0

0

0

**Total Net Cost**

0

-4

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

5

0

0

**REV FROM USE OF MONEY&PROP****6****5****0****0****Total Revenue**

6

5

0

0

**Total Expense**

0

0

0

0

**Total Net Cost**

6

5

0

0

**Total Behavioral Health****Total Revenue**

61,424,872

74,122,700

79,987,748

0

**Total Expense**

61,424,865

58,040,768

79,987,748

0

**Total Net Cost**

7

16,081,932

0

0

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**

		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
491045	Other Refunds & Reimbursements	3,212	2,046	1,700	0

**CHARGES FOR SERVICES**

<b>3,212</b>	<b>2,046</b>	<b>1,700</b>	<b>0</b>
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**Expenditure Account**

501000	Permanent Salaries	282,937	266,277	281,857	0
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501150	Social Security-Medicare	4,439	4,263	4,087	0
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502000	County Contr Retirement	26,101	24,932	25,040	0
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502005	Ins-Workers Comp	5,538	4,413	1,847	0
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502010	Ins-Unemployment	1,380	1,180	1,047	0
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502015	Group Insurance	53,390	48,008	53,125	0
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502020	Ins Dental/Vision	4,363	3,342	3,941	0
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502040	Retirement-Pension Bond	10,332	9,769	9,647	0
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502045	Retirement-Health Plan	12,599	13,379	17,655	0
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**SALARIES & BENEFITS**

<b>401,079</b>	<b>375,563</b>	<b>398,246</b>	<b>0</b>
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514000	Communications - Phone Charges	2,996	2,920	4,500	0
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514015	Communications-CellPhone/Pager	14,633	17,028	10,000	0
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514020	Communications - Services	3,963	2,777	2,125	0
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517055	Insurance Liability	13,725	12,694	4,877	0
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522000	Memberships	72,790	72,407	72,407	0
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524000	Office Expense	12,109	9,124	9,000	0
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524002	Cal Card Charges	0	3,507	0	0
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525010	Professional & Special Service	168,146	175,289	188,332	0
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525020	Prof & Spec Svs Data Pro	6,201	2,447	3,905	0
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530005	Special Dept Expense	36,572	18,205	19,000	0
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531000	Travel-In Cnty Private Car	33,679	33,128	32,000	0
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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	34,608	50,000	0
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**SERVICES & SUPPLIES**

<b>421,189</b>	<b>384,303</b>	<b>396,146</b>	<b>0</b>
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**OTHER FINANCING SOURCES**

<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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552000	Intrafund Transfer	45	26	500	0
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552020	Intrafund Maintenance	40,288	1,586	2,000	0
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**INTRA-FUND TRANSFERS**

<b>40,333</b>	<b>1,612</b>	<b>2,500</b>	<b>0</b>
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<b>Total Revenue</b>	3,212	2,046	1,700	0
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<b>Total Expense</b>	862,601	761,478	796,892	0
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<b>Total Net Cost</b>	-859,389	-759,432	-795,192	0
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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  
2017Actual  
2018Recommended  
2019Adopted  
2019Revenue Account

491215 Assessment Appeals App. Fees

8,915

3,297

4,000

0

**CHARGES FOR SERVICES****8,915****3,297****4,000****0**Expenditure Account

524000 Office Expense

0

0

100

0

530005 Special Dept Expense

2,550

1,800

1,800

0

531040 Travel Out of Cnty Misc

0

0

250

0

**SERVICES & SUPPLIES****2,550****1,800****2,150****0**

552000 Intrafund Transfer

2,400

2,400

3,607

0

**INTRA-FUND TRANSFERS****2,400****2,400****3,607****0****Total Revenue**

8,915

3,297

4,000

0

**Total Expense**

4,950

4,200

5,757

0

**Total Net Cost**

3,965

-903

-1,757

0

**Total Board of Supervisors****Total Revenue**

12,127

5,343

5,700

0

**Total Expense**

867,551

765,678

802,649

0

**Total Net Cost**

-855,424

-760,335

-796,949

0

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

41,725

35,000

0

**REV FROM USE OF MONEY&PROP****45,454****41,725****35,000****0**

491205 Retiree Pension Bond Cty Share

6,767,338

6,080,642

5,974,285

0

**CHARGES FOR SERVICES****6,767,338****6,080,642****5,974,285****0**Expenditure Account

525010 Professional &amp; Special Service

4,823

4,770

4,770

0

**SERVICES & SUPPLIES****4,823****4,770****4,770****0**

534000 Bond Principal Payments

3,575,000

3,805,000

4,060,000

0

**CAPITAL ASSETS****3,575,000****3,805,000****4,060,000****0**

535005 Bond Interest Payments

2,400,052

2,165,107

1,914,285

0

**OTHER FINANCING SOURCES****2,400,052****2,165,107****1,914,285****0****Total Revenue**

6,812,792

6,122,367

6,009,285

0

**Total Expense**

5,979,875

5,974,877

5,979,055

0

**Total Net Cost**

832,917

147,490

30,230

0

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
1002	ADMINISTRATIVE OFFICE	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
<b>Revenue Account</b>					
491045	Other Refunds & Reimbursements	8	111	0	0
493000	Reimb For Services Provided	56,934	31,332	50,000	0
	<b>CHARGES FOR SERVICES</b>	<b>56,942</b>	<b>31,443</b>	<b>50,000</b>	<b>0</b>
<b>Expenditure Account</b>					
501000	Permanent Salaries	658,175	778,786	891,573	0
501115	Extra Help	24,906	13,689	10,000	0
501135	Overtime	0	5	50	0
501145	Redemption of Benefits	20,284	0	18,000	0
501150	Social Security-Medicare	9,737	11,217	12,863	0
502000	County Contr Retirement	117,597	126,000	179,314	0
502005	Ins-Workers Comp	17,732	16,517	5,466	0
502010	Ins-Unemployment	3,603	3,743	2,529	0
502015	Group Insurance	97,817	99,924	164,676	0
502020	Ins Dental/Vision	2,294	3,243	5,530	0
502040	Retirement-Pension Bond	41,264	42,475	30,517	0
502045	Retirement-Health Plan	50,314	58,237	55,845	0
502050	Ins - Voluntary Life	434	498	758	0
502070	IRS 415 Payments	13,697	13,362	13,363	0
	<b>SALARIES &amp; BENEFITS</b>	<b>1,057,854</b>	<b>1,167,696</b>	<b>1,390,484</b>	<b>0</b>
514000	Communications - Phone Charges	3,870	3,622	3,500	0
514015	Communications-CellPhone/Pager	8,548	5,816	9,500	0
514020	Communications - Services	2,713	2,385	1,500	0
517055	Insurance Liability	5,898	6,947	1,836	0
522000	Memberships	1,138	1,138	1,500	0
524000	Office Expense	30,156	39,163	17,000	0
524002	Cal Card Charges	0	5,760	0	0
525010	Professional & Special Service	106,804	72,709	100,000	0
525020	Prof & Spec Svs Data Pro	12,661	15,372	11,582	0
526000	Publ & Legal Notices	0	971	500	0
530000	Spec Dept Exp-Training	0	0	25,000	0
530005	Special Dept Expense	27,054	49,631	1,800	0
531000	Travel-In Cnty Private Car	7,363	8,561	7,600	0
531005	Travel-In Cnty County Car	71	397	800	0
531040	Travel Out of Cnty Misc	67,424	18,435	45,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>273,700</b>	<b>230,907</b>	<b>227,118</b>	<b>0</b>
	<b>OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
534000	Bond Principal Payments	-1,050	0	0	0
	<b>CAPITAL ASSETS</b>	<b>-1,050</b>	<b>0</b>	<b>0</b>	<b>0</b>
552000	Intrafund Transfer	9,167	8,323	3,000	0
552020	Intrafund Maintenance	254	2,002	3,400	0
	<b>INTRA-FUND TRANSFERS</b>	<b>9,421</b>	<b>10,325</b>	<b>6,400</b>	<b>0</b>
<b>Total Revenue</b>		56,942	31,443	50,000	0
<b>Total Expense</b>		1,339,925	1,408,928	1,624,002	0
<b>Total Net Cost</b>		-1,282,983	-1,377,485	-1,574,002	0

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	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>

Revenue Account

430005	Investment Income	189,577	224,380	200,000	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>189,577</b>	<b>224,380</b>	<b>200,000</b>	<b>0</b>

Expenditure Account

514000	Communications - Phone Charges	222	0	0	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>222</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Revenue</b>	189,577	224,380	200,000	0
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<b>Total Expense</b>	222	0	0	0
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<b>Total Net Cost</b>	189,355	224,380	200,000	0
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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	Actual	Actual	Recommended	Adopted
1065	BUDGET FISCAL	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
<b>Revenue Account</b>					
	<b>LICENSES, PERMITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
491045	Other Refunds & Reimbursements	685	7,280	0	0
493000	Reimb For Services Provided	110,905	51,301	70,000	0
	<b>CHARGES FOR SERVICES</b>	<b>111,590</b>	<b>58,581</b>	<b>70,000</b>	<b>0</b>
<b>Expenditure Account</b>					
501000	Permanent Salaries	394,420	360,716	407,766	0
501135	Overtime	8	0	0	0
501145	Redemption of Benefits	6,468	0	7,000	0
501150	Social Security-Medicare	5,411	4,892	6,014	0
502000	County Contr Retirement	70,112	62,831	86,738	0
502005	Ins-Workers Comp	7,499	5,995	2,576	0
502010	Ins-Unemployment	1,869	1,603	1,460	0
502015	Group Insurance	64,642	67,350	72,702	0
502020	Ins Dental/Vision	593	387	412	0
502040	Retirement-Pension Bond	24,594	21,088	13,957	0
502045	Retirement-Health Plan	29,985	28,878	25,541	0
502050	Ins - Voluntary Life	190	178	190	0
	<b>SALARIES &amp; BENEFITS</b>	<b>605,791</b>	<b>553,918</b>	<b>624,356</b>	<b>0</b>
514000	Communications - Phone Charges	1,389	1,330	1,500	0
514015	Communications-CellPhone/Pager	475	839	650	0
514020	Communications - Services	965	747	750	0
517055	Insurance Liability	2,960	2,900	1,060	0
524000	Office Expense	8,116	4,570	7,650	0
524002	Cal Card Charges	0	544	0	0
525020	Prof & Spec Svs Data Pro	5,866	5,798	7,217	0
531005	Travel-In Cnty County Car	3	17	100	0
531040	Travel Out of Cnty Misc	10,514	2,053	6,800	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>30,288</b>	<b>18,798</b>	<b>25,727</b>	<b>0</b>
552000	Intrafund Transfer	516	622	-43,588	0
552020	Intrafund Maintenance	180	0	400	0
	<b>INTRA-FUND TRANSFERS</b>	<b>696</b>	<b>622</b>	<b>-43,188</b>	<b>0</b>
<b>Total Revenue</b>		111,590	58,581	70,000	0
<b>Total Expense</b>		636,775	573,338	606,895	0
<b>Total Net Cost</b>		-525,185	-514,757	-536,895	0

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

485

500

0

**REV FROM USE OF MONEY&PROP****524****485****500****0****Total Revenue**

524

485

500

0

**Total Expense**

0

0

0

0

**Total Net Cost**

524

485

500

0

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	93	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>-264</b>	<b>93</b>	<b>0</b>	<b>0</b>
491095	Statutory Cancellations	1,576	0	0	0
	<b>MISCELLANEOUS REVENUES</b>	<b>1,576</b>	<b>0</b>	<b>0</b>	<b>0</b>

Expenditure Account

530005	Special Dept Expense	45,444	18,239	0	0
530145	Spec Dept Exp - Community Ben	0	0	933	0
531045	Travel Appraisal	0	0	933	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>45,444</b>	<b>18,239</b>	<b>1,866</b>	<b>0</b>

<b>Total Revenue</b>	1,312	93	0	0
<b>Total Expense</b>	45,444	18,239	1,866	0
<b>Total Net Cost</b>	-44,132	-18,146	-1,866	0

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	316	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>-287</b>	<b>316</b>	<b>0</b>	<b>0</b>

Expenditure Account

530005	Special Dept Expense	47,565	10,632	0	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>47,565</b>	<b>10,632</b>	<b>0</b>	<b>0</b>

<b>Total Revenue</b>	-287	316	0	0
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<b>Total Expense</b>	47,565	10,632	0	0
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<b>Total Net Cost</b>	-47,852	-10,316	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	64	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>-278</b>	<b>64</b>	<b>0</b>	<b>0</b>

Expenditure Account

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

<b>Total Revenue</b>	-278	64	0	0
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<b>Total Expense</b>	51,205	37,687	2,493	0
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<b>Total Net Cost</b>	-51,483	-37,623	-2,493	0
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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	44	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>-131</b>	<b>44</b>	<b>0</b>	<b>0</b>

Expenditure Account

530005	Special Dept Expense	33,844	8,770	0	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>33,844</b>	<b>8,770</b>	<b>0</b>	<b>0</b>

<b>Total Revenue</b>	-131	44	0	0
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<b>Total Expense</b>	33,844	8,770	0	0
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<b>Total Net Cost</b>	-33,975	-8,726	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	68	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>-257</b>	<b>68</b>	<b>0</b>	<b>0</b>

Expenditure Account

530005	Special Dept Expense	73,588	10,369	0	0
530145	Spec Dept Exp - Community Ben	0	0	422	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>73,588</b>	<b>10,369</b>	<b>422</b>	<b>0</b>

<b>Total Revenue</b>	-257	68	0	0
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<b>Total Expense</b>	73,588	10,369	422	0
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<b>Total Net Cost</b>	-73,845	-10,301	-422	0
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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

2017201820192019**Revenue Account**

491045	Other Refunds & Reimbursements	1,895	17	20	0
492005	Other Sales-Consum Surplus	0	1,507	2,000	0
492010	Auction Proceeds	40,123	13,972	13,000	0
493000	Reimb For Services Provided	31,026	28,745	44,536	0
493005	Reimb. for Purchasing Services	3,549	2,216	3,000	0
	<b>CHARGES FOR SERVICES</b>	<b>76,593</b>	<b>46,457</b>	<b>62,556</b>	<b>0</b>

**Expenditure Account**

501000	Permanent Salaries	221,481	210,601	230,926	0
501115	Extra Help	8,977	7,743	11,624	0
501135	Overtime	310	0	0	0
501145	Redemption of Benefits	2,949	0	2,300	0
501150	Social Security-Medicare	3,241	3,007	3,517	0
502000	County Contr Retirement	36,764	34,486	46,556	0
502005	Ins-Workers Comp	7,735	16,912	20,448	0
502010	Ins-Unemployment	1,124	959	854	0
502015	Group Insurance	28,298	29,228	32,490	0
502020	Ins Dental/Vision	787	736	784	0
502040	Retirement-Pension Bond	13,695	12,299	7,904	0
502045	Retirement-Health Plan	16,698	16,846	14,464	0
	<b>SALARIES &amp; BENEFITS</b>	<b>342,059</b>	<b>332,817</b>	<b>371,867</b>	<b>0</b>
514000	Communications - Phone Charges	2,036	1,914	2,000	0
514015	Communications-CellPhone/Pager	618	565	650	0
514020	Communications - Services	1,133	492	500	0
517055	Insurance Liability	1,781	1,735	620	0
522000	Memberships	260	260	425	0
524000	Office Expense	7,595	9,207	6,500	0
524002	Cal Card Charges	0	4,734	0	0
524015	Prop & Supp Reissue-Off Supply	17,970	15,008	17,500	0
525020	Prof & Spec Svs Data Pro	5,602	5,308	6,020	0
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	2,471	3,500	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>41,176</b>	<b>41,700</b>	<b>37,715</b>	<b>0</b>
552000	Intrafund Transfer	-13,369	-12,335	-12,700	0
	<b>INTRA-FUND TRANSFERS</b>	<b>-13,369</b>	<b>-12,335</b>	<b>-12,700</b>	<b>0</b>
	<b>Total Revenue</b>	76,593	46,457	62,556	0
	<b>Total Expense</b>	369,866	362,182	396,882	0
	<b>Total Net Cost</b>	-293,273	-315,725	-334,326	0

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

2017201820192019Expenditure Account

501000	Permanent Salaries	79,398	58,361	79,094	0
501145	Redemption of Benefits	761	0	800	0
501150	Social Security-Medicare	1,094	787	1,147	0
502000	County Contr Retirement	14,589	10,621	17,472	0
502005	Ins-Workers Comp	1,804	1,431	588	0
502010	Ins-Unemployment	399	336	294	0
502015	Group Insurance	8,671	13,322	15,251	0
502040	Retirement-Pension Bond	4,919	3,415	2,707	0
502045	Retirement-Health Plan	5,997	4,669	4,954	0
<b>SALARIES &amp; BENEFITS</b>		<b>117,632</b>	<b>92,942</b>	<b>122,307</b>	<b>0</b>
514000	Communications - Phone Charges	0	0	240	0
514020	Communications - Services	0	0	50	0
517055	Insurance Liability	632	608	213	0
525010	Professional & Special Service	133,910	22,285	23,720	0
525020	Prof & Spec Svs Data Pro	197	176	192	0
531040	Travel Out of Cnty Misc	3,151	0	1,800	0
<b>SERVICES &amp; SUPPLIES</b>		<b>137,890</b>	<b>23,069</b>	<b>26,215</b>	<b>0</b>
<b>Total Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>		<b>255,522</b>	<b>116,011</b>	<b>148,522</b>	<b>0</b>
<b>Total Net Cost</b>		<b>-255,522</b>	<b>-116,011</b>	<b>-148,522</b>	<b>0</b>

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

008 PROPERTY MANAGEMENT BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1868 VALLEY GAMES &amp; GOLF-450

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

430000 Interest Pooled Money

4,775

1

0

0

REV FROM USE OF MONEY&amp;PROP

4,775

1

0

0

Expenditure Account

SERVICES &amp; SUPPLIES

0

0

0

0

Total Revenue

4,775

1

0

0

Total Expense

0

0

0

0

Total Net Cost

4,775

1

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

0

**CHARGES FOR SERVICES****723,708****721,514****722,920****0**Expenditure Account

534005 Principal and Interest Loan

723,708

721,514

722,920

0

**OTHER FINANCING SOURCES****723,708****721,514****722,920****0****Total Revenue**

723,708

721,514

722,920

0

**Total Expense**

723,708

721,514

722,920

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

4002 AG COMMISSIONER CAP. IMP.

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

REV FROM USE OF MONEY&amp;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&amp;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&amp;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&amp;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 &amp; 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 &amp; 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 &amp; 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

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

456040 Federal Aid

0

448,805

0

0

**FEDERAL REVENUES****0****448,805****0****0**Expenditure Account

525010 Professional &amp; Special Service

0

50,519

0

0

**SERVICES & SUPPLIES****0****50,519****0****0**

550000 Structures &amp; Improvements

0

430,835

0

0

**CAPITAL ASSETS****0****430,835****0****0****OTHER FINANCING SOURCES****0****0****0****0****Total Revenue**

0

448,805

0

0

**Total Expense**

0

481,354

0

0

**Total Net Cost**

0

-32,549

0

0



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

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

430000 Interest Pooled Money

70,348

67,570

75,000

0

430015 Interest - Loan

16,245

34,829

40,000

0

**REV FROM USE OF MONEY&PROP****86,593****102,399****115,000****0**

491045 Other Refunds &amp; Reimbursements

275,500

114,305

0

0

494005 Loan Repayments

117,123

196,171

220,000

0

**CHARGES FOR SERVICES****392,623****310,476****220,000****0**

479005 Ag. Community Benefit Fee

621,504

3,836,008

0

0

479010 Community Benefit Fee

626,519

747,425

2,500,000

0

491095 Statutory Cancellations

700

0

0

0

**MISCELLANEOUS REVENUES****1,248,723****4,583,433****2,500,000****0**Expenditure Account

530005 Special Dept Expense

3,604,840

530

2,000

0

530145 Spec Dept Exp - Community Ben

0

738,044

1,000,000

0

530150 Spec Dept Exp - Ag Benefit

0

1,179,340

1,000,000

0

**SERVICES & SUPPLIES****3,604,840****1,917,914****2,002,000****0****OTHER FINANCING SOURCES****0****0****0****0****INTRA-FUND TRANSFERS****0****0****0****0****Total Revenue**

1,727,939

4,996,308

2,835,000

0

**Total Expense**

3,604,840

1,917,914

2,002,000

0

**Total Net Cost**

-1,876,901

3,078,394

833,000

0

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

266,246

700,000

0

**INTERGOVERNMENTAL REVENUE****669,024****266,246****700,000****0**Expenditure Account

525025 Prof &amp; Spec Serv-Transcripts

0

635

0

0

525030 Prof &amp; Spec Svs Other

1,314,643

1,090,490

1,500,000

0

526020 Prof &amp; Spec Serv-State Prison

675,897

509,048

700,000

0

**SERVICES & SUPPLIES****1,990,540****1,600,173****2,200,000****0****Total Revenue**

669,024

266,246

700,000

0

**Total Expense**

1,990,540

1,600,173

2,200,000

0

**Total Net Cost**

-1,321,516

-1,333,927

-1,500,000

0

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	8,523	13,000	0
524000	Office Expense	276	838	2,500	0
525020	Prof & Spec Svs Data Pro	0	0	250	0
530005	Special Dept Expense	0	1,161	1,198	0
531040	Travel Out of Cnty Misc	0	0	250	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>15,666</b>	<b>10,522</b>	<b>17,198</b>	<b>0</b>
	<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Expense</b>	<b>15,666</b>	<b>10,522</b>	<b>17,198</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>-15,666</b>	<b>-10,522</b>	<b>-17,198</b>	<b>0</b>

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	0
533145	Cont to ST GC77201.1(B2)	1,075,276	806,457	1,075,276	0
533165	Court Facilities Payment	551,066	412,841	550,454	0
	<b>OTHER CHARGES</b>	<b>2,477,220</b>	<b>1,867,005</b>	<b>2,375,730</b>	<b>0</b>
	<b>Total Revenue</b>	0	0	0	0
	<b>Total Expense</b>	2,477,220	1,867,005	2,375,730	0
	<b>Total Net Cost</b>	-2,477,220	-1,867,005	-2,375,730	0

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 &amp; Spec Serv-Transcripts

72,519

49,148

50,000

0

525030 Prof &amp; Spec Svs Other

435

0

0

0

SERVICES &amp; SUPPLIES

72,954

49,148

50,000

0

552000 Intrafund Transfer

87

0

0

0

INTRA-FUND TRANSFERS

87

0

0

0

Total Revenue

0

0

0

0

Total Expense

73,041

49,148

50,000

0

Total Net Cost

-73,041

-49,148

-50,000

0

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

2017201820192019Revenue Account

422000 Other Court Fines

561,706

409,303

500,000

0

**FINES, FORFEITURES&PENALTIES****561,706****409,303****500,000****0**

430000 Interest Pooled Money

30,787

26,556

30,000

0

**REV FROM USE OF MONEY&PROP****30,787****26,556****30,000****0**Expenditure Account

520000 Maint-Struc, Improve, Grounds

13,271

29

0

0

**SERVICES & SUPPLIES****13,271****29****0****0**

550000 Structures &amp; 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

435,859

530,000

0

**Total Expense**

2,124,926

591,184

0

0

**Total Net Cost**

-1,532,433

-155,325

530,000

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

1059 CONTR.TO OTHERS - PUB. PROT

2017201820192019Expenditure Account

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

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>
<b>Revenue Account</b>					
430000	Interest Pooled Money	1,645	189	200	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>1,645</b>	<b>189</b>	<b>200</b>	<b>0</b>
484080	Impact Fees	33,164	25,133	30,000	0
	<b>CHARGES FOR SERVICES</b>	<b>33,164</b>	<b>25,133</b>	<b>30,000</b>	<b>0</b>
<b>Expenditure Account</b>					
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>CAPITAL ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
552085	Transfers Out	438,000	0	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>438,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>		34,809	25,322	30,200	0
<b>Total Expense</b>		438,000	0	0	0
<b>Total Net Cost</b>		-403,191	25,322	30,200	0



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
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>15,766,472</b>	<b>11,770,529</b>	<b>0</b>	<b>0</b>

Expenditure Account

530005	Special Dept Expense	7,812	282,120	0	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>7,812</b>	<b>282,120</b>	<b>0</b>	<b>0</b>
549000	Equipment	36,808	646,671	0	0
550020	Construction	16,508,001	13,317,923	0	0
	<b>CAPITAL ASSETS</b>	<b>16,544,809</b>	<b>13,964,594</b>	<b>0</b>	<b>0</b>
552080	Transfers In	-2,111,655	0	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>-2,111,655</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	15,766,472	11,770,529	0	0
	<b>Total Expense</b>	14,440,966	14,246,714	0	0
	<b>Total Net Cost</b>	1,325,506	-2,476,185	0	0

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 &amp; 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

0

**INTERGOVERNMENTAL REVENUE****504,981****500,712****516,000****0**Expenditure Account

530005 Special Dept Expense

34,074

41,167

75,000

0

530080 Special Dept Exp - Other

62,540

0

0

0

**SERVICES & SUPPLIES****96,614****41,167****75,000****0**

552085 Transfers Out

0

145,707

151,465

0

**OTHER FINANCING SOURCES****0****145,707****151,465****0****INTRA-FUND TRANSFERS****0****0****0****0****Total Revenue**

504,981

500,712

516,000

0

**Total Expense**

96,614

186,874

226,465

0

**Total Net Cost**

408,367

313,838

289,535

0

03 PUBLIC WAYS &amp; 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	163	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>176</b>	<b>163</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	176	163	0	0
	<b>Total Expense</b>	0	0	0	0
	<b>Total Net Cost</b>	176	163	0	0

03 PUBLIC WAYS &amp; 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	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>

Revenue Account

431000	Rents & Concess-Land & Bldgs	389	657	0	0
431010	Rents & Concessions-Other	14,817	11,700	10,000	0
431020	Rents & Concessions - Other	847,131	844,002	850,000	0
<b>REV FROM USE OF MONEY&amp;PROP</b>		<b>862,337</b>	<b>856,359</b>	<b>860,000</b>	<b>0</b>
484110	Utilities Reimbursement	158,279	170,662	165,000	0
<b>MISCELLANEOUS REVENUES</b>		<b>158,279</b>	<b>170,662</b>	<b>165,000</b>	<b>0</b>

Expenditure Account

514000	Communications - Phone Charges	3,750	2,996	3,750	0
514015	Communications-CellPhone/Pager	0	57	0	0
520000	Maint-Struc, Improve, Grounds	4,936	1,290	10,000	0
524000	Office Expense	4,282	1,917	2,500	0
525010	Professional & Special Service	536,332	450,109	550,000	0
530005	Special Dept Expense	199,864	194,576	175,000	0
532000	Utilities	270,343	265,591	270,000	0
<b>SERVICES &amp; SUPPLIES</b>		<b>1,019,507</b>	<b>916,536</b>	<b>1,011,250</b>	<b>0</b>
550000	Structures & Improvements	0	826	0	0
<b>CAPITAL ASSETS</b>		<b>0</b>	<b>826</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>		1,020,616	1,027,021	1,025,000	0
<b>Total Expense</b>		1,019,507	917,362	1,011,250	0
<b>Total Net Cost</b>		1,109	109,659	13,750	0

03 PUBLIC WAYS &amp; 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 &amp; FACILITIE GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1548	FISH & GAME	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>

**Revenue Account**

422005	Fish & Game Fines	3,208	15,979	10,000	0
	<b>FINES, FORFEITURES&amp;PENALTIES</b>	<b>3,208</b>	<b>15,979</b>	<b>10,000</b>	<b>0</b>
430000	Interest Pooled Money	409	472	400	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>409</b>	<b>472</b>	<b>400</b>	<b>0</b>
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Expenditure Account**

524000	Office Expense	478	96	250	0
530005	Special Dept Expense	0	8,244	11,000	0
531000	Travel-In Cnty Private Car	0	0	1,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>478</b>	<b>8,340</b>	<b>12,250</b>	<b>0</b>
	<b>Total Revenue</b>	3,617	16,451	10,400	0
	<b>Total Expense</b>	478	8,340	12,250	0
	<b>Total Net Cost</b>	3,139	8,111	-1,850	0

03 PUBLIC WAYS &amp; FACILITIE GOVERNMENTAL FUNDS

032 PUBLIC WAYS BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1000 GENERAL FUND

1060 CONTRIB.TO OTHERS-PUBWAYS&amp;F

Actual  
2017Actual  
2018Recommended  
2019Adopted  
2019Expenditure Account

546015 Contrib to Film Commission

35,000

0

35,000

0

546105 Contribution to Others

1,770

0

2,000

0

**OTHER CHARGES****36,770****0****37,000****0****Total Revenue**

0

0

0

0

**Total Expense**

36,770

0

37,000

0

**Total Net Cost**

-36,770

0

-37,000

0



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

2017201820192019Revenue Account

430000 Interest Pooled Money

16,065

43,770

0

0

**REV FROM USE OF MONEY&PROP****16,065****43,770****0****0**

479020 LHA-Enrollee Pmt &amp; Rev Sharing

6,329,232

2,288,896

0

0

**MISCELLANEOUS REVENUES****6,329,232****2,288,896****0****0**Expenditure Account

525010 Professional &amp; Special Service

163,321

221,494

0

0

**SERVICES & SUPPLIES****163,321****221,494****0****0****Total Revenue**

6,345,297

2,332,666

0

0

**Total Expense**

163,321

221,494

0

0

**Total Net Cost**

6,181,976

2,111,172

0

0

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	2,534	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>2,732</b>	<b>2,534</b>	<b>0</b>	<b>0</b>
494005	Loan Repayments	305	1,150	0	0
	<b>CHARGES FOR SERVICES</b>	<b>305</b>	<b>1,150</b>	<b>0</b>	<b>0</b>

Expenditure Account

	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	<b>Total Revenue</b>	3,037	3,684	0	0
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	<b>Total Expense</b>	0	0	0	0
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	<b>Total Net Cost</b>	3,037	3,684	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 &amp; Reimbursements

1,477

364

0

0

493000 Reimb For Services Provided

136,106

110,625

122,400

0

**CHARGES FOR SERVICES****137,583****110,989****122,400****0**Expenditure Account

525010 Professional &amp; Special Service

1,572,507

1,356,718

1,664,368

0

**SERVICES & SUPPLIES****1,572,507****1,356,718****1,664,368****0**

552155 Intrafund-Security Services

-1,295,025

-1,156,323

-1,541,968

0

**INTRA-FUND TRANSFERS****-1,295,025****-1,156,323****-1,541,968****0****Total Revenue**

137,583

110,989

122,400

0

**Total Expense**

277,482

200,395

122,400

0

**Total Net Cost**

-139,899

-89,406

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>
<b>Revenue Account</b>					
491020	Contrib Frm Other Agency	0	17	0	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>17</b>	<b>0</b>	<b>0</b>
456040	Federal Aid	0	24,265	0	0
	<b>FEDERAL REVENUES</b>	<b>0</b>	<b>24,265</b>	<b>0</b>	<b>0</b>
491045	Other Refunds & Reimbursements	4,226	14,353	1,000	0
493000	Reimb For Services Provided	112,379	32,952	139,620	0
	<b>CHARGES FOR SERVICES</b>	<b>116,605</b>	<b>47,305</b>	<b>140,620</b>	<b>0</b>
<b>Expenditure Account</b>					
501000	Permanent Salaries	398,043	401,173	441,698	0
501115	Extra Help	22,530	0	20,222	0
501130	Bilingual Pay	224	976	2,080	0
501135	Overtime	1,444	97	0	0
501145	Redemption of Benefits	4,986	0	3,994	0
501150	Social Security-Medicare	6,020	5,664	6,786	0
502000	County Contr Retirement	68,540	66,661	88,711	0
502005	Ins-Workers Comp	7,244	5,745	2,756	0
502010	Ins-Unemployment	1,806	1,536	1,562	0
502015	Group Insurance	62,845	61,636	65,981	0
502020	Ins Dental/Vision	1,191	1,114	1,187	0
502040	Retirement-Pension Bond	24,608	23,250	15,119	0
502045	Retirement-Health Plan	30,007	31,856	27,666	0
	<b>SALARIES &amp; BENEFITS</b>	<b>629,488</b>	<b>599,708</b>	<b>677,762</b>	<b>0</b>
514000	Communications - Phone Charges	2,506	2,294	2,500	0
514015	Communications-CellPhone/Pager	846	978	1,000	0
514020	Communications - Services	1,385	711	700	0
517055	Insurance Liability	2,860	2,779	1,134	0
524000	Office Expense	13,296	8,208	7,000	0
524002	Cal Card Charges	0	1,492	0	0
525010	Professional & Special Service	29,729	25,125	50,000	0
525020	Prof & Spec Svs Data Pro	5,184	5,620	5,036	0
526000	Publ & Legal Notices	683	328	2,000	0
530005	Special Dept Expense	34,657	61,597	70,000	0
531005	Travel-In Cnty County Car	2,443	1,781	2,550	0
531040	Travel Out of Cnty Misc	1,607	974	5,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>95,196</b>	<b>111,887</b>	<b>146,920</b>	<b>0</b>
	<b>CAPITAL ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
552085	Transfers Out	3,750	0	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>3,750</b>	<b>0</b>	<b>0</b>	<b>0</b>
552000	Intrafund Transfer	2,013	217	2,500	0
552020	Intrafund Maintenance	63	285	1,500	0
	<b>INTRA-FUND TRANSFERS</b>	<b>2,076</b>	<b>502</b>	<b>4,000</b>	<b>0</b>
<b>Total Revenue</b>		116,605	71,587	140,620	0
<b>Total Expense</b>		730,510	712,097	828,682	0
<b>Total Net Cost</b>		-613,905	-640,510	-688,062	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

1062 CONT TO OTHERS PUBLIC ASSIST

2017201820192019Expenditure Account

551090 St/Fed Child Sup Auto Penalty

90,000

67,500

90,000

0

**INTRA-FUND TRANSFERS****90,000****67,500****90,000****0****Total Revenue**

0

0

0

0

**Total Expense**

90,000

67,500

90,000

0

**Total Net Cost**

-90,000

-67,500

-90,000

0

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

1,157

2,000

0

**REV FROM USE OF MONEY&PROP****1,089****1,157****2,000****0**

446010 State Aid - Other

59,858

58,882

50,000

0

**INTERGOVERNMENTAL REVENUE****59,858****58,882****50,000****0**

456010 Federal Aid-Incentives

0

207

0

0

456040 Federal Aid

77,090

53,274

45,000

0

**FEDERAL REVENUES****77,090****53,481****45,000****0**

491056 Overhead Charge Refund

10,380

0

0

0

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

525010 Professional &amp; Special Service

56,978

31,469

100,000

0

525070 Overhead Reimbursement

0

48,067

6,096

0

531040 Travel Out of Cnty Misc

9,282

1,367

5,000

0

**SERVICES & SUPPLIES****66,260****80,903****111,096****0****Total Revenue**

148,417

113,520

97,000

0

**Total Expense**

66,260

80,903

111,096

0

**Total Net Cost**

82,157

32,617

-14,096

0



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	32	60	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>54</b>	<b>32</b>	<b>60</b>	<b>0</b>
491045	Other Refunds & Reimbursements	542	800	0	0
494010	Secondary Loan Repayments	17,140	17,183	17,076	0
494030	Loan Repay(1535)98-STBG-1246	3,635	3,480	3,705	0
494031	Loan Repay (1590) 92-STBG-573	3,300	11,997	4,040	0
494033	Loan Repay (1616) 93-STBG-764	7,921	2,970	3,199	0
494034	Loan Repay (1618) 94-STBG-779	1,445	1,340	2,688	0
494035	Loan Repay (1707) 02-STBG-1704	8,297	9,200	8,787	0
494036	Loan Repay (1746) 04-STBG-1975	5,966	6,229	6,342	0
494037	Loan Repay (1771) 06-STBG-2506	5,515	3,682	5,946	0
494038	Loan Repay(1819) 09-STBG-6397	2,420	1,797	1,965	0
494039	Loan Repay(1818) 09-STBG-6396	3,003	2,522	1,300	0
494041	Loan Repay (1822) 09-STBG-6400	1,125	1,188	1,350	0
	<b>CHARGES FOR SERVICES</b>	<b>60,309</b>	<b>62,388</b>	<b>56,398</b>	<b>0</b>
494043	Loan Repay (1681) 00-HOME-0439	200	0	0	0
	<b>MISCELLANEOUS REVENUES</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>0</b>

Expenditure Account

525271	Prof Svcs-General Admin	10,855	10,711	9,598	0
525272	Prof Svcs-Prog Prjct Activity	49,688	36,433	46,860	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>60,543</b>	<b>47,144</b>	<b>56,458</b>	<b>0</b>
	<b>Total Revenue</b>	60,563	62,420	56,458	0
	<b>Total Expense</b>	60,543	47,144	56,458	0
	<b>Total Net Cost</b>	20	15,276	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

0

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

456040 Federal Aid

59,214

10,702

73,000

0

**FEDERAL REVENUES****59,214****10,702****73,000****0**Expenditure Account

524000 Office Expense

213

362

2,000

0

525010 Professional &amp; Special Service

0

39,587

50,000

0

525271 Prof Svcs-General Admin

64,698

10,675

31,000

0

531040 Travel Out of Cnty Misc

284

887

7,500

0

**SERVICES & SUPPLIES****65,195****51,511****90,500****0****Total Revenue**

59,214

28,202

90,500

0

**Total Expense**

65,195

51,511

90,500

0

**Total Net Cost**

-5,981

-23,309

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 &amp; Reimbursements

0

2,648

0

0

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

494043 Loan Repay (1681) 00-HOME-0439

2,400

4,700

2,400

0

494046 Loan Repay (1794) 08-HOME-4708

200

500

200

0

**MISCELLANEOUS REVENUES****2,600****5,200****2,600****0**Expenditure Account

525271 Prof Svcs-General Admin

300

129

260

0

525272 Prof Svcs-Prog Prjct Activity

5,040

6,961

2,340

0

**SERVICES & SUPPLIES****5,340****7,090****2,600****0****Total Revenue**

2,600

7,848

2,600

0

**Total Expense**

5,340

7,090

2,600

0

**Total Net Cost**

-2,740

758

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

1,513

1,500

0

**REV FROM USE OF MONEY&PROP****1,584****1,513****1,500****0**

484000 LAFCO Fees

0

166

0

0

484080 Impact Fees

9,937

6,780

9,500

0

**CHARGES FOR SERVICES****9,937****6,946****9,500****0****Total Revenue**

11,521

8,459

11,000

0

**Total Expense**

0

0

0

0

**Total Net Cost**

11,521

8,459

11,000

0

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

746

700

0

**REV FROM USE OF MONEY&PROP****782****746****700****0**

484080 Impact Fees

4,820

2,774

4,000

0

**CHARGES FOR SERVICES****4,820****2,774****4,000****0****Total Revenue**

5,602

3,520

4,700

0

**Total Expense**

0

0

0

0

**Total Net Cost**

5,602

3,520

4,700

0

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

160

175

0

**REV FROM USE OF MONEY&PROP****224****160****175****0**

484040 Phone System Replacement Chrgs

387

-387

0

0

484080 Impact Fees

1,715

1,998

1,600

0

**CHARGES FOR SERVICES****2,102****1,611****1,600****0**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

1,771

1,775

0

**Total Expense**

5,477

5,478

0

0

**Total Net Cost**

-3,151

-3,707

1,775

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1758 PARKS &amp; RECREATION IMPAC

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

430000 Interest Pooled Money

626

594

700

0

**REV FROM USE OF MONEY&PROP****626****594****700****0**

484080 Impact Fees

2,874

1,361

2,000

0

**CHARGES FOR SERVICES****2,874****1,361****2,000****0****Total Revenue**

3,500

1,955

2,700

0

**Total Expense**

0

0

0

0

**Total Net Cost**

3,500

1,955

2,700

0



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

6,012

7,000

0

**REV FROM USE OF MONEY&PROP****6,288****6,012****7,000****0**

484080 Impact Fees

40,627

28,426

35,000

0

**CHARGES FOR SERVICES****40,627****28,426****35,000****0****Total Revenue**

46,915

34,438

42,000

0

**Total Expense**

0

0

0

0

**Total Net Cost**

46,915

34,438

42,000

0

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

49

30

0

**REV FROM USE OF MONEY&PROP****3,261****49****30****0**

484080 Impact Fees

7,367

5,119

5,000

0

**CHARGES FOR SERVICES****7,367****5,119****5,000****0**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

5,168

5,030

0

**Total Expense**

873,000

0

0

0

**Total Net Cost**

-862,372

5,168

5,030

0

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

3,158

3,500

0

**REV FROM USE OF MONEY&PROP****3,298****3,158****3,500****0**

484080 Impact Fees

20,063

15,717

16,000

0

**CHARGES FOR SERVICES****20,063****15,717****16,000****0****Total Revenue**

23,361

18,875

19,500

0

**Total Expense**

0

0

0

0

**Total Net Cost**

23,361

18,875

19,500

0

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

338

0

0

**REV FROM USE OF MONEY&PROP****365****338****0****0****Total Revenue**

365

338

0

0

**Total Expense**

0

0

0

0

**Total Net Cost**

365

338

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

0101 NON-GENERAL FUND

Actual  
2017Actual  
2018Recommended  
2019Adopted  
2019Revenue 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

0

**INTERGOVERNMENTAL REVENUE****11,882****0****479,277****0**Expenditure Account

525271 Prof Svcs-General Admin

6,212

0

47,927

0

525272 Prof Svcs-Prog Prjct Activity

0

0

431,350

0

**SERVICES & SUPPLIES****6,212****0****479,277****0****Total Revenue**

11,882

0

479,277

0

**Total Expense**

6,212

0

479,277

0

**Total Net Cost**

5,670

0

0

0

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

975

2,000

0

**REV FROM USE OF MONEY&PROP****346****975****2,000****0**

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

0

**MISCELLANEOUS REVENUES****249,992****131,205****426,000****0**Expenditure Account

525271 Prof Svcs-General Admin

19,125

10,759

42,800

0

525272 Prof Svcs-Prog Prjct Activity

320,250

1,910

385,200

0

531040 Travel Out of Cnty Misc

0

182

0

0

**SERVICES & SUPPLIES****339,375****12,851****428,000****0****Total Revenue**

252,086

132,180

428,000

0

**Total Expense**

339,375

12,851

428,000

0

**Total Net Cost**

-87,289

119,329

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  
2017Actual  
2018Recommended  
2019Adopted  
2019

0101 NON-GENERAL FUND

Revenue Account

446010 State Aid - Other

0

0

1,004,398

0

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

525272 Prof Svcs-Prog Prjct Activity

0

0

1,036,656

0

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

552080 Transfers In

0

0

-32,258

0

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

0

0

1,004,398

0

**Total Expense**

0

0

1,004,398

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

1856	12-CDBG-8394	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
<b>Revenue Account</b>					
446010	State Aid - Other	507,778	0	0	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>507,778</b>	<b>0</b>	<b>0</b>	<b>0</b>
491045	Other Refunds & Reimbursements	0	3	0	0
	<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>0</b>
<b>Expenditure Account</b>					
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
	<b>SERVICES &amp; SUPPLIES</b>	<b>228,533</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>CAPITAL ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>		507,778	3	0	0
<b>Total Expense</b>		228,533	0	0	0
<b>Total Net Cost</b>		279,245	3	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

0

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

494005 Loan Repayments

0

1,828

5,485

0

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

530005 Special Dept Expense

0

0

18,953

0

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

0

1,828

24,438

0

**Total Expense**

0

0

18,953

0

**Total Net Cost**

0

1,828

5,485

0

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&amp;PROP

0

0

0

0

446010 State Aid - Other

46,597

0

0

0

446100 State Aid

42,015

338,941

0

0

## INTERGOVERNMENTAL REVENUE

88,612

338,941

0

0

## CHARGES FOR SERVICES

0

0

0

0

Expenditure Account

525270 Prof Svcs-Activity Delivery

2,788

0

0

0

525271 Prof Svcs-General Admin

4,715

475

0

0

525272 Prof Svcs-Prog Prjct Activity

112,052

440,323

0

0

## SERVICES &amp; SUPPLIES

119,555

440,798

0

0

## Total Revenue

88,612

338,941

0

0

## Total Expense

119,555

440,798

0

0

## Total Net Cost

-30,943

-101,857

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

0

**CHARGES FOR SERVICES****12,590****13,639****12,590****0**Expenditure Account

525010 Professional &amp; Special Service

5,722

-5,722

10,453

0

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

12,590

13,639

12,590

0

**Total Expense**

5,722

-5,722

10,453

0

**Total Net Cost**

6,868

19,361

2,137

0

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 &amp; 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

0101 NON-GENERAL FUND

Actual  
2017Actual  
2018Recommended  
2019Adopted  
2019**Revenue Account**

446100 State Aid

0

539,864

294,837

0

**INTERGOVERNMENTAL REVENUE****0****539,864****294,837****0****Expenditure Account**

525271 Prof Svcs-General Admin

6,432

1,722

36,119

0

525272 Prof Svcs-Prog Prjct Activity

130,437

777,817

258,718

0

**SERVICES & SUPPLIES****136,869****779,539****294,837****0****Total Revenue**

0

539,864

294,837

0

**Total Expense**

136,869

779,539

294,837

0

**Total Net Cost**

-136,869

-239,675

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 &amp; 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  
0101 NON-GENERAL FUNDActual  
2017Actual  
2018Recommended  
2019Adopted  
2019Revenue Account

446010 State Aid - Other 125,632 -6,593 2,677,395 0

491020 Contrib Frm Other Agency 42 59 36,837 0

**INTERGOVERNMENTAL REVENUE 125,674 -6,534 2,714,232 0****CHARGES FOR SERVICES 0 0 0 0**Expenditure Account

525270 Prof Svcs-Activity Delivery 3,435 23,841 226,012 0

525271 Prof Svcs-General Admin 34,696 5,800 79,050 0

525272 Prof Svcs-Prog Prjct Activity 84,469 211,856 1,307,503 0

**SERVICES & SUPPLIES 122,600 241,497 1,612,565 0**

550020 Construction 0 665,172 3,040,734 0

**CAPITAL ASSETS 0 665,172 3,040,734 0**

552080 Transfers In -1,803,750 -576,836 0 0

**OTHER FINANCING SOURCES -1,803,750 -576,836 0 0****Total Revenue 125,674 -6,534 2,714,232 0****Total Expense -1,681,150 329,833 4,653,299 0****Total Net Cost 1,806,824 -336,367 -1,939,067 0**

**COUNTY OF IMPERIAL  
GOVERNMENTAL FUNDS  
BUDGET UNIT DETAIL**

**FOR THE FISCAL YEAR 2018 - 2019**

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1499	PROV FOR CONTINGENCIES	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
<b><u>Revenue Account</u></b>					
491045	Other Refunds & Reimbursements	0	26,871	0	0
	<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>26,871</b>	<b>0</b>	<b>0</b>
491095	Statutory Cancellations	0	1,173	0	0
	<b>MISCELLANEOUS REVENUES</b>	<b>0</b>	<b>1,173</b>	<b>0</b>	<b>0</b>
<b><u>Expenditure Account</u></b>					
552085	Transfers Out	136,857	0	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>136,857</b>	<b>0</b>	<b>0</b>	<b>0</b>
553000	Provision-Contingencies	31,173	100,000	1,000,000	0
	<b>APPROP FOR CONTINGENCIES</b>	<b>31,173</b>	<b>100,000</b>	<b>1,000,000</b>	<b>0</b>
<b>Total Revenue</b>		0	28,044	0	0
<b>Total Expense</b>		168,030	100,000	1,000,000	0
<b>Total Net Cost</b>		-168,030	-71,956	-1,000,000	0
<hr/>					
<b>Total CEO</b>	<b>Total Revenue</b>	36,639,756	30,986,466	18,315,916	0
	<b>Total Expense</b>	40,936,139	36,909,930	29,438,043	0
	<b>Total Net Cost</b>	-4,296,383	-5,923,464	-11,122,127	0

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>
<hr/>					
Revenue Account					
437005	State-Family Support Admin	1,881,133	1,449,852	1,966,467	0
	INTERGOVERNMENTAL REVENUE	1,881,133	1,449,852	1,966,467	0
450010	Fed Aid Fam Support Admin	3,651,610	2,814,418	3,817,259	0
	FEDERAL REVENUES	3,651,610	2,814,418	3,817,259	0
491045	Other Refunds & Reimbursements	1,342	1,522	0	0
	CHARGES FOR SERVICES	1,342	1,522	0	0
<hr/>					
Expenditure Account					
501000	Permanent Salaries	2,842,822	2,476,357	2,909,464	0
501115	Extra Help	74,558	54,824	110,000	0
501130	Bilingual Pay	14,313	11,805	13,000	0
501135	Overtime	37	55	0	0
501145	Redemption of Benefits	9,803	0	15,798	0
501150	Social Security-Medicare	39,852	34,093	42,657	0
502000	County Contr Retirement	490,839	432,014	609,139	0
502005	Ins-Workers Comp	115,626	79,918	47,133	0
502010	Ins-Unemployment	15,234	13,059	10,800	0
502015	Group Insurance	457,142	452,713	577,860	0
502020	Ins Dental/Vision	3,379	2,782	3,422	0
502040	Retirement-Pension Bond	172,580	145,574	99,586	0
502045	Retirement-Health Plan	209,656	199,465	182,239	0
502050	Ins - Voluntary Life	924	178	190	0
	SALARIES & BENEFITS	4,446,765	3,902,837	4,621,288	0
514000	Communications - Phone Charges	17,064	9,867	18,000	0
514015	Communications-CellPhone/Pager	6,209	5,166	5,317	0
514020	Communications - Services	2,142	56,136	3,000	0
516000	Household Expense	25,510	29,590	30,400	0
517055	Insurance Liability	24,125	23,628	7,842	0
522000	Memberships	9,810	10,064	12,500	0
524000	Office Expense	123,176	68,028	150,000	0
524002	Cal Card Charges	0	747	0	0
524040	Tuition Reimbursement	0	0	13,500	0
525010	Professional & Special Service	0	29,918	51,555	0
525020	Prof & Spec Svs Data Pro	171,462	152,065	161,392	0
525070	Overhead Reimbursement	110,888	89,226	98,937	0
528000	Rents & Leas-Sts-Imp-Grnds	393,269	337,661	400,695	0
531000	Travel-In Cnty Private Car	7,533	6,945	7,000	0
531005	Travel-In Cnty County Car	5,852	4,266	13,000	0
531040	Travel Out of Cnty Misc	27,063	24,345	30,000	0
532000	Utilities	44,904	40,199	42,000	0
	SERVICES & SUPPLIES	969,007	887,851	1,045,138	0
	CAPITAL ASSETS	0	0	0	0
552000	Intrafund Transfer	8,244	10,141	15,000	0
552020	Intrafund Maintenance	58,398	31,057	40,800	0
552145	Intrafund Utilities	861	555	2,000	0
552155	Intrafund-Security Services	50,808	49,725	59,500	0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

012 JUDICIAL BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1000 GENERAL FUND

1022 CHILD SUPPORT SERVICES

Actual  
2017Actual  
2018Recommended  
2019Adopted  
2019

## INTRA-FUND TRANSFERS

118,311

91,478

117,300

0

## Total Revenue

5,534,085

4,265,792

5,783,726

0

## Total Expense

5,534,083

4,882,166

5,783,726

0

## Total Net Cost

2

-616,374

0

0

## Total Child Support Services

## Total Revenue

5,534,085

4,265,792

5,783,726

0

## Total Expense

5,534,083

4,882,166

5,783,726

0

## Total Net Cost

2

-616,374

0

0

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>
<hr/>					
Revenue Account					
LICENSES, PERMITS		0	0	0	0
INTERGOVERNMENTAL REVENUE		0	0	0	0
491045	Other Refunds & Reimbursements	0	46	0	0
491220	Audio-Media Use Reimbursements	2,400	2,400	3,607	0
493000	Reimb For Services Provided	48,668	30,000	30,000	0
CHARGES FOR SERVICES		51,068	32,446	33,607	0
Expenditure Account					
501000	Permanent Salaries	190,081	171,437	205,154	0
501135	Overtime	195	516	100	0
501145	Redemption of Benefits	6,023	0	3,500	0
501150	Social Security-Medicare	2,900	2,553	3,027	0
502000	County Contr Retirement	35,058	30,629	43,644	0
502005	Ins-Workers Comp	2,976	2,819	1,243	0
502010	Ins-Unemployment	742	754	704	0
502015	Group Insurance	37,017	34,974	41,863	0
502020	Ins Dental/Vision	1,191	1,114	1,187	0
502040	Retirement-Pension Bond	12,320	10,383	7,022	0
502045	Retirement-Health Plan	15,024	14,220	12,850	0
502050	Ins - Voluntary Life	174	169	190	0
SALARIES & BENEFITS		303,701	269,568	320,484	0
514000	Communications - Phone Charges	820	787	1,000	0
514015	Communications-CellPhone/Pager	431	473	1,000	0
514020	Communications - Services	3,056	1,674	2,000	0
517055	Insurance Liability	1,175	1,364	512	0
522000	Memberships	575	875	875	0
524000	Office Expense	9,541	6,010	11,340	0
524002	Cal Card Charges	0	611	0	0
524040	Tuition Reimbursement	0	0	2,250	0
525010	Professional & Special Service	2,893	0	0	0
525020	Prof & Spec Svs Data Pro	9,701	7,483	8,652	0
525030	Prof & Spec Svs Other	24,878	29,512	39,037	0
526000	Publ & Legal Notices	3,481	1,876	3,000	0
530005	Special Dept Expense	44,609	10,016	0	0
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	0
531005	Travel-In Cnty County Car	81	0	0	0
531040	Travel Out of Cnty Misc	3,136	480	9,000	0
SERVICES & SUPPLIES		110,977	67,761	85,266	0
552000	Intrafund Transfer	-14,373	-14,308	-21,642	0
552020	Intrafund Maintenance	310	98	1,500	0
INTRA-FUND TRANSFERS		-14,063	-14,210	-20,142	0
<hr/>					
Total Revenue		51,068	32,446	33,607	0
Total Expense		400,615	323,119	385,608	0
Total Net Cost		-349,547	-290,673	-352,001	0

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

2017201820192019**Total Clerk of the Board****Total Revenue**

51,068

32,446

33,607

0

**Total Expense**

400,615

323,119

385,608

0

**Total Net Cost**

-349,547

-290,673

-352,001

0

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	3,464	4,000	0	
491045	Other Refunds & Reimbursements		0	53	0	0	
CHARGES FOR SERVICES			725	3,517	4,000	0	
Expenditure Account							
501000	Permanent Salaries		192,526	186,350	201,249	0	
501115	Extra Help		12,449	13,406	0	0	
501130	Bilingual Pay		522	488	520	0	
501135	Overtime		218	64	0	0	
501145	Redemption of Benefits		381	0	0	0	
501150	Social Security-Medicare		2,807	2,743	2,918	0	
502000	County Contr Retirement		31,166	30,008	39,893	0	
502005	Ins-Workers Comp		7,514	6,147	6,147	0	
502010	Ins-Unemployment		997	855	855	0	
502015	Group Insurance		39,834	42,150	46,787	0	
502040	Retirement-Pension Bond		11,867	10,924	6,888	0	
502045	Retirement-Health Plan		14,469	14,962	12,605	0	
SALARIES & BENEFITS			314,750	308,097	317,862	0	
514000	Communications - Phone Charges		12,427	9,077	5,389	0	
514015	Communications-CellPhone/Pager		860	177	825	0	
514020	Communications - Services		869	1,433	1,160	0	
517055	Insurance Liability		1,579	1,547	1,547	0	
519000	Maintenance-Equipment		0	0	1,600	0	
519055	Maint-Info Tech & Software		216	0	225	0	
520000	Maint-Struc, Improve, Grounds		39,189	39,189	39,973	0	
521000	Med-Dental & Lab Supplies		535	0	1,500	0	
524000	Office Expense		14,449	9,855	13,850	0	
524005	Subscription		159	172	175	0	
525010	Professional & Special Service		0	0	7,650	0	
525020	Prof & Spec Svs Data Pro		2,333	1,023	2,168	0	
529000	Small Tools & Instruments		196	142	3,000	0	
530005	Special Dept Expense		13,223	1,223	4,250	0	
531005	Travel-In Cnty County Car		20,087	18,092	22,000	0	
531040	Travel Out of Cnty Misc		386	67	1,700	0	
SERVICES & SUPPLIES			106,508	81,997	107,012	0	
552000	Intrafund Transfer		44	106	500	0	
552020	Intrafund Maintenance		0	0	129	0	
INTRA-FUND TRANSFERS			44	106	629	0	
Total Revenue			725	3,517	4,000	0	
Total Expense			421,302	390,200	425,503	0	
Total Net Cost			-420,577	-386,683	-421,503	0	
Total Cooperative Extension			Total Revenue	725	3,517	4,000	0
			Total Expense	421,302	390,200	425,503	0
			Total Net Cost	-420,577	-386,683	-421,503	0

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	95,139	100,000	0
	<b>CHARGES FOR SERVICES</b>	<b>128,158</b>	<b>95,139</b>	<b>100,000</b>	<b>0</b>

Expenditure Account

519000	Maintenance-Equipment	726	729	1,500	0
530005	Special Dept Expense	40,737	30,313	35,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>41,463</b>	<b>31,042</b>	<b>36,500</b>	<b>0</b>
	<b>CAPITAL ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
552085	Transfers Out	0	0	54,650	0
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>54,650</b>	<b>0</b>
552075	Budgetary Transfers	0	0	-54,650	0
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>-54,650</b>	<b>0</b>

<b>Total Revenue</b>	128,158	95,139	100,000	0
<b>Total Expense</b>	41,463	31,042	36,500	0
<b>Total Net Cost</b>	86,695	64,097	63,500	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
1038	COUNTY CLERK AND RECORDER	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>

Revenue Account

437000	State Public Asst Admin	0	112	0	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>112</b>	<b>0</b>	<b>0</b>
473000	Recording Fees	752,583	661,499	700,000	0
473010	Real Estate Fraud Adm Fees	16,067	13,022	15,000	0
473015	Bldg Home & Job Act Adm Fee	0	65,483	100,000	0
491045	Other Refunds & Reimbursements	0	1,438	1,000	0
	<b>CHARGES FOR SERVICES</b>	<b>768,650</b>	<b>741,442</b>	<b>816,000</b>	<b>0</b>

Expenditure Account

501000	Permanent Salaries	470,813	424,192	505,253	0
501115	Extra Help	27,506	26,445	24,000	0
501130	Bilingual Pay	2,518	2,232	3,640	0
501135	Overtime	17	245	0	0
501145	Redemption of Benefits	1,644	0	0	0
501150	Social Security-Medicare	7,134	6,471	7,727	0
502000	County Contr Retirement	77,986	69,485	98,998	0
502005	Ins-Workers Comp	36,838	34,049	14,032	0
502010	Ins-Unemployment	2,235	1,915	1,845	0
502015	Group Insurance	92,825	85,272	108,309	0
502020	Ins Dental/Vision	1,466	1,147	1,222	0
502040	Retirement-Pension Bond	29,349	25,069	17,294	0
502045	Retirement-Health Plan	35,785	34,327	31,647	0
	<b>SALARIES &amp; BENEFITS</b>	<b>786,116</b>	<b>710,849</b>	<b>813,967</b>	<b>0</b>
514000	Communications - Phone Charges	3,025	2,900	3,100	0
514020	Communications - Services	1,931	1,033	750	0
517055	Insurance Liability	3,539	3,465	1,340	0
519000	Maintenance-Equipment	827	1,903	7,500	0
522000	Memberships	1,377	1,278	1,700	0
524000	Office Expense	25,940	20,617	21,250	0
525020	Prof & Spec Svs Data Pro	21,460	17,084	18,931	0
530005	Special Dept Expense	26,485	76,368	30,000	0
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	0
531040	Travel Out of Cnty Misc	5,426	10,596	12,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>96,610</b>	<b>141,844</b>	<b>103,171</b>	<b>0</b>
552080	Transfers In	0	0	-54,650	0
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>-54,650</b>	<b>0</b>
552000	Intrafund Transfer	-1,251	-1,758	0	0
552020	Intrafund Maintenance	591	225	0	0
	<b>INTRA-FUND TRANSFERS</b>	<b>-660</b>	<b>-1,533</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	768,650	741,554	816,000	0
	<b>Total Expense</b>	882,066	851,160	862,488	0
	<b>Total Net Cost</b>	-113,416	-109,606	-46,488	0

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	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>

Revenue Account

430000	Interest Pooled Money	221	261	200	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>221</b>	<b>261</b>	<b>200</b>	<b>0</b>
473000	Recording Fees	28,536	23,879	28,000	0
	<b>CHARGES FOR SERVICES</b>	<b>28,536</b>	<b>23,879</b>	<b>28,000</b>	<b>0</b>

Expenditure Account

525010	Professional & Special Service	0	3,028	5,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>3,028</b>	<b>5,000</b>	<b>0</b>

<b>Total Revenue</b>	28,757	24,140	28,200	0
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<b>Total Expense</b>	0	3,028	5,000	0
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<b>Total Net Cost</b>	28,757	21,112	23,200	0
-----------------------	--------	--------	--------	---

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

23,895

25,000

0

## CHARGES FOR SERVICES

28,552

23,895

25,000

0

Expenditure Account

## SERVICES &amp; SUPPLIES

0

0

0

0

Total Revenue

28,552

23,895

25,000

0

Total Expense

0

0

0

0

Total Net Cost

28,552

23,895

25,000

0

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1647 VITAL &amp; HEALTH STATISTICS

0101 NON-GENERAL FUND

Actual

Actual

Recommended

Adopted

2017201820192019Revenue Account

473000 Recording Fees 27,015 28,913 25,000 0

476000 Behavioral Health Services 97 -97 0 0

**CHARGES FOR SERVICES 27,112 28,816 25,000 0**Expenditure Account

519000 Maintenance-Equipment 1,195 729 500 0

524000 Office Expense 0 0 1,000 0

525010 Professional &amp; Special Service 17 0 0 0

530005 Special Dept Expense 42,527 28,551 30,000 0

**SERVICES & SUPPLIES 43,739 29,280 31,500 0**

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 28,816 25,000 0****Total Expense 43,739 29,058 31,500 0****Total Net Cost -16,627 -242 -6,500 0****Total County Clerk Recorder Total Revenue 981,229 913,544 994,200 0****Total Expense 967,268 914,288 935,488 0****Total Net Cost 13,961 -744 58,712 0**

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
<hr/>					
Revenue Account					
446230	Reimburse State Prison Expense	145,064	70,865	75,000	0
INTERGOVERNMENTAL REVENUE		145,064	70,865	75,000	0
464000	Legal Services	40,285	19,270	25,000	0
491045	Other Refunds & Reimbursements	163,825	202,997	175,000	0
493000	Reimb For Services Provided	30,082	16,875	24,800	0
CHARGES FOR SERVICES		234,192	239,142	224,800	0
<hr/>					
Expenditure Account					
501000	Permanent Salaries	1,294,536	1,058,500	1,225,269	0
501115	Extra Help	19,425	19,670	21,814	0
501135	Overtime	5	28	0	0
501145	Redemption of Benefits	13,623	0	11,000	0
501150	Social Security-Medicare	19,053	15,430	18,242	0
502000	County Contr Retirement	204,277	162,603	233,673	0
502005	Ins-Workers Comp	23,679	20,610	8,580	0
502010	Ins-Unemployment	5,872	5,483	4,864	0
502015	Group Insurance	135,962	126,923	145,718	0
502020	Ins Dental/Vision	2,244	2,097	2,235	0
502040	Retirement-Pension Bond	79,387	61,186	41,939	0
502045	Retirement-Health Plan	96,788	83,780	76,747	0
SALARIES & BENEFITS		1,894,851	1,556,310	1,790,081	0
514000	Communications - Phone Charges	4,246	3,987	4,300	0
514015	Communications-CellPhone/Pager	3,597	3,053	4,000	0
514020	Communications - Services	2,795	1,801	2,500	0
517055	Insurance Liability	9,348	9,919	3,532	0
522000	Memberships	11,089	10,599	11,000	0
524000	Office Expense	48,291	48,232	43,500	0
524002	Cal Card Charges	432	739	0	0
525010	Professional & Special Service	575,315	973,855	637,000	0
525020	Prof & Spec Svs Data Pro	18,899	16,698	19,328	0
525030	Prof & Spec Svs Other	0	320,161	396,000	0
530000	Spec Dept Exp-Training	1,410	190	500	0
530005	Special Dept Expense	423,664	0	0	0
531000	Travel-In Cnty Private Car	7,174	6,619	7,000	0
531005	Travel-In Cnty County Car	106	24	100	0
531040	Travel Out of Cnty Misc	34,633	23,999	20,000	0
SERVICES & SUPPLIES		1,140,999	1,419,876	1,148,760	0
552000	Intrafund Transfer	7,490	1,629	2,800	0
552020	Intrafund Maintenance	2,094	1,844	5,000	0
552145	Intrafund Utilities	63	0	0	0
552215	Intrafund County Counsel	-722,890	-371,882	-500,000	0
INTRA-FUND TRANSFERS		-713,243	-368,409	-492,200	0
<hr/>					
Total Revenue		379,256	310,007	299,800	0
Total Expense		2,322,607	2,607,777	2,446,641	0
Total Net Cost		-1,943,351	-2,297,770	-2,146,841	0

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

310,007

299,800

0

**Total Expense**

2,322,607

2,607,777

2,446,641

0

**Total Net Cost**

-1,943,351

-2,297,770

-2,146,841

0

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>
<b>Revenue Account</b>					
446130	State Mandated Costs	7,177	10,705	5,000	0
446230	Reimburse State Prison Expense	632,274	335,197	600,000	0
446705	State Aid - Insurance Fraud	167,262	77,535	84,449	0
446759	Realign-Dist Attny & Pub Def.	61,498	44,123	50,000	0
<b>INTERGOVERNMENTAL REVENUE</b>		<b>868,211</b>	<b>467,560</b>	<b>739,449</b>	<b>0</b>
491045	Other Refunds & Reimbursements	27,876	25,051	5,000	0
493000	Reimb For Services Provided	242,138	241,347	220,000	0
<b>CHARGES FOR SERVICES</b>		<b>270,014</b>	<b>266,398</b>	<b>225,000</b>	<b>0</b>
<b>MISCELLANEOUS REVENUES</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Account</b>					
501000	Permanent Salaries	3,750,863	3,682,099	4,124,061	0
501110	Education Incentive	32,129	34,705	37,804	0
501115	Extra Help	37,415	70,319	58,369	0
501130	Bilingual Pay	3,532	2,628	4,160	0
501135	Overtime	55,820	65,874	60,000	0
501145	Redemption of Benefits	34,929	0	43,578	0
501150	Social Security-Medicare	53,639	53,653	62,184	0
502000	County Contr Retirement	715,727	697,443	942,411	0
502005	Ins-Workers Comp	216,572	115,584	53,116	0
502010	Ins-Unemployment	19,586	16,118	14,349	0
502015	Group Insurance	398,743	404,844	469,896	0
502020	Ins Dental/Vision	10,387	10,724	10,615	0
502040	Retirement-Pension Bond	221,046	203,126	141,159	0
502045	Retirement-Health Plan	282,109	291,904	258,317	0
502050	Ins - Voluntary Life	713	784	948	0
<b>SALARIES &amp; BENEFITS</b>		<b>5,833,210</b>	<b>5,649,805</b>	<b>6,280,967</b>	<b>0</b>
513015	Uniform Allowance	9,900	12,100	12,100	0
514000	Communications - Phone Charges	20,146	18,978	21,000	0
514020	Communications - Services	11,924	8,195	7,500	0
517055	Insurance Liability	3,263	30,400	10,902	0
518005	Witness Protection	-345	0	2,500	0
518015	Witness Expense	14,351	9,734	12,000	0
522000	Memberships	17,639	16,999	15,035	0
523000	Miscellaneous Expense	834	779	1,000	0
524000	Office Expense	94,295	75,116	70,000	0
524002	Cal Card Charges	0	1,546	0	0
524040	Tuition Reimbursement	4,500	2,434	2,500	0
525010	Professional & Special Service	117,085	112,925	90,000	0
525020	Prof & Spec Svs Data Pro	0	78,332	85,096	0
525090	Prof & Spec Serv-Audit	1,855	0	0	0
530005	Special Dept Expense	44,748	10,639	9,900	0
530050	Special Fund	1,500	590	2,500	0
531000	Travel-In Cnty Private Car	20,530	18,733	26,000	0
531005	Travel-In Cnty County Car	103,837	94,214	90,000	0
531040	Travel Out of Cnty Misc	94,604	52,153	66,940	0

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

2017201820192019**SERVICES & SUPPLIES****560,666****543,867****524,973****0**

549015 Firearms

16,379

0

0

0

**CAPITAL ASSETS****16,379****0****0****0**

552080 Transfers In

-33,378

-40,583

-54,000

0

552085 Transfers Out

33,895

284,300

0

0

552237 Transfer In-District Attorney

-244,642

-213,895

-300,316

0

**OTHER FINANCING SOURCES****-244,125****29,822****-354,316****0**

552000 Intrafund Transfer

5,729

11,268

14,123

0

552020 Intrafund Maintenance

3,557

3,972

14,000

0

552220 Intrafund District Attorney

-649,293

-464,770

-828,398

0

**INTRA-FUND TRANSFERS****-640,007****-449,530****-800,275****0****Total Revenue**

1,138,225

733,958

964,449

0

**Total Expense**

5,526,123

5,773,964

5,651,349

0

**Total Net Cost**

-4,387,898

-5,040,006

-4,686,900

0



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 &amp; 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

427,208

657,236

0

**FEDERAL REVENUES****514,396****427,208****657,236****0**

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

352,716

423,151

0

501130 Bilingual Pay

0

200

520

0

501135 Overtime

5,367

4,290

2,200

0

501145 Redemption of Benefits

3,990

0

2,044

0

501150 Social Security-Medicare

6,114

5,096

6,205

0

502000 County Contr Retirement

72,932

53,214

76,550

0

502005 Ins-Workers Comp

8,380

7,120

2,814

0

502010 Ins-Unemployment

2,089

1,904

1,595

0

502015 Group Insurance

32,992

33,183

41,532

0

502040 Retirement-Pension Bond

25,950

20,333

14,484

0

502045 Retirement-Health Plan

31,633

27,879

26,505

0

**SALARIES & BENEFITS****615,024****505,935****597,600****0**

517055 Insurance Liability

3,308

3,444

1,158

0

524000 Office Expense

17

280

0

0

525010 Professional &amp; Special Service

6,896

1,536

5,000

0

**SERVICES & SUPPLIES****10,221****5,260****6,158****0**

552000 Intrafund Transfer

-4,078

-8,283

0

0

**INTRA-FUND TRANSFERS****-4,078****-8,283****0****0****Total Revenue**

516,361

428,726

657,236

0

**Total Expense**

621,167

502,912

603,758

0

**Total Net Cost**

-104,806

-74,186

53,478

0

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

95,764

105,846

0

501110 Education Incentive

2,166

0

0

0

501135 Overtime

2,895

0

0

0

501150 Social Security-Medicare

2,014

1,358

1,535

0

502000 County Contr Retirement

24,910

12,554

17,729

0

502015 Group Insurance

18,068

13,744

15,251

0

502020 Ins Dental/Vision

692

0

0

0

502040 Retirement-Pension Bond

8,026

5,603

3,623

0

502045 Retirement-Health Plan

10,527

7,662

6,630

0

502050 Ins - Voluntary Life

110

0

0

0

**SALARIES & BENEFITS****207,576****136,685****150,614****0**

513015 Uniform Allowance

1,100

0

0

0

524000 Office Expense

59

0

0

0

530005 Special Dept Expense

2,108

0

2,200

0

531000 Travel-In Cnty Private Car

902

2,044

2,400

0

531005 Travel-In Cnty County Car

2,857

3,136

4,200

0

531040 Travel Out of Cnty Misc

200

0

1,000

0

**SERVICES & SUPPLIES****7,226****5,180****9,800****0**

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

142,450

160,414

0

**Total Net Cost**

-211,724

-141,865

-160,414

0

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 &amp; 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>
<b>Revenue Account</b>					
491130	Asset Forfeiture	109,888	-19,999	0	0
	<b>FINES, FORFEITURES&amp;PENALTIES</b>	<b>109,888</b>	<b>-19,999</b>	<b>0</b>	<b>0</b>
491095	Statutory Cancellations	120	0	0	0
	<b>MISCELLANEOUS REVENUES</b>	<b>120</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenditure Account</b>					
524000	Office Expense	1,663	5,090	10,000	0
530005	Special Dept Expense	6,675	71,912	15,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>8,338</b>	<b>77,002</b>	<b>25,000</b>	<b>0</b>
549015	Firearms	0	1,328	0	0
	<b>CAPITAL ASSETS</b>	<b>0</b>	<b>1,328</b>	<b>0</b>	<b>0</b>
552085	Transfers Out	0	8,408	20,000	0
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>8,408</b>	<b>20,000</b>	<b>0</b>
552000	Intrafund Transfer	0	3,717	0	0
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>3,717</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>		110,008	-19,999	0	0
<b>Total Expense</b>		8,338	90,455	45,000	0
<b>Total Net Cost</b>		101,670	-110,454	-45,000	0

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	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>78,008</b>	<b>71,812</b>	<b>70,284</b>	<b>0</b>
456040	Federal Aid	441,054	262,033	447,000	0
	<b>FEDERAL REVENUES</b>	<b>441,054</b>	<b>262,033</b>	<b>447,000</b>	<b>0</b>
493000	Reimb For Services Provided	43,039	17,258	30,000	0
	<b>CHARGES FOR SERVICES</b>	<b>43,039</b>	<b>17,258</b>	<b>30,000</b>	<b>0</b>

Expenditure Account

501000	Permanent Salaries	339,367	310,859	360,410	0
501110	Education Incentive	16,818	15,582	14,984	0
501135	Overtime	131,724	97,996	95,000	0
501145	Redemption of Benefits	3,209	0	3,460	0
501150	Social Security-Medicare	7,111	6,149	6,821	0
502000	County Contr Retirement	99,542	90,412	111,947	0
502005	Ins-Workers Comp	6,279	10,914	10,340	0
502010	Ins-Unemployment	1,398	1,789	1,806	0
502015	Group Insurance	42,387	35,403	45,290	0
502020	Ins Dental/Vision	2,995	2,614	2,786	0
502040	Retirement-Pension Bond	17,494	15,282	12,336	0
502045	Retirement-Health Plan	27,302	26,538	22,575	0
502050	Ins - Voluntary Life	190	178	379	0
	<b>SALARIES &amp; BENEFITS</b>	<b>695,816</b>	<b>613,716</b>	<b>688,134</b>	<b>0</b>
513015	Uniform Allowance	5,500	5,500	5,500	0
517055	Insurance Liability	2,214	3,237	1,312	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>7,714</b>	<b>8,737</b>	<b>6,812</b>	<b>0</b>
552080	Transfers In	-28,420	0	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>-28,420</b>	<b>0</b>	<b>0</b>	<b>0</b>
552000	Intrafund Transfer	-104,960	-33,744	-65,000	0
	<b>INTRA-FUND TRANSFERS</b>	<b>-104,960</b>	<b>-33,744</b>	<b>-65,000</b>	<b>0</b>
	<b>Total Revenue</b>	562,101	351,103	547,284	0
	<b>Total Expense</b>	570,150	588,709	629,946	0
	<b>Total Net Cost</b>	-8,049	-237,606	-82,662	0

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
	<b>FINES, FORFEITURES&amp;PENALTIES</b>	<b>11,516</b>	<b>8,833</b>	<b>0</b>	<b>0</b>
430000	Interest Pooled Money	694	370	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>694</b>	<b>370</b>	<b>0</b>	<b>0</b>
	<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Expenditure Account

524000	Office Expense	19,443	132	800	0
530005	Special Dept Expense	36,314	60,491	0	0
531040	Travel Out of Cnty Misc	3,632	0	0	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>59,389</b>	<b>60,623</b>	<b>800</b>	<b>0</b>
549015	Firearms	80	0	0	0
	<b>CAPITAL ASSETS</b>	<b>80</b>	<b>0</b>	<b>0</b>	<b>0</b>
552085	Transfers Out	20,676	0	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>20,676</b>	<b>0</b>	<b>0</b>	<b>0</b>
552000	Intrafund Transfer	3,703	0	0	0
	<b>INTRA-FUND TRANSFERS</b>	<b>3,703</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Revenue</b>	12,210	9,203	0	0
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<b>Total Expense</b>	83,848	60,623	800	0
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<b>Total Net Cost</b>	-71,638	-51,420	-800	0
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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	79,912	140,172	0
	<b>FEDERAL REVENUES</b>	<b>188,264</b>	<b>79,912</b>	<b>140,172</b>	<b>0</b>
491045	Other Refunds & Reimbursements	0	27	0	0
	<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>27</b>	<b>0</b>	<b>0</b>

Expenditure Account

501000	Permanent Salaries	103,862	57,494	64,788	0
501110	Education Incentive	2,930	2,869	3,219	0
501135	Overtime	1,134	1,928	3,000	0
501150	Social Security-Medicare	1,570	904	1,015	0
502000	County Contr Retirement	21,997	16,767	20,946	0
502015	Group Insurance	15,662	13,744	15,251	0
502020	Ins Dental/Vision	1,191	1,114	1,187	0
502040	Retirement-Pension Bond	5,304	2,834	2,218	0
502045	Retirement-Health Plan	7,486	4,923	4,058	0
	<b>SALARIES &amp; BENEFITS</b>	<b>161,136</b>	<b>102,577</b>	<b>115,682</b>	<b>0</b>
513015	Uniform Allowance	1,100	1,100	1,100	0
524000	Office Expense	2,273	1,753	5,340	0
525010	Professional & Special Service	31,754	24,953	12,713	0
531000	Travel-In Cnty Private Car	0	0	4,000	0
531005	Travel-In Cnty County Car	0	0	5,000	0
531040	Travel Out of Cnty Misc	349	815	0	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>35,476</b>	<b>28,621</b>	<b>28,153</b>	<b>0</b>
552080	Transfers In	-1,151	0	-3,000	0
552085	Transfers Out	0	7,478	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>-1,151</b>	<b>7,478</b>	<b>-3,000</b>	<b>0</b>
552000	Intrafund Transfer	0	-1,955	0	0
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>-1,955</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	188,264	79,939	140,172	0
	<b>Total Expense</b>	195,461	136,721	140,835	0
	<b>Total Net Cost</b>	-7,197	-56,782	-663	0

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	58,126	175,000	0
	<b>FEDERAL REVENUES</b>	<b>141,338</b>	<b>58,126</b>	<b>175,000</b>	<b>0</b>
491045	Other Refunds & Reimbursements	0	5	0	0
	<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>0</b>

Expenditure Account

501000	Permanent Salaries	53,149	66,538	74,432	0
501135	Overtime	178	0	0	0
501150	Social Security-Medicare	770	958	1,079	0
502000	County Contr Retirement	6,744	8,721	12,467	0
502015	Group Insurance	8,484	11,841	13,140	0
502020	Ins Dental/Vision	0	381	825	0
502040	Retirement-Pension Bond	3,153	3,889	2,548	0
502045	Retirement-Health Plan	3,853	5,328	4,662	0
	<b>SALARIES &amp; BENEFITS</b>	<b>76,331</b>	<b>97,656</b>	<b>109,153</b>	<b>0</b>
514000	Communications - Phone Charges	364	620	1,000	0
514015	Communications-CellPhone/Pager	783	802	900	0
514020	Communications - Services	199	138	500	0
524000	Office Expense	14,710	675	18,360	0
525010	Professional & Special Service	25,000	1,700	35,000	0
525020	Prof & Spec Svs Data Pro	425	352	1,176	0
531005	Travel-In Cnty County Car	1,096	2,226	2,800	0
531040	Travel Out of Cnty Misc	1,592	6,631	6,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>44,169</b>	<b>13,144</b>	<b>65,736</b>	<b>0</b>
549005	Equipment-Vehicles	21,272	0	0	0
	<b>CAPITAL ASSETS</b>	<b>21,272</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
552000	Intrafund Transfer	-181	0	0	0
	<b>INTRA-FUND TRANSFERS</b>	<b>-181</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	141,338	58,131	175,000	0
	<b>Total Expense</b>	141,591	110,800	174,889	0
	<b>Total Net Cost</b>	-253	-52,669	111	0

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
	<b>CHARGES FOR SERVICES</b>	<b>11,148</b>	<b>0</b>	<b>0</b>	<b>0</b>
491135	Contrib from Trusts	96,128	93,709	211,214	0
	<b>MISCELLANEOUS REVENUES</b>	<b>96,128</b>	<b>93,709</b>	<b>211,214</b>	<b>0</b>

Expenditure Account

501000	Permanent Salaries	50,039	41,148	74,313	0
501110	Education Incentive	2,499	3,486	3,714	0
501115	Extra Help	22,183	40,871	76,037	0
501135	Overtime	604	51	0	0
501145	Redemption of Benefits	1,769	0	0	0
501150	Social Security-Medicare	1,108	1,185	2,234	0
502000	County Contr Retirement	15,099	12,476	24,025	0
502015	Group Insurance	4,334	9,569	12,625	0
502020	Ins Dental/Vision	531	679	692	0
502040	Retirement-Pension Bond	2,651	2,112	2,544	0
502045	Retirement-Health Plan	4,146	3,654	4,655	0
502050	Ins - Voluntary Life	128	61	0	0
	<b>SALARIES &amp; BENEFITS</b>	<b>105,091</b>	<b>115,292</b>	<b>200,839</b>	<b>0</b>
513015	Uniform Allowance	1,100	1,100	1,100	0
524000	Office Expense	0	182	2,893	0
530005	Special Dept Expense	415	9,613	0	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>1,515</b>	<b>10,895</b>	<b>3,993</b>	<b>0</b>
	<b>CAPITAL ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
552080	Transfers In	-6,088	0	0	0
552085	Transfers Out	7,310	4,041	7,000	0
	<b>OTHER FINANCING SOURCES</b>	<b>1,222</b>	<b>4,041</b>	<b>7,000</b>	<b>0</b>
	<b>Total Revenue</b>	107,276	93,709	211,214	0
	<b>Total Expense</b>	107,828	130,228	211,832	0
	<b>Total Net Cost</b>	-552	-36,519	-618	0

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

0

**FEDERAL REVENUES****0****0****52,000****0**Expenditure Account

525010 Professional &amp; Special Service

0

0

148,000

0

525020 Prof &amp; Spec Svs Data Pro

0

0

10,000

0

530005 Special Dept Expense

0

0

150,000

0

**SERVICES & SUPPLIES****0****0****308,000****0**

552080 Transfers In

0

-284,300

0

0

**OTHER FINANCING SOURCES****0****-284,300****0****0****Total Revenue**

0

0

52,000

0

**Total Expense**

0

-284,300

308,000

0

**Total Net Cost**

0

284,300

-256,000

0

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

-39

0

0

**REV FROM USE OF MONEY&PROP****0****-39****0****0**

456040 Federal Aid

0

0

203,143

0

**FEDERAL REVENUES****0****0****203,143****0**Expenditure Account

501000 Permanent Salaries

0

23,286

66,232

0

501110 Education Incentive

0

1,103

3,312

0

501135 Overtime

0

3,297

10,947

0

501150 Social Security-Medicare

0

395

1,119

0

502000 County Contr Retirement

0

6,678

21,413

0

502015 Group Insurance

0

5,417

15,251

0

502040 Retirement-Pension Bond

0

1,126

2,267

0

502045 Retirement-Health Plan

0

1,968

4,149

0

**SALARIES & BENEFITS****0****43,270****124,690****0**

513015 Uniform Allowance

0

0

1,100

0

514015 Communications-CellPhone/Pager

0

0

1,300

0

524000 Office Expense

0

6,308

12,118

0

525010 Professional &amp; Special Service

0

15,165

56,626

0

525020 Prof &amp; Spec Svs Data Pro

0

241

2,000

0

531040 Travel Out of Cnty Misc

0

1,320

5,976

0

**SERVICES & SUPPLIES****0****23,034****79,120****0**

552000 Intrafund Transfer

0

-186

0

0

**INTRA-FUND TRANSFERS****0****-186****0****0****Total Revenue**

0

-39

203,143

0

**Total Expense**

0

66,118

203,810

0

**Total Net Cost**

0

-66,157

-667

0

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

84,821

100,000

0

**FINES, FORFEITURES&PENALTIES****117,783****84,821****100,000****0**Expenditure Account

514015 Communications-CellPhone/Pager

33,533

32,423

34,000

0

519000 Maintenance-Equipment

23,261

24,453

24,453

0

525020 Prof &amp; Spec Svs Data Pro

83,174

0

0

0

526015 IVECA

4,290

7,108

8,774

0

**SERVICES & SUPPLIES****144,258****63,984****67,227****0**

552080 Transfers In

-355

-550

0

0

**OTHER FINANCING SOURCES****-355****-550****0****0****Total Revenue**

117,783

84,821

100,000

0

**Total Expense**

143,903

63,434

67,227

0

**Total Net Cost**

-26,120

21,387

32,773

0

Oversight Department: <u>District Attorney</u>		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 ASSISTANC	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>					
446010	State Aid - Other	49,666	53,173	52,161	0
INTERGOVERNMENTAL REVENUE		49,666	53,173	52,161	0
456040	Federal Aid	56,939	273,466	259,353	0
FEDERAL REVENUES		56,939	273,466	259,353	0
491045	Other Refunds & Reimbursements	0	21	0	0
CHARGES FOR SERVICES		0	21	0	0
<u>Expenditure Account</u>					
501000	Permanent Salaries	117,758	113,615	123,682	0
501115	Extra Help	8,834	24,899	15,640	0
501130	Bilingual Pay	432	488	520	0
501135	Overtime	196	12	0	0
501145	Redemption of Benefits	196	0	750	0
501150	Social Security-Medicare	1,814	1,974	2,038	0
502000	County Contr Retirement	19,801	19,044	25,302	0
502005	Ins-Workers Comp	2,976	2,308	990	0
502010	Ins-Unemployment	632	509	469	0
502015	Group Insurance	26,548	27,953	31,019	0
502020	Ins Dental/Vision	2,415	2,237	2,409	0
502040	Retirement-Pension Bond	7,264	6,671	4,233	0
502045	Retirement-Health Plan	8,857	9,136	7,747	0
SALARIES & BENEFITS		197,723	208,846	214,799	0
514000	Communications - Phone Charges	1,915	907	1,500	0
514015	Communications-CellPhone/Pager	2,108	3,415	3,186	0
514020	Communications - Services	844	341	350	0
517055	Insurance Liability	1,001	920	341	0
520000	Maint-Struc, Improve, Grounds	1,440	10,048	1,200	0
522000	Memberships	0	0	155	0
524000	Office Expense	9,280	18,353	28,110	0
525020	Prof & Spec Svs Data Pro	4,292	4,404	5,608	0
525070	Overhead Reimbursement	9,536	7,284	9,294	0
527000	Rents & Leases Equipment	177	90	0	0
530005	Special Dept Expense	3,010	35,769	20,000	0
531005	Travel-In Cnty County Car	6,785	5,424	7,600	0
531040	Travel Out of Cnty Misc	2,157	8,331	3,000	0
532000	Utilities	1,028	828	1,000	0
SERVICES & SUPPLIES		43,573	96,114	81,344	0
CAPITAL ASSETS		0	0	0	0
552085	Transfers Out	0	21,855	13,700	0
OTHER FINANCING SOURCES		0	21,855	13,700	0
552000	Intrafund Transfer	-193	0	0	0
INTRA-FUND TRANSFERS		-193	0	0	0
<hr/>					
Total Revenue		106,605	326,660	311,514	0
Total Expense		241,103	326,815	309,843	0
Total Net Cost		-134,498	-155	1,671	0

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

2,146,797

3,362,012

0

**Total Expense**

7,854,171

7,710,315

8,507,703

0

**Total Net Cost**

-4,851,065

-5,563,518

-5,145,691

0



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	2017	2018	2019	2019

Revenue Account

401105	Prop Tax Current Secured	3,557,041	3,522,777	3,383,563	0
401110	Prop Tax Cur Unsecured	364,717	379,090	438,730	0
401130	Prop Taxes-Suppl Assmnt	37,639	28,426	50,000	0
401136	Property Tax Residual Dist.	35,056	40,348	33,928	0
	<b>CURRENT TAXES</b>	<b>3,994,453</b>	<b>3,970,641</b>	<b>3,906,221</b>	<b>0</b>
436005	State-Other In Lieu Pass Thru	23,518	27,233	12,000	0
439085	State Aid-Waste Tire	82,807	0	0	0
444000	State Aid-Homeowners	37,211	35,898	42,000	0
491005	Contrib From Other Cities	9,360	7,890	9,360	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>152,896</b>	<b>71,021</b>	<b>63,360</b>	<b>0</b>
456110	Federal - USDA	39,998	0	36,000	0
	<b>FEDERAL REVENUES</b>	<b>39,998</b>	<b>0</b>	<b>36,000</b>	<b>0</b>
473000	Recording Fees	0	288	0	0
491010	Contrib Frm General Fund	2,202,190	1,101,095	2,202,190	0
491045	Other Refunds & Reimbursements	112,043	95,539	100,000	0
493000	Reimb For Services Provided	921,459	287,922	879,198	0
493020	Reimb.Serv-Renewable Enery Prj	256,698	723,760	410,637	0
	<b>CHARGES FOR SERVICES</b>	<b>3,492,390</b>	<b>2,208,604</b>	<b>3,592,025</b>	<b>0</b>
491095	Statutory Cancellations	3,710	1,443	0	0
	<b>MISCELLANEOUS REVENUES</b>	<b>3,710</b>	<b>1,443</b>	<b>0</b>	<b>0</b>

Expenditure Account

501000	Permanent Salaries	2,802,835	2,662,105	2,861,377	0
501115	Extra Help	917,869	920,521	802,774	0
501120	Stand-By	0	0	10,950	0
501135	Overtime	519,132	642,570	375,000	0
501140	Stipend	78,993	71,987	74,700	0
501145	Redemption of Benefits	22,071	0	17,500	0
501150	Social Security-Medicare	61,517	60,264	60,063	0
502000	County Contr Retirement	725,039	666,155	828,181	0
502005	Ins-Workers Comp	522,056	614,822	614,822	0
502010	Ins-Unemployment	17,382	16,795	16,795	0
502015	Group Insurance	521,241	571,446	587,829	0
502020	Ins Dental/Vision	35,816	33,352	38,050	0
502040	Retirement-Pension Bond	142,449	127,259	97,940	0
502045	Retirement-Health Plan	218,710	217,284	179,227	0
502050	Ins - Voluntary Life	1,751	1,681	2,843	0
	<b>SALARIES &amp; BENEFITS</b>	<b>6,586,861</b>	<b>6,606,241</b>	<b>6,568,051</b>	<b>0</b>
513015	Uniform Allowance	55,946	50,920	60,500	0
514000	Communications - Phone Charges	15,247	13,513	16,000	0
514015	Communications-CellPhone/Pager	28,276	15,058	15,000	0
514020	Communications - Services	4,708	2,417	3,556	0
516000	Household Expense	14,518	11,491	27,000	0
517050	Ins - Autos	6,114	10,518	10,518	0
517055	Insurance Liability	75,253	42,020	42,020	0
517065	Malpractice Insurance	1,220	1,440	1,440	0

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	183,949	130,000	0
519038	Fuel Expense	118,426	128,439	140,000	0
520000	Maint-Struc, Improve, Grounds	77,627	68,381	83,500	0
520050	Maintenance-SCBA	6,313	6,314	7,202	0
523025	Supplies	378	0	0	0
524000	Office Expense	13,989	10,261	16,000	0
524002	Cal Card Charges	0	3,542	0	0
525010	Professional & Special Service	610,746	518,851	570,368	0
525020	Prof & Spec Svs Data Pro	11,808	14,926	15,000	0
525070	Overhead Reimbursement	234,284	317,903	317,903	0
526015	IVECA	63,331	58,885	63,445	0
529000	Small Tools & Instruments	717	2,200	3,000	0
530005	Special Dept Expense	109,705	40,771	61,500	0
530020	Fire Training	15,619	12,796	15,000	0
530085	Special Dept Exp-Fire Equip	34,640	26,828	30,000	0
530090	Special Dept. Exp-Prevention	7,077	1,761	5,000	0
530095	Special Dept. Exp-Medical Sup.	10,663	14,450	14,000	0
530115	Special Dept Expense-SCBA	24,637	11,201	25,000	0
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	15,382	15,000	0
532000	Utilities	40,733	39,002	36,000	0
SERVICES & SUPPLIES		1,806,584	1,624,022	1,723,952	0
530125	Spec.Dpt Expense Niland Fire	610	0	0	0
533005	Emergency Clothing	51,646	28,840	44,000	0
OTHER CHARGES		52,256	28,840	44,000	0
549000	Equipment	34,994	170,067	170,637	0
549005	Equipment-Vehicles	62,977	41,221	70,000	0
CAPITAL ASSETS		97,971	211,288	240,637	0
552080	Transfers In	0	-29,500	-376,770	0
552085	Transfers Out	74,899	74,561	74,561	0
552115	Intrafund City of Imperial	-178,119	-178,119	-237,492	0
OTHER FINANCING SOURCES		-103,220	-133,058	-539,701	0
522120	Contingency	0	0	5,000	0
APPROP FOR CONTINGENCIES		0	0	5,000	0
552000	Intrafund Transfer	2,091	2,570	0	0
552075	Budgetary Transfers	0	0	-290,741	0
552215	Intrafund County Counsel	-59,373	0	0	0
INTRA-FUND TRANSFERS		-57,282	2,570	-290,741	0
Total Revenue		7,683,447	6,251,709	7,597,606	0
Total Expense		8,383,170	8,339,903	7,751,198	0
Total Net Cost		-699,723	-2,088,194	-153,592	0

Oversight Department: Fire Protection		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/>					
Revenue Account					
430000	Interest Pooled Money	641	23	0	0
REV FROM USE OF MONEY&PROP		641	23	0	0
491005	Contrib From Other Cities	833,154	561,599	1,000,399	0
INTERGOVERNMENTAL REVENUE		833,154	561,599	1,000,399	0
493000	Reimb For Services Provided	0	81,613	0	0
CHARGES FOR SERVICES		0	81,613	0	0
<hr/>					
Expenditure Account					
501000	Permanent Salaries	262,333	312,464	339,818	0
501135	Overtime	67,864	97,862	65,000	0
501140	Stipend	10,930	10,845	20,000	0
501145	Redemption of Benefits	0	0	3,000	0
501150	Social Security-Medicare	4,889	6,128	6,203	0
502000	County Contr Retirement	75,438	83,605	102,658	0
502005	Ins-Workers Comp	8,671	6,676	9,434	0
502010	Ins-Unemployment	2,161	1,785	2,059	0
502015	Group Insurance	40,763	51,070	64,640	0
502020	Ins Dental/Vision	3,604	4,408	5,402	0
502040	Retirement-Pension Bond	13,976	15,108	11,631	0
502045	Retirement-Health Plan	21,799	26,246	21,285	0
502050	Ins - Voluntary Life	339	327	379	0
SALARIES & BENEFITS		512,767	616,524	651,509	0
513015	Uniform Allowance	4,400	6,600	6,600	0
517050	Ins - Autos	0	0	10,518	0
517055	Insurance Liability	3,423	3,229	2,126	0
519000	Maintenance-Equipment	13,314	12,150	11,000	0
519038	Fuel Expense	9,812	11,093	15,000	0
520000	Maint-Struc, Improve, Grounds	0	0	4,000	0
520050	Maintenance-SCBA	3,790	475	4,000	0
523000	Miscellaneous Expense	2,028	2,028	3,000	0
524000	Office Expense	1,780	0	2,000	0
525010	Professional & Special Service	0	303	0	0
525020	Prof & Spec Svs Data Pro	591	528	576	0
525070	Overhead Reimbursement	12,604	9,121	12,604	0
530020	Fire Training	1,700	397	6,000	0
530085	Special Dept Exp-Fire Equip	4,135	3,242	8,000	0
530090	Special Dept. Exp-Prevention	2,531	1,761	4,000	0
530095	Special Dept. Exp-Medical Sup.	3,047	4,817	7,000	0
530115	Special Dept Expense-SCBA	5,089	3,439	5,000	0
531040	Travel Out of Cnty Misc	2,269	137	5,000	0
532000	Utilities	174	0	0	0
SERVICES & SUPPLIES		70,687	59,320	106,424	0
533005	Emergency Clothing	6,859	4,413	8,000	0
OTHER CHARGES		6,859	4,413	8,000	0
552115	Intrafund City of Imperial	237,492	178,119	237,492	0
OTHER FINANCING SOURCES		237,492	178,119	237,492	0

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

643,235

1,000,399

0

**Total Expense**

827,805

858,376

1,003,425

0

**Total Net Cost**

5,990

-215,141

-3,026

0

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	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
<b>Revenue Account</b>				
430000 Interest Pooled Money	32	631	0	0
<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>32</b>	<b>631</b>	<b>0</b>	<b>0</b>
491020 Contrib Frm Other Agency	91,700	23,500	35,300	0
<b>INTERGOVERNMENTAL REVENUE</b>	<b>91,700</b>	<b>23,500</b>	<b>35,300</b>	<b>0</b>
<b>Expenditure Account</b>				
514000 Communications - Phone Charges	12,332	14,066	12,500	0
525010 Professional & Special Service	11,181	0	14,000	0
530005 Special Dept Expense	0	0	5,000	0
<b>SERVICES &amp; SUPPLIES</b>	<b>23,513</b>	<b>14,066</b>	<b>31,500</b>	<b>0</b>
<b>Total Revenue</b>	91,732	24,131	35,300	0
<b>Total Expense</b>	23,513	14,066	31,500	0
<b>Total Net Cost</b>	68,219	10,065	3,800	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**Revenue Account**

430000	Interest Pooled Money	-2,775	-3,121	-2,500	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>-2,775</b>	<b>-3,121</b>	<b>-2,500</b>	<b>0</b>
441000	State Aid-Civil Defense	163,083	111,170	163,083	0
491005	Contrib From Other Cities	17,998	1,824	17,998	0
491020	Contrib Frm Other Agency	-62,500	0	0	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>118,581</b>	<b>112,994</b>	<b>181,081</b>	<b>0</b>
456040	Federal Aid	-187,500	0	0	0
	<b>FEDERAL REVENUES</b>	<b>-187,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
491010	Contrib Frm General Fund	50,000	588,048	50,000	0
491045	Other Refunds & Reimbursements	0	23	0	0
	<b>CHARGES FOR SERVICES</b>	<b>50,000</b>	<b>588,071</b>	<b>50,000</b>	<b>0</b>

**Expenditure Account**

501000	Permanent Salaries	152,565	136,241	138,382	0
501115	Extra Help	10,218	8,832	7,800	0
501140	Stipend	7,820	4,098	7,100	0
501145	Redemption of Benefits	4,964	0	3,000	0
501150	Social Security-Medicare	2,521	2,144	2,266	0
502000	County Contr Retirement	43,649	36,764	42,678	0
502005	Ins-Workers Comp	3,376	2,856	3,376	0
502010	Ins-Unemployment	822	718	822	0
502015	Group Insurance	15,334	15,691	17,558	0
502020	Ins Dental/Vision	1,010	932	1,006	0
502040	Retirement-Pension Bond	8,258	6,734	4,737	0
502045	Retirement-Health Plan	12,469	11,290	8,668	0
	<b>SALARIES &amp; BENEFITS</b>	<b>263,006</b>	<b>226,300</b>	<b>237,393</b>	<b>0</b>
513015	Uniform Allowance	1,500	2,000	1,500	0
514000	Communications - Phone Charges	7,236	7,092	3,500	0
514015	Communications-CellPhone/Pager	4,960	4,460	3,200	0
514020	Communications - Services	3,352	1,243	3,048	0
516000	Household Expense	0	844	1,500	0
517055	Insurance Liability	1,301	1,298	1,301	0
519000	Maintenance-Equipment	2,648	2,213	2,500	0
522000	Memberships	160	50	350	0
524000	Office Expense	2,984	2,357	3,500	0
525010	Professional & Special Service	0	152	0	0
525020	Prof & Spec Svs Data Pro	432	272	384	0
525070	Overhead Reimbursement	19,769	23,971	23,971	0
530000	Spec Dept Exp-Training	0	70	2,500	0
531000	Travel-In Cnty Private Car	0	20	0	0
531040	Travel Out of Cnty Misc	1,883	1,314	3,000	0
532000	Utilities	5,649	5,922	6,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>51,874</b>	<b>53,278</b>	<b>56,254</b>	<b>0</b>
	<b>OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

697,944

228,581

0

**Total Expense**

314,880

279,578

293,647

0

**Total Net Cost**

-336,574

418,366

-65,066

0

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

491020 Contrib Frm Other Agency

0

-28,044

0

0

INTERGOVERNMENTAL REVENUE

0

-28,044

0

0

Expenditure Account

CAPITAL ASSETS

0

0

0

0

Total Revenue

0

-28,044

0

0

Total Expense

0

0

0

0

Total Net Cost

0

-28,044

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

-259,009

259,009

0

INTERGOVERNMENTAL REVENUE

0

-259,009

259,009

0

Expenditure Account

530005 Special Dept Expense

0

17,303

259,009

0

SERVICES &amp; SUPPLIES

0

17,303

259,009

0

Total Revenue

0

-259,009

259,009

0

Total Expense

0

17,303

259,009

0

Total Net Cost

0

-276,312

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

FEDERAL REVENUES

0

0

0

0

Expenditure Account

OTHER FINANCING SOURCES

0

0

0

0

Total Revenue

0

0

0

0

Total Expense

0

0

0

0

Total Net Cost

0

0

0

0

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

## FEDERAL REVENUES

0

0

0

0

Expenditure Account

## OTHER FINANCING SOURCES

0

0

0

0

## Total Revenue

0

0

0

0

## Total Expense

0

0

0

0

## Total Net Cost

0

0

0

0

## Total Fire Protection

## Total Revenue

8,587,280

7,329,966

9,120,895

0

## Total Expense

9,549,368

9,509,226

9,338,779

0

## Total Net Cost

-962,088

-2,179,260

-217,884

0

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>
<b><u>Revenue Account</u></b>					
491045	Other Refunds & Reimbursements	3,093	11,593	3,000	0
491070	Employee Portion Serv. Chrg.	16	0	0	0
493000	Reimb For Services Provided	1,131,045	871,054	1,177,933	0
<b>CHARGES FOR SERVICES</b>		<b>1,134,154</b>	<b>882,647</b>	<b>1,180,933</b>	<b>0</b>
491095	Statutory Cancellations	0	-1,080	0	0
<b>MISCELLANEOUS REVENUES</b>		<b>0</b>	<b>-1,080</b>	<b>0</b>	<b>0</b>
<b><u>Expenditure Account</u></b>					
501000	Permanent Salaries	1,133,889	1,084,062	1,244,401	0
501130	Bilingual Pay	502	488	1,560	0
501145	Redemption of Benefits	14,685	0	16,972	0
501150	Social Security-Medicare	16,027	15,049	18,313	0
502000	County Contr Retirement	201,728	189,000	262,478	0
502005	Ins-Workers Comp	91,537	25,321	15,221	0
502010	Ins-Unemployment	5,220	4,793	4,198	0
502015	Group Insurance	163,312	173,300	203,219	0
502020	Ins Dental/Vision	2,004	1,873	1,996	0
502040	Retirement-Pension Bond	70,671	63,302	42,594	0
502045	Retirement-Health Plan	86,162	86,705	77,945	0
502050	Ins - Voluntary Life	137	131	190	0
<b>SALARIES &amp; BENEFITS</b>		<b>1,785,874</b>	<b>1,644,024</b>	<b>1,889,087</b>	<b>0</b>
514000	Communications - Phone Charges	5,546	5,422	5,800	0
514015	Communications-CellPhone/Pager	3,704	3,503	3,600	0
514020	Communications - Services	3,615	1,933	3,200	0
517055	Insurance Liability	8,266	8,671	3,048	0
522000	Memberships	1,249	483	1,180	0
524000	Office Expense	46,777	37,780	48,000	0
524002	Cal Card Charges	0	251	0	0
524040	Tuition Reimbursement	4,724	1,750	5,000	0
525010	Professional & Special Service	155,554	129,172	187,445	0
525020	Prof & Spec Svs Data Pro	23,544	19,244	26,000	0
526000	Publ & Legal Notices	792	434	500	0
530000	Spec Dept Exp-Training	2,232	545	3,100	0
530005	Special Dept Expense	73,462	77,250	80,292	0
531000	Travel-In Cnty Private Car	6,636	6,683	7,000	0
531005	Travel-In Cnty County Car	0	0	150	0
531040	Travel Out of Cnty Misc	6,727	5,950	5,000	0
<b>SERVICES &amp; SUPPLIES</b>		<b>342,828</b>	<b>299,071</b>	<b>379,315</b>	<b>0</b>
552000	Intrafund Transfer	2,805	-1,829	3,000	0
552020	Intrafund Maintenance	2,869	3,520	5,000	0
552030	Intrafund Behavioral Health	-234,644	-168,395	-252,221	0
552035	Intrafund Sheriff	-128,568	-99,729	-112,015	0
552200	Intrafund Public Health	-44,881	-21,752	-42,534	0
552225	Intrafund Human Resources	-71,134	-55,442	-81,236	0
<b>INTRA-FUND TRANSFERS</b>		<b>-473,553</b>	<b>-343,627</b>	<b>-480,006</b>	<b>0</b>

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

881,567

1,180,933

0

**Total Expense**

1,655,149

1,599,468

1,788,396

0

**Total Net Cost**

-520,995

-717,901

-607,463

0

**Total Human Resources****Total Revenue**

1,134,154

881,567

1,180,933

0

**Total Expense**

1,655,149

1,599,468

1,788,396

0

**Total Net Cost**

-520,995

-717,901

-607,463

0

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

2017201820192019Revenue Account

446010	State Aid - Other	154,456	400	0	0
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<b>INTERGOVERNMENTAL REVENUE</b>		<b>154,456</b>	<b>400</b>	<b>0</b>	<b>0</b>
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456040	Federal Aid	1,606,904	1,320,389	3,232,900	0
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<b>FEDERAL REVENUES</b>		<b>1,606,904</b>	<b>1,320,389</b>	<b>3,232,900</b>	<b>0</b>
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Expenditure Account

<b>SALARIES &amp; BENEFITS</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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525010	Professional & Special Service	523,321	547,669	800,000	0
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525070	Overhead Reimbursement	2,830	885	0	0
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525100	Prof & Spec Serv-Track/Info Sy	19,605	40,934	0	0
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525110	Prof&Spec Serv-Partic Payroll	291,237	293,416	290,000	0
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525125	Prof & Spec Serv-Workers Comp	4,837	17,970	21,000	0
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525130	Prof & Spec Serv-Support Serv	6,966	5,544	10,000	0
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525175	OJT Employer Pymnts(TAT wages)	569,048	298,290	343,200	0
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525180	ITA - OET	375,114	202,112	962,250	0
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531040	Travel Out of Cnty Misc	10,644	17,404	0	0
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<b>SERVICES &amp; SUPPLIES</b>		<b>1,803,602</b>	<b>1,424,224</b>	<b>2,426,450</b>	<b>0</b>
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<b>Total Revenue</b>		1,761,360	1,320,789	3,232,900	0
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<b>Total Expense</b>		1,803,602	1,424,224	2,426,450	0
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<b>Total Net Cost</b>		-42,242	-103,435	806,450	0
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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

0

**CHARGES FOR SERVICES****91,687****262,996****525,000****0**Expenditure Account

525010 Professional &amp; Special Service

279,620

178,998

150,000

0

525110 Prof&amp;Spec Serv-Partic Payroll

0

0

375,000

0

**SERVICES & SUPPLIES****279,620****178,998****525,000****0****Total Revenue**

91,687

262,996

525,000

0

**Total Expense**

279,620

178,998

525,000

0

**Total Net Cost**

-187,933

83,998

0

0

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

2017201820192019Revenue Account

431000	Rents & Concess-Land & Bldgs	422,282	430,856	429,390	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>422,282</b>	<b>430,856</b>	<b>429,390</b>	<b>0</b>
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
456040	Federal Aid	3,325,415	3,119,249	3,634,100	0
	<b>FEDERAL REVENUES</b>	<b>3,325,415</b>	<b>3,119,249</b>	<b>3,634,100</b>	<b>0</b>
484025	User Fees	150	0	0	0
491045	Other Refunds & Reimbursements	33,613	2,819	4,500	0
493000	Reimb For Services Provided	0	0	150,000	0
	<b>CHARGES FOR SERVICES</b>	<b>33,763</b>	<b>2,819</b>	<b>154,500</b>	<b>0</b>
	<b>MISCELLANEOUS REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Expenditure Account

501000	Permanent Salaries	1,552,502	1,554,913	1,796,481	0
501130	Bilingual Pay	1,256	976	1,560	0
501135	Overtime	264	-62	0	0
501145	Redemption of Benefits	6,015	0	6,000	0
501150	Social Security-Medicare	21,181	21,181	25,525	0
502000	County Contr Retirement	268,209	274,629	384,027	0
502005	Ins-Workers Comp	66,120	33,177	16,887	0
502010	Ins-Unemployment	8,635	6,846	5,748	0
502015	Group Insurance	333,829	323,836	366,866	0
502020	Ins Dental/Vision	1,474	1,701	2,786	0
502040	Retirement-Pension Bond	99,177	90,198	61,490	0
502045	Retirement-Health Plan	120,920	123,494	112,526	0
502050	Ins - Voluntary Life	34	178	379	0
	<b>SALARIES &amp; BENEFITS</b>	<b>2,479,616</b>	<b>2,431,067</b>	<b>2,780,275</b>	<b>0</b>
514000	Communications - Phone Charges	44,250	46,528	45,000	0
514015	Communications-CellPhone/Pager	1,949	1,505	2,000	0
514020	Communications - Services	4,743	4,587	5,000	0
517000	Ins-Property	-1,825	0	0	0
517050	Ins - Autos	0	0	82	0
517055	Insurance Liability	13,676	12,385	4,174	0
520000	Maint-Struc, Improve, Grounds	80,369	77,784	81,706	0
522000	Memberships	925	1,188	1,890	0
524000	Office Expense	76,569	64,420	76,000	0
524002	Cal Card Charges	0	2,508	0	0
524040	Tuition Reimbursement	3,250	3,790	3,000	0
525010	Professional & Special Service	-50,401	21,742	43,520	0
525020	Prof & Spec Svs Data Pro	137,614	125,590	133,810	0
525030	Prof & Spec Svs Other	69,511	75,145	90,000	0
525070	Overhead Reimbursement	87,220	31,736	24,813	0
525120	Prof & Spec Serv-FICA/MED	0	81	0	0
528000	Rents & Leas-Sts-Imp-Grnds	749,450	738,029	800,000	0
531000	Travel-In Cnty Private Car	11,426	10,954	10,520	0
531005	Travel-In Cnty County Car	6,025	6,745	9,400	0
531040	Travel Out of Cnty Misc	67,796	69,641	53,600	0



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>
532000	Utilities	41,941	40,903	53,200	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>1,344,488</b>	<b>1,335,261</b>	<b>1,437,715</b>	<b>0</b>
	<b>OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>CAPITAL ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
552155	Intrafund-Security Services	3,397	0	0	0
	<b>INTRA-FUND TRANSFERS</b>	<b>3,397</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>INTER-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>		3,781,460	3,552,924	4,217,990	0
<b>Total Expense</b>		3,827,501	3,766,328	4,217,990	0
<b>Total Net Cost</b>		-46,041	-213,404	0	0
<b>Total ICWDO</b>					
	<b>Total Revenue</b>	5,634,507	5,136,709	7,975,890	0
	<b>Total Expense</b>	5,910,723	5,369,550	7,169,440	0
	<b>Total Net Cost</b>	-276,216	-232,841	806,450	0

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	2017	2018	2019	2019

Revenue Account

401105	Prop Tax Current Secured	274,006	395,914	300,000	0
401110	Prop Tax Cur Unsecured	28,895	29,621	30,000	0
401130	Prop Taxes-Suppl Assmnt	3,257	2,449	2,500	0
401136	Property Tax Residual Dist.	8,623	9,925	9,000	0
	<b>CURRENT TAXES</b>	<b>314,781</b>	<b>437,909</b>	<b>341,500</b>	<b>0</b>
430000	Interest Pooled Money	-2,445	-2,874	-6,000	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>-2,445</b>	<b>-2,874</b>	<b>-6,000</b>	<b>0</b>
436005	State-Other In Lieu Pass Thru	5,785	6,699	3,000	0
444000	State Aid-Homeowners	2,948	2,805	2,500	0
446445	State-Other Revenue	24,796	26,124	25,000	0
491020	Contrib Frm Other Agency	47,500	59,602	72,121	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>81,029</b>	<b>95,230</b>	<b>102,621</b>	<b>0</b>
482000	Library Services	5,145	11,242	4,000	0
491000	Community Donations	1,000	15,000	500	0
491045	Other Refunds & Reimbursements	2,893	-169	0	0
493000	Reimb For Services Provided	6,506	1,786	10,000	0
	<b>CHARGES FOR SERVICES</b>	<b>15,544</b>	<b>27,859</b>	<b>14,500</b>	<b>0</b>
491095	Statutory Cancellations	0	210	0	0
	<b>MISCELLANEOUS REVENUES</b>	<b>0</b>	<b>210</b>	<b>0</b>	<b>0</b>

Expenditure Account

501000	Permanent Salaries	227,092	230,422	267,791	0
501115	Extra Help	50,859	59,313	57,523	0
501135	Overtime	18	54	0	0
501145	Redemption of Benefits	1,570	0	0	0
501150	Social Security-Medicare	4,064	4,212	4,717	0
502000	County Contr Retirement	30,108	30,117	44,129	0
502005	Ins-Workers Comp	7,088	18,240	9,415	0
502010	Ins-Unemployment	1,479	1,261	1,029	0
502015	Group Insurance	40,613	49,147	62,838	0
502020	Ins Dental/Vision	414	387	413	0
502040	Retirement-Pension Bond	11,732	11,393	9,166	0
502045	Retirement-Health Plan	14,304	15,624	16,774	0
	<b>SALARIES &amp; BENEFITS</b>	<b>389,341</b>	<b>420,170</b>	<b>473,795</b>	<b>0</b>
514000	Communications - Phone Charges	2,259	1,698	2,000	0
514010	Internet Connections	1,704	1,539	1,500	0
514015	Communications-CellPhone/Pager	314	60	100	0
514020	Communications - Services	649	511	750	0
516000	Household Expense	950	1,153	1,000	0
517055	Insurance Liability	2,343	2,282	1,558	0
519000	Maintenance-Equipment	244	0	0	0
520000	Maint-Struc, Improve, Grounds	5,710	7,485	6,000	0
522000	Memberships	2,612	2,762	2,610	0
524000	Office Expense	6,116	5,115	6,000	0
524002	Cal Card Charges	0	286	0	0
525010	Professional & Special Service	4,375	5,390	15,000	0

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>
525020	Prof & Spec Svs Data Pro	10,007	5,997	3,846	0
525070	Overhead Reimbursement	35,035	41,116	32,801	0
528000	Rents & Leas-Sts-Imp-Grnds	6,240	6,240	6,240	0
530005	Special Dept Expense	31,254	42,718	36,405	0
531000	Travel-In Cnty Private Car	12,588	11,287	11,000	0
531005	Travel-In Cnty County Car	0	273	500	0
531010	Travel Out of Cnty Private Car	229	330	200	0
531040	Travel Out of Cnty Misc	21,724	742	3,000	0
532000	Utilities	9,825	8,386	11,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>154,178</b>	<b>145,370</b>	<b>141,510</b>	<b>0</b>
552080	Transfers In	-13,611	-4,763	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>-13,611</b>	<b>-4,763</b>	<b>0</b>	<b>0</b>
552000	Intrafund Transfer	0	306	0	0
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>306</b>	<b>0</b>	<b>0</b>
<b>Total Revenue</b>		408,909	558,334	452,621	0
<b>Total Expense</b>		529,908	561,083	615,305	0
<b>Total Net Cost</b>		-120,999	-2,749	-162,684	0
<b>Total Library</b>					
	<b>Total Revenue</b>	408,909	558,334	452,621	0
	<b>Total Expense</b>	529,908	561,083	615,305	0
	<b>Total Net Cost</b>	-120,999	-2,749	-162,684	0

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	-3	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>-1</b>	<b>-3</b>	<b>0</b>	<b>0</b>

Expenditure Account

517050	Ins - Autos	470	0	0	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>470</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Revenue</b>	-1	-3	0	0
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<b>Total Expense</b>	470	0	0	0
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<b>Total Net Cost</b>	-471	-3	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	720,306	455,675	0	
	LICENSES, PERMITS	1,041,147	720,306	455,675	0	
466015	Document Charges-Planning	1,670	8,911	1,500	0	
491045	Other Refunds & Reimbursements	498	793	5,500	0	
493000	Reimb For Services Provided	892	1,482	700	0	
	CHARGES FOR SERVICES	3,060	11,186	7,700	0	
<hr/>						
Expenditure Account						
501000	Permanent Salaries	712,107	667,088	758,368	0	
501115	Extra Help	49,017	43,553	45,000	0	
501130	Bilingual Pay	125	288	1,040	0	
501135	Overtime	13,879	7,767	11,000	0	
501145	Redemption of Benefits	7,325	0	3,000	0	
501150	Social Security-Medicare	10,884	9,936	11,867	0	
502000	County Contr Retirement	126,937	117,590	152,317	0	
502005	Ins-Workers Comp	48,881	52,829	5,135	0	
502010	Ins-Unemployment	3,631	3,256	2,869	0	
502015	Group Insurance	130,039	127,772	157,929	0	
502020	Ins Dental/Vision	1,191	1,114	1,187	0	
502040	Retirement-Pension Bond	44,068	38,887	25,958	0	
502045	Retirement-Health Plan	53,735	53,258	47,502	0	
502050	Ins - Voluntary Life	190	178	190	0	
	SALARIES & BENEFITS	1,202,009	1,123,516	1,223,362	0	
514000	Communications - Phone Charges	4,583	3,815	4,000	0	
514015	Communications-CellPhone/Pager	9,820	10,184	11,000	0	
514020	Communications - Services	2,067	782	750	0	
517050	Ins - Autos	0	701	82	0	
517055	Insurance Liability	5,751	5,892	2,083	0	
519000	Maintenance-Equipment	27,699	27,801	30,000	0	
520000	Maint-Struc, Improve, Grounds	0	0	5,000	0	
522000	Memberships	2,070	2,280	2,000	0	
524000	Office Expense	43,264	23,374	28,160	0	
525010	Professional & Special Service	500	500	1,000	0	
525020	Prof & Spec Svs Data Pro	2,476	2,183	2,556	0	
525070	Overhead Reimbursement	63,217	347,712	244,439	0	
526015	IVECA	639	526	1,391	0	
527000	Rents & Leases Equipment	540	594	1,000	0	
529000	Small Tools & Instruments	746	0	1,000	0	
530005	Special Dept Expense	2,609	567	2,550	0	
531005	Travel-In Cnty County Car	31,933	27,552	31,000	0	
531040	Travel Out of Cnty Misc	14,116	9,613	11,475	0	
	SERVICES & SUPPLIES	212,030	464,076	379,486	0	
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	2,787	-15,000	0	

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

1,557

2,100

0

INTRA-FUND TRANSFERS

3,189

4,344

-12,900

0

Total Revenue

1,044,207

731,492

463,375

0

Total Expense

1,493,556

1,591,936

1,589,948

0

Total Net Cost

-449,349

-860,444

-1,126,573

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
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	7,500	15,000	0
501150	Social Security-Medicare	132	11	261	0
502005	Ins-Workers Comp	165	169	59	0
502010	Ins-Unemployment	41	45	34	0
	<b>SALARIES &amp; BENEFITS</b>	<b>9,409</b>	<b>7,725</b>	<b>15,354</b>	<b>0</b>
517055	Insurance Liability	65	82	24	0
519000	Maintenance-Equipment	2,830	4,048	2,000	0
524000	Office Expense	16,599	8,039	8,891	0
525010	Professional & Special Service	500	500	500	0
526000	Publ & Legal Notices	13,577	10,837	14,000	0
531000	Travel-In Cnty Private Car	1,423	739	2,000	0
531040	Travel Out of Cnty Misc	0	0	2,550	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>34,994</b>	<b>24,245</b>	<b>29,965</b>	<b>0</b>
552000	Intrafund Transfer	2,424	2,400	18,000	0
	<b>INTRA-FUND TRANSFERS</b>	<b>2,424</b>	<b>2,400</b>	<b>18,000</b>	<b>0</b>
	<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Expense</b>	<b>46,827</b>	<b>34,370</b>	<b>63,319</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>-46,827</b>	<b>-34,370</b>	<b>-63,319</b>	<b>0</b>





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>
525020	Prof & Spec Svs Data Pro	37,508	35,628	40,112	0
526000	Publ & Legal Notices	18,225	24,775	30,000	0
527000	Rents & Leases Equipment	540	594	3,500	0
530005	Special Dept Expense	533	99	850	0
531000	Travel-In Cnty Private Car	6,654	6,600	8,000	0
531005	Travel-In Cnty County Car	5,279	3,064	5,600	0
531040	Travel Out of Cnty Misc	16,865	13,152	12,750	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>240,147</b>	<b>211,607</b>	<b>232,800</b>	<b>0</b>
549010	Equipment-Info. Technology	8,635	0	0	0
	<b>CAPITAL ASSETS</b>	<b>8,635</b>	<b>0</b>	<b>0</b>	<b>0</b>
552000	Intrafund Transfer	5,185	4,574	5,000	0
552020	Intrafund Maintenance	22,428	20,665	15,000	0
	<b>INTRA-FUND TRANSFERS</b>	<b>27,613</b>	<b>25,239</b>	<b>20,000</b>	<b>0</b>
	<b>Total Revenue</b>	296,991	342,546	430,900	0
	<b>Total Expense</b>	1,865,906	1,670,239	1,940,391	0
	<b>Total Net Cost</b>	-1,568,915	-1,327,693	-1,509,491	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
1043	AIRPORT LAND USE	2017	2018	2019	2019

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	0
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525010	Professional & Special Service	0	0	37,485	0
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526000	Publ & Legal Notices	2,781	2,880	3,000	0
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SERVICES & SUPPLIES	6,848	11,844	48,135	0
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OTHER FINANCING SOURCES	0	0	0	0
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552000	Intrafund Transfer	2,400	2,400	2,400	0
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INTRA-FUND TRANSFERS	2,400	2,400	2,400	0
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Total Revenue	0	0	0	0
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Total Expense	9,248	14,244	50,535	0
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Total Net Cost	-9,248	-14,244	-50,535	0
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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	0
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SERVICES & SUPPLIES	0	0	44,725	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	0	0	44,725	0
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Total Net Cost	0	0	-44,725	0
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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	141,705	185,000	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>234,003</b>	<b>141,705</b>	<b>185,000</b>	<b>0</b>

Expenditure Account

525010	Professional & Special Service	151,800	108,627	127,308	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>151,800</b>	<b>108,627</b>	<b>127,308</b>	<b>0</b>

<b>Total Revenue</b>	234,003	141,705	185,000	0
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<b>Total Expense</b>	151,800	108,627	127,308	0
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<b>Total Net Cost</b>	82,203	33,078	57,692	0
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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 &amp; Special Service

23,650

16,342

21,790

0

**SERVICES & SUPPLIES****23,650****16,342****21,790****0****Total Revenue**

0

0

0

0

**Total Expense**

23,650

16,342

21,790

0

**Total Net Cost**

-23,650

-16,342

-21,790

0

Oversight Department: Planning & Development				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/>						
Revenue Account						
483000	Park & Recreation Fees	76,271	61,306	60,000	0	
491045	Other Refunds & Reimbursements	0	2,261	500	0	
CHARGES FOR SERVICES		76,271	63,567	60,500	0	
<hr/>						
Expenditure Account						
501000	Permanent Salaries	193,668	180,785	186,424	0	
501105	Shift Differential	0	0	50	0	
501115	Extra Help	48,533	49,651	30,000	0	
501135	Overtime	8,055	5,728	8,000	0	
501145	Redemption of Benefits	1,520	0	2,000	0	
501150	Social Security-Medicare	3,623	3,410	3,283	0	
502000	County Contr Retirement	34,613	32,482	41,181	0	
502005	Ins-Workers Comp	37,784	36,182	10,580	0	
502010	Ins-Unemployment	1,114	1,018	926	0	
502015	Group Insurance	46,305	47,617	52,841	0	
502040	Retirement-Pension Bond	11,670	10,434	6,381	0	
502045	Retirement-Health Plan	14,228	14,294	11,677	0	
SALARIES & BENEFITS		401,113	381,601	353,343	0	
513015	Uniform Allowance	3,275	3,275	3,275	0	
514000	Communications - Phone Charges	1,036	973	1,100	0	
514015	Communications-CellPhone/Pager	4,603	4,643	5,000	0	
514020	Communications - Services	0	0	500	0	
516000	Household Expense	9,999	5,360	7,000	0	
517055	Insurance Liability	1,764	5,126	673	0	
519000	Maintenance-Equipment	35,810	43,936	35,000	0	
520000	Maint-Struc, Improve, Grounds	144,159	126,406	115,000	0	
524000	Office Expense	5,142	5,524	3,800	0	
525010	Professional & Special Service	22,232	16,126	17,000	0	
525020	Prof & Spec Svs Data Pro	1,488	1,451	1,536	0	
526000	Publ & Legal Notices	0	0	1,000	0	
529000	Small Tools & Instruments	6,124	5,712	6,000	0	
530005	Special Dept Expense	3,179	2,476	2,295	0	
531005	Travel-In Cnty County Car	34,542	24,589	39,000	0	
531040	Travel Out of Cnty Misc	0	0	200	0	
532000	Utilities	162,996	139,711	155,000	0	
SERVICES & SUPPLIES		436,349	385,308	393,379	0	
CAPITAL ASSETS		0	0	0	0	
552000	Intrafund Transfer	296	31	500	0	
552020	Intrafund Maintenance	40,942	35,427	0	0	
INTRA-FUND TRANSFERS		41,238	35,458	500	0	
<hr/>						
Total Revenue		76,271	63,567	60,500	0	
Total Expense		878,700	802,367	747,222	0	
Total Net Cost		-802,429	-738,800	-686,722	0	

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	0
526000	Publ & Legal Notices	540	360	1,085	0
530005	Special Dept Expense	0	1,055	500	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>2,540</b>	<b>2,886</b>	<b>3,115</b>	<b>0</b>
552000	Intrafund Transfer	2,400	2,400	3,603	0
	<b>INTRA-FUND TRANSFERS</b>	<b>2,400</b>	<b>2,400</b>	<b>3,603</b>	<b>0</b>
<b>Total Revenue</b>		0	0	0	0
<b>Total Expense</b>		4,940	5,286	6,718	0
<b>Total Net Cost</b>		-4,940	-5,286	-6,718	0
<b>Total Planning &amp; Development</b>					
	<b>Total Revenue</b>	1,651,471	1,279,307	1,139,775	0
	<b>Total Expense</b>	4,581,882	4,243,411	4,591,956	0
	<b>Total Net Cost</b>	-2,930,411	-2,964,104	-3,452,181	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>
<b>Revenue Account</b>					
446170	Child Nutrition Reimb.	42,997	50,849	40,000	0
446260	JPCF Juv Prob Camp Funding-ST	626,889	515,193	571,812	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>669,886</b>	<b>566,042</b>	<b>611,812</b>	<b>0</b>
456000	Federal Aid-Other In Lieu	10,164	9,317	0	0
456040	Federal Aid	0	21,423	12,000	0
	<b>FEDERAL REVENUES</b>	<b>10,164</b>	<b>30,740</b>	<b>12,000</b>	<b>0</b>
491045	Other Refunds & Reimbursements	736	766	750	0
493000	Reimb For Services Provided	3,116	13,192	18,000	0
	<b>CHARGES FOR SERVICES</b>	<b>3,852</b>	<b>13,958</b>	<b>18,750</b>	<b>0</b>
<b>Expenditure Account</b>					
501000	Permanent Salaries	1,298,718	1,178,372	1,349,419	0
501105	Shift Differential	28,186	26,904	30,000	0
501115	Extra Help	49,520	84,565	100,000	0
501130	Bilingual Pay	8,777	7,604	8,840	0
501135	Overtime	52,013	100,227	100,000	0
501145	Redemption of Benefits	11,078	0	11,000	0
501150	Social Security-Medicare	18,535	18,200	21,571	0
502000	County Contr Retirement	327,866	293,306	390,167	0
502005	Ins-Workers Comp	132,557	49,426	27,964	0
502010	Ins-Unemployment	6,969	5,942	5,288	0
502015	Group Insurance	285,483	299,251	350,945	0
502020	Ins Dental/Vision	21,482	20,271	23,274	0
502040	Retirement-Pension Bond	68,006	58,294	46,188	0
502045	Retirement-Health Plan	100,146	95,904	84,523	0
502050	Ins - Voluntary Life	190	178	190	0
	<b>SALARIES &amp; BENEFITS</b>	<b>2,409,526</b>	<b>2,238,444</b>	<b>2,549,369</b>	<b>0</b>
513000	Clothing & Personal	5,270	3,939	5,440	0
513015	Uniform Allowance	8,364	8,071	8,800	0
514000	Communications - Phone Charges	3,716	3,561	3,750	0
514020	Communications - Services	2,392	874	750	0
515000	Food	93,185	76,831	105,000	0
516000	Household Expense	28,770	29,380	31,000	0
517055	Insurance Liability	12,126	11,746	25,985	0
519000	Maintenance-Equipment	6,267	1,155	1,900	0
519055	Maint-Info Tech & Software	0	552	555	0
521000	Med-Dental & Lab Supplies	1,595	8,820	10,000	0
524000	Office Expense	7,645	10,121	10,800	0
525010	Professional & Special Service	149,071	146,276	160,000	0
525020	Prof & Spec Svs Data Pro	1,970	1,937	1,920	0
530005	Special Dept Expense	8,380	4,935	8,700	0
531005	Travel-In Cnty County Car	6,685	6,608	6,000	0
531040	Travel Out of Cnty Misc	2,659	8,516	12,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>338,095</b>	<b>323,322</b>	<b>392,600</b>	<b>0</b>
	<b>OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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>
	<b>CAPITAL ASSETS</b>	<b>2,889</b>	<b>0</b>	<b>0</b>	<b>0</b>
552085	Transfers Out	8,163	9,627	19,000	0
	<b>OTHER FINANCING SOURCES</b>	<b>8,163</b>	<b>9,627</b>	<b>19,000</b>	<b>0</b>
552000	Intrafund Transfer	42,206	61,578	40,000	0
552020	Intrafund Maintenance	81,550	76,932	80,000	0
552060	Intrafund Juvenile Hall	-81,784	-62,569	-75,000	0
	<b>INTRA-FUND TRANSFERS</b>	<b>41,972</b>	<b>75,941</b>	<b>45,000</b>	<b>0</b>
	<b>Total Revenue</b>	683,902	610,740	642,562	0
	<b>Total Expense</b>	2,800,645	2,647,334	3,005,969	0
	<b>Total Net Cost</b>	-2,116,743	-2,036,594	-2,363,407	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
1028	PROBATION & CORRECTIONS	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
<b>Revenue Account</b>					
446010	State Aid - Other	98,126	-32,072	0	0
446130	State Mandated Costs	21,172	64,442	30,000	0
446190	State-Title 4E Reimbursements	288,845	218,402	255,000	0
446230	Reimburse State Prison Expense	30,617	13,477	15,000	0
491020	Contrib Frm Other Agency	185,344	98,035	190,000	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>624,104</b>	<b>362,284</b>	<b>490,000</b>	<b>0</b>
456040	Federal Aid	15,954	31,566	23,000	0
	<b>FEDERAL REVENUES</b>	<b>15,954</b>	<b>31,566</b>	<b>23,000</b>	<b>0</b>
484020	Probation Service Fees	103,470	130,265	120,000	0
491045	Other Refunds & Reimbursements	8,322	11,563	8,000	0
493000	Reimb For Services Provided	234,068	115,661	70,000	0
	<b>CHARGES FOR SERVICES</b>	<b>345,860</b>	<b>257,489</b>	<b>198,000</b>	<b>0</b>
<b>Expenditure Account</b>					
501000	Permanent Salaries	3,737,436	3,490,990	4,130,129	0
501105	Shift Differential	182	367	0	0
501115	Extra Help	24,149	47,142	50,000	0
501130	Bilingual Pay	9,562	9,012	9,880	0
501135	Overtime	166,041	184,569	202,145	0
501140	Stipend	4,485	0	0	0
501145	Redemption of Benefits	48,021	0	49,481	0
501150	Social Security-Medicare	55,088	52,676	64,404	0
502000	County Contr Retirement	946,895	865,593	1,204,158	0
502005	Ins-Workers Comp	421,945	302,444	121,386	0
502010	Ins-Unemployment	18,786	16,033	14,557	0
502015	Group Insurance	537,116	538,763	715,693	0
502020	Ins Dental/Vision	39,145	36,965	45,276	0
502040	Retirement-Pension Bond	184,984	164,348	141,367	0
502045	Retirement-Health Plan	280,656	278,474	258,698	0
502050	Ins - Voluntary Life	190	196	379	0
	<b>SALARIES &amp; BENEFITS</b>	<b>6,474,681</b>	<b>5,987,572</b>	<b>7,007,553</b>	<b>0</b>
514000	Communications - Phone Charges	13,727	13,644	15,000	0
514015	Communications-CellPhone/Pager	15,465	16,112	18,219	0
514020	Communications - Services	10,290	9,859	7,500	0
517050	Ins - Autos	0	0	329	0
517055	Insurance Liability	59,660	56,377	20,930	0
519000	Maintenance-Equipment	9,521	8,586	9,543	0
519055	Maint-Info Tech & Software	38,870	45,450	45,000	0
522000	Memberships	5,253	5,103	5,000	0
524000	Office Expense	45,289	46,724	46,000	0
524002	Cal Card Charges	0	15,668	0	0
525010	Professional & Special Service	856,443	150,610	110,000	0
525020	Prof & Spec Svs Data Pro	108,097	83,663	101,777	0
526015	IVECA	23,639	19,185	50,779	0
530000	Spec Dept Exp-Training	6,740	2,484	5,000	0
530005	Special Dept Expense	74,930	44,085	86,594	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
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	0
531005	Travel-In Cnty County Car	109,330	94,052	117,600	0
531040	Travel Out of Cnty Misc	23,040	15,851	16,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>1,406,894</b>	<b>634,053</b>	<b>661,871</b>	<b>0</b>
533020	Support & Care-Persons-Wards	40,925	52,578	65,000	0
533135	Soc Serv Connected Exp	0	480	10,000	0
	<b>OTHER CHARGES</b>	<b>40,925</b>	<b>53,058</b>	<b>75,000</b>	<b>0</b>
549000	Equipment	38,772	11,924	0	0
550000	Structures & Improvements	102,100	218	0	0
	<b>CAPITAL ASSETS</b>	<b>140,872</b>	<b>12,142</b>	<b>0</b>	<b>0</b>
552080	Transfers In	-1,546,340	-633,114	-1,084,881	0
	<b>OTHER FINANCING SOURCES</b>	<b>-1,546,340</b>	<b>-633,114</b>	<b>-1,084,881</b>	<b>0</b>
552000	Intrafund Transfer	1,891	7,488	3,500	0
552020	Intrafund Maintenance	47,721	59,662	15,000	0
	<b>INTRA-FUND TRANSFERS</b>	<b>49,612</b>	<b>67,150</b>	<b>18,500</b>	<b>0</b>
	<b>Total Revenue</b>	985,918	651,339	711,000	0
	<b>Total Expense</b>	6,566,644	6,120,861	6,678,043	0
	<b>Total Net Cost</b>	-5,580,726	-5,469,522	-5,967,043	0

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	155	200	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>198</b>	<b>155</b>	<b>200</b>	<b>0</b>
481000	Educational Service	41,290	36,734	41,290	0
	<b>CHARGES FOR SERVICES</b>	<b>41,290</b>	<b>36,734</b>	<b>41,290</b>	<b>0</b>
491095	Statutory Cancellations	0	18	0	0
	<b>MISCELLANEOUS REVENUES</b>	<b>0</b>	<b>18</b>	<b>0</b>	<b>0</b>

Expenditure Account

530000	Spec Dept Exp-Training	5,319	4,432	10,000	0
531040	Travel Out of Cnty Misc	53,779	35,822	51,490	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>59,098</b>	<b>40,254</b>	<b>61,490</b>	<b>0</b>
533020	Support & Care-Persons-Wards	0	150	0	0
	<b>OTHER CHARGES</b>	<b>0</b>	<b>150</b>	<b>0</b>	<b>0</b>
552075	Budgetary Transfers	0	0	-20,000	0
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>-20,000</b>	<b>0</b>
	<b>Total Revenue</b>	41,488	36,907	41,490	0
	<b>Total Expense</b>	59,098	40,404	41,490	0
	<b>Total Net Cost</b>	-17,610	-3,497	0	0

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&amp;PROP

Total Revenue

Total Expense

Total Net Cost

3

3

3

0

3

3

3

3

0

3

0

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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	6,786	5,000	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>5,946</b>	<b>6,786</b>	<b>5,000</b>	<b>0</b>
446010	State Aid - Other	300,974	165,428	200,000	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>300,974</b>	<b>165,428</b>	<b>200,000</b>	<b>0</b>

Expenditure Account

524000	Office Expense	136	24	3,500	0
530005	Special Dept Expense	10,108	561	135,500	0
531040	Travel Out of Cnty Misc	0	6,634	6,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>10,244</b>	<b>7,219</b>	<b>145,000</b>	<b>0</b>
552248	Transfer Out-Probation	31,760	44,697	60,000	0
	<b>OTHER FINANCING SOURCES</b>	<b>31,760</b>	<b>44,697</b>	<b>60,000</b>	<b>0</b>
	<b>Total Revenue</b>	306,920	172,214	205,000	0
	<b>Total Expense</b>	42,004	51,916	205,000	0
	<b>Total Net Cost</b>	264,916	120,298	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 &amp; Special Service

32,329

14,713

0

0

**SERVICES & SUPPLIES****32,329****14,713****0****0****Total Revenue**

0

0

0

0

**Total Expense**

32,329

14,713

0

0

**Total Net Cost**

-32,329

-14,713

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

0

524000 Office Expense

5,571

9,063

10,000

0

525010 Professional &amp; Special Service

45,028

0

5,000

0

530005 Special Dept Expense

16,011

10,949

20,000

0

531040 Travel Out of Cnty Misc

4,485

3,496

5,000

0

**SERVICES & SUPPLIES****71,095****62,408****78,900****0****CAPITAL ASSETS****0****0****0****0**

552075 Budgetary Transfers

0

0

-40,000

0

**INTRA-FUND TRANSFERS****0****0****-40,000****0****Total Revenue**

0

0

0

0

**Total Expense**

71,095

62,408

38,900

0

**Total Net Cost**

-71,095

-62,408

-38,900

0

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	472,716	653,492	0
<b>INTERGOVERNMENTAL REVENUE</b>		<b>654,580</b>	<b>472,716</b>	<b>653,492</b>	<b>0</b>

Expenditure Account

501000	Permanent Salaries	292,004	291,656	295,502	0
501105	Shift Differential	0	22	0	0
501130	Bilingual Pay	1,616	1,664	1,480	0
501135	Overtime	15,226	29,653	30,000	0
501145	Redemption of Benefits	3,624	0	3,811	0
501150	Social Security-Medicare	4,496	4,622	4,796	0
502000	County Contr Retirement	79,075	71,051	88,337	0
502005	Ins-Workers Comp	6,720	9,686	22,481	0
502010	Ins-Unemployment	1,421	1,166	1,137	0
502015	Group Insurance	45,450	44,899	46,787	0
502020	Ins Dental/Vision	3,693	3,463	3,631	0
502040	Retirement-Pension Bond	14,240	12,686	10,114	0
502045	Retirement-Health Plan	22,229	22,077	18,509	0
<b>SALARIES &amp; BENEFITS</b>		<b>489,794</b>	<b>492,645</b>	<b>526,585</b>	<b>0</b>
517055	Insurance Liability	2,250	2,110	826	0
525010	Professional & Special Service	55,017	0	82,874	0
525070	Overhead Reimbursement	5,427	4,983	6,439	0
530005	Special Dept Expense	91	0	0	0
531005	Travel-In Cnty County Car	0	0	10,000	0
<b>SERVICES &amp; SUPPLIES</b>		<b>62,785</b>	<b>7,093</b>	<b>100,139</b>	<b>0</b>
552080	Transfers In	-4,027	-14,133	-44,093	0
552248	Transfer Out-Probation	31,193	30,963	36,000	0
<b>OTHER FINANCING SOURCES</b>		<b>27,166</b>	<b>16,830</b>	<b>-8,093</b>	<b>0</b>
<b>Total Revenue</b>		654,580	472,716	653,492	0
<b>Total Expense</b>		579,745	516,568	618,631	0
<b>Total Net Cost</b>		74,835	-43,852	34,861	0

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 &amp; 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	5,647,359	4,736,234	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>4,339,990</b>	<b>5,647,359</b>	<b>4,736,234</b>	<b>0</b>

Expenditure Account

	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
552085	Transfers Out	0	1,640,278	0	0
552245	Transfer Out-Behavioral Health	322,477	186,646	565,542	0
552246	Transfer Out-District Attorney	244,642	213,895	280,978	0
552247	Transfer Out-DRC	58,579	532,133	834,584	0
552248	Transfer Out-Probation	1,441,284	565,035	705,005	0
552249	Transfer Out-Public Defender	233,195	130,181	253,327	0
552250	Transfer Out-Sheriff	1,867,748	2,366,508	2,081,798	0
552265	Transfer Out-Library	13,611	4,763	15,000	0
	<b>OTHER FINANCING SOURCES</b>	<b>4,181,536</b>	<b>5,639,439</b>	<b>4,736,234</b>	<b>0</b>
	<b>Total Revenue</b>	4,339,990	5,647,359	4,736,234	0
	<b>Total Expense</b>	4,181,536	5,639,439	4,736,234	0
	<b>Total Net Cost</b>	158,454	7,920	0	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1858 DAY REPORTING CENTER-PRC

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019**Revenue Account**

491045 Other Refunds &amp; Reimbursements

0

9

0

0

493000 Reimb For Services Provided

0

70,559

108,500

0

**CHARGES FOR SERVICES****0****70,568****108,500****0****Expenditure Account**

514000 Communications - Phone Charges

5,087

5,024

10,000

0

514020 Communications - Services

3,274

1,234

1,500

0

519000 Maintenance-Equipment

723

1,290

2,200

0

520000 Maint-Struc, Improve, Grounds

34,330

33,506

37,000

0

524000 Office Expense

4,326

4,452

7,200

0

525010 Professional &amp; Special Service

10,860

654,019

914,584

0

530000 Spec Dept Exp-Training

0

1,346

0

0

530005 Special Dept Expense

198

35

0

0

532000 Utilities

0

0

20,000

0

**SERVICES & SUPPLIES****58,798****700,906****992,484****0**

549000 Equipment

561

24,072

0

0

**CAPITAL ASSETS****561****24,072****0****0**

552238 Transfer In-DRC

-58,579

-532,133

-883,984

0

**OTHER FINANCING SOURCES****-58,579****-532,133****-883,984****0**

552020 Intrafund Maintenance

0

322

0

0

**INTRA-FUND TRANSFERS****0****322****0****0****Total Revenue**

0

70,568

108,500

0

**Total Expense**

780

193,167

108,500

0

**Total Net Cost**

-780

-122,599

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

3,204

0

0

**FINES, FORFEITURES&PENALTIES****4,781****3,204****0****0****Total Revenue**

4,781

3,204

0

0

**Total Expense**

0

0

0

0

**Total Net Cost**

4,781

3,204

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

545,669

563,718

0

**INTERGOVERNMENTAL REVENUE****773,719****545,669****563,718****0**Expenditure Account

525010 Professional &amp; Special Service

603,997

594,839

596,508

0

530005 Special Dept Expense

0

1,803

10,000

0

**SERVICES & SUPPLIES****603,997****596,642****606,508****0**

552080 Transfers In

0

0

-42,790

0

**OTHER FINANCING SOURCES****0****0****-42,790****0****Total Revenue**

773,719

545,669

563,718

0

**Total Expense**

603,997

596,642

563,718

0

**Total Net Cost**

169,722

-50,973

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

68,781

0

0

INTERGOVERNMENTAL REVENUE

118,929

68,781

0

0

CHARGES FOR SERVICES

0

0

0

0

Expenditure Account

525010 Professional &amp; Special Service

127,737

89,645

0

0

SERVICES &amp; SUPPLIES

127,737

89,645

0

0

OTHER FINANCING SOURCES

0

0

0

0

Total Revenue

118,929

68,781

0

0

Total Expense

127,737

89,645

0

0

Total Net Cost

-8,808

-20,864

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	62,533	66,633	0
501135	Overtime	802	3,666	0	0
501150	Social Security-Medicare	554	960	966	0
502000	County Contr Retirement	10,207	17,059	21,542	0
502015	Group Insurance	355	0	0	0
502040	Retirement-Pension Bond	1,792	2,883	2,281	0
502045	Retirement-Health Plan	2,802	5,008	4,174	0
	<b>SALARIES &amp; BENEFITS</b>	<b>53,929</b>	<b>92,109</b>	<b>95,596</b>	<b>0</b>
525010	Professional & Special Service	45,998	44,988	189,844	0
530005	Special Dept Expense	4,393	10,392	33,000	0
531040	Travel Out of Cnty Misc	4,169	624	5,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>54,560</b>	<b>56,004</b>	<b>227,844</b>	<b>0</b>
552080	Transfers In	-476,814	-208,831	-322,043	0
552085	Transfers Out	38,309	0	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>-438,505</b>	<b>-208,831</b>	<b>-322,043</b>	<b>0</b>
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Expense</b>	<b>-330,016</b>	<b>-60,718</b>	<b>1,397</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>330,016</b>	<b>60,718</b>	<b>-1,397</b>	<b>0</b>

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

16,701

100,000

0

**INTERGOVERNMENTAL REVENUE****54,818****16,701****100,000****0**

491045 Other Refunds &amp; Reimbursements

0

3

0

0

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

525010 Professional &amp; Special Service

0

0

45,000

0

531040 Travel Out of Cnty Misc

49,748

23,033

55,000

0

**SERVICES & SUPPLIES****49,748****23,033****100,000****0**

552085 Transfers Out

4,157

0

0

0

**OTHER FINANCING SOURCES****4,157****0****0****0****Total Revenue**

54,818

16,704

100,000

0

**Total Expense**

53,905

23,033

100,000

0

**Total Net Cost**

913

-6,329

0

0

**Total Probation****Total Revenue**

7,965,538

8,296,204

7,761,996

0

**Total Expense**

14,789,987

15,935,412

16,097,882

0

**Total Net Cost**

-6,824,449

-7,639,208

-8,335,886

0

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>	
<hr/>						
Revenue Account						
470000	Estate Fees	211,986	167,923	200,000	0	
491045	Other Refunds & Reimbursements	335	2,708	0	0	
493000	Reimb For Services Provided	31,800	27,800	31,920	0	
CHARGES FOR SERVICES		244,121	198,431	231,920	0	
<hr/>						
Expenditure Account						
501000	Permanent Salaries	506,744	401,820	512,530	0	
501115	Extra Help	34,013	50,538	29,609	0	
501130	Bilingual Pay	2,420	1,960	2,600	0	
501135	Overtime	12	0	0	0	
501145	Redemption of Benefits	1,114	0	0	0	
501150	Social Security-Medicare	7,572	6,453	7,899	0	
502000	County Contr Retirement	91,843	70,826	104,699	0	
502005	Ins-Workers Comp	62,517	51,692	25,580	0	
502010	Ins-Unemployment	2,324	1,870	2,002	0	
502015	Group Insurance	91,744	74,916	99,911	0	
502020	Ins Dental/Vision	1,978	1,169	1,599	0	
502040	Retirement-Pension Bond	31,505	23,760	17,543	0	
502045	Retirement-Health Plan	38,432	32,543	32,103	0	
502050	Ins - Voluntary Life	66	0	0	0	
SALARIES & BENEFITS		872,284	717,547	836,075	0	
514000	Communications - Phone Charges	5,143	4,246	4,500	0	
514015	Communications-CellPhone/Pager	17	25	383	0	
514020	Communications - Services	2,763	2,987	1,000	0	
517020	Ins - Estates	3,706	3,248	3,707	0	
517055	Insurance Liability	4,113	3,383	1,454	0	
522000	Memberships	5,269	5,228	5,288	0	
524000	Office Expense	28,088	24,293	19,013	0	
524002	Cal Card Charges	0	669	0	0	
524040	Tuition Reimbursement	0	0	1,500	0	
525010	Professional & Special Service	13,200	14,100	14,400	0	
525020	Prof & Spec Svs Data Pro	11,662	8,568	9,943	0	
528000	Rents & Leas-Sts-Imp-Grnds	101,400	103,987	105,083	0	
530005	Special Dept Expense	0	170	225	0	
531000	Travel-In Cnty Private Car	6,600	6,050	6,600	0	
531005	Travel-In Cnty County Car	4,780	6,090	7,000	0	
531040	Travel Out of Cnty Misc	919	7,697	7,000	0	
SERVICES & SUPPLIES		187,660	190,741	187,096	0	
CAPITAL ASSETS		0	0	0	0	
552000	Intrafund Transfer	849	1,614	1,080	0	
552020	Intrafund Maintenance	6,281	7,961	5,100	0	
552155	Intrafund-Security Services	200	77	1,050	0	
INTRA-FUND TRANSFERS		7,330	9,652	7,230	0	
<hr/>						
Total Revenue		244,121	198,431	231,920	0	
Total Expense		1,067,274	917,940	1,030,401	0	
Total Net Cost		-823,153	-719,509	-798,481	0	

05 PUBLIC ASSISTANCE GOVERNMENTAL FUNDS

022 GENERAL RELIEF BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1051	INDIGENT BURIALS	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>

Revenue Account

491045	Other Refunds & Reimbursements	10,534	17,134	7,000	0
	<b>CHARGES FOR SERVICES</b>	<b>10,534</b>	<b>17,134</b>	<b>7,000</b>	<b>0</b>

Expenditure Account

524000	Office Expense	3,436	3,161	4,000	0
525010	Professional & Special Service	30,401	24,921	35,000	0
530005	Special Dept Expense	0	0	100	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>33,837</b>	<b>28,082</b>	<b>39,100</b>	<b>0</b>
552000	Intrafund Transfer	0	144	0	0
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>144</b>	<b>0</b>	<b>0</b>

<b>Total Revenue</b>	10,534	17,134	7,000	0
<b>Total Expense</b>	33,837	28,226	39,100	0
<b>Total Net Cost</b>	-23,303	-11,092	-32,100	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1603	AREA AGENCY ON AGING	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
<b>Revenue Account</b>					
430000	Interest Pooled Money	348	-128	100	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>348</b>	<b>-128</b>	<b>100</b>	<b>0</b>
446010	State Aid - Other	113,810	65,954	68,466	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>113,810</b>	<b>65,954</b>	<b>68,466</b>	<b>0</b>
456040	Federal Aid	880,144	446,931	639,331	0
456110	Federal - USDA	88,785	43,305	58,376	0
456140	Fed-Title III-E	133,323	76,023	95,308	0
	<b>FEDERAL REVENUES</b>	<b>1,102,252</b>	<b>566,259</b>	<b>793,015</b>	<b>0</b>
491000	Community Donations	0	1,685	0	0
491045	Other Refunds & Reimbursements	105,519	127,257	29,000	0
	<b>CHARGES FOR SERVICES</b>	<b>105,519</b>	<b>128,942</b>	<b>29,000</b>	<b>0</b>
491095	Statutory Cancellations	38	7	0	0
	<b>MISCELLANEOUS REVENUES</b>	<b>38</b>	<b>7</b>	<b>0</b>	<b>0</b>
<b>Expenditure Account</b>					
501000	Permanent Salaries	137,847	135,088	149,906	0
501130	Bilingual Pay	672	488	1,040	0
501135	Overtime	0	82	0	0
501150	Social Security-Medicare	1,963	1,922	2,189	0
502000	County Contr Retirement	20,659	20,215	27,871	0
502005	Ins-Workers Comp	2,204	1,848	943	0
502010	Ins-Unemployment	519	466	510	0
502015	Group Insurance	24,234	25,585	28,392	0
502040	Retirement-Pension Bond	8,498	7,927	5,131	0
502045	Retirement-Health Plan	10,362	10,858	9,390	0
	<b>SALARIES &amp; BENEFITS</b>	<b>206,958</b>	<b>204,479</b>	<b>225,372</b>	<b>0</b>
514000	Communications - Phone Charges	613	1,284	1,400	0
514015	Communications-CellPhone/Pager	376	402	840	0
514020	Communications - Services	945	336	400	0
515000	Food	5,000	3,000	3,000	0
517055	Insurance Liability	821	842	411	0
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	0
524000	Office Expense	33,912	21,459	7,318	0
525010	Professional & Special Service	710,771	641,636	609,586	0
525020	Prof & Spec Svs Data Pro	2,128	1,476	1,908	0
525030	Prof & Spec Svs Other	0	8,000	0	0
526000	Publ & Legal Notices	595	922	700	0
530005	Special Dept Expense	15,502	0	0	0
531000	Travel-In Cnty Private Car	525	709	1,485	0
531005	Travel-In Cnty County Car	20,298	18,133	26,500	0
531040	Travel Out of Cnty Misc	3,874	3,819	4,385	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>799,128</b>	<b>705,205</b>	<b>661,118</b>	<b>0</b>
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

761,034

890,581

0

Total Expense

1,033,407

909,684

886,490

0

Total Net Cost

288,560

-148,650

4,091

0

Total Public Administrator

Total Revenue

1,576,622

976,599

1,129,501

0

Total Expense

2,134,518

1,855,850

1,955,991

0

Total Net Cost

-557,896

-879,251

-826,490

0

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>
<b>Revenue Account</b>					
446230	Reimburse State Prison Expense	456,636	230,659	450,000	0
446759	Realign-Dist Attney & Pub Def.	61,498	44,123	44,000	0
<b>INTERGOVERNMENTAL REVENUE</b>		<b>518,134</b>	<b>274,782</b>	<b>494,000</b>	<b>0</b>
491045	Other Refunds & Reimbursements	780	106	0	0
493000	Reimb For Services Provided	299,431	268,787	300,000	0
<b>CHARGES FOR SERVICES</b>		<b>300,211</b>	<b>268,893</b>	<b>300,000</b>	<b>0</b>
<b>Expenditure Account</b>					
501000	Permanent Salaries	2,072,997	2,061,365	2,342,004	0
501115	Extra Help	4,814	12,668	12,788	0
501130	Bilingual Pay	2,237	2,360	3,120	0
501135	Overtime	283	262	750	0
501145	Redemption of Benefits	18,041	0	24,500	0
501150	Social Security-Medicare	28,571	29,439	34,491	0
502000	County Contr Retirement	340,647	336,640	469,152	0
502005	Ins-Workers Comp	99,996	82,851	30,959	0
502010	Ins-Unemployment	9,941	8,901	7,693	0
502015	Group Insurance	218,109	244,373	287,622	0
502020	Ins Dental/Vision	1,709	1,849	1,971	0
502040	Retirement-Pension Bond	125,410	120,176	80,163	0
502045	Retirement-Health Plan	152,897	164,701	146,695	0
502050	Ins - Voluntary Life	190	178	190	0
<b>SALARIES &amp; BENEFITS</b>		<b>3,075,842</b>	<b>3,065,763</b>	<b>3,442,098</b>	<b>0</b>
514000	Communications - Phone Charges	6,833	6,621	7,000	0
514015	Communications-CellPhone/Pager	1,351	1,530	1,500	0
514020	Communications - Services	4,271	2,128	2,500	0
517055	Insurance Liability	15,744	16,105	5,586	0
518015	Witness Expense	1,000	0	850	0
524000	Office Expense	47,362	47,460	50,000	0
524002	Cal Card Charges	0	-230	0	0
524040	Tuition Reimbursement	0	800	0	0
524200	CWTS-County Wide Transit	63	0	0	0
525010	Professional & Special Service	63,835	18,815	55,000	0
525020	Prof & Spec Svs Data Pro	19,901	17,579	18,520	0
525030	Prof & Spec Svs Other	9,651	10,134	10,400	0
525040	Psychological Testing	8,325	4,200	17,500	0
530000	Spec Dept Exp-Training	102	0	1,000	0
530005	Special Dept Expense	10,377	8,382	10,000	0
531000	Travel-In Cnty Private Car	23,953	20,658	21,000	0
531005	Travel-In Cnty County Car	6,524	3,370	11,000	0
531040	Travel Out of Cnty Misc	7,168	6,978	14,000	0
<b>SERVICES &amp; SUPPLIES</b>		<b>226,460</b>	<b>164,530</b>	<b>225,856</b>	<b>0</b>
552080	Transfers In	-792	0	0	0
552240	Transfer In-Public Defender	-233,195	-130,181	-226,661	0
<b>OTHER FINANCING SOURCES</b>		<b>-233,987</b>	<b>-130,181</b>	<b>-226,661</b>	<b>0</b>
552000	Intrafund Transfer	938	729	0	0



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>
552020 Intrafund Maintenance		1,936	343	2,500	0
<b>INTRA-FUND TRANSFERS</b>		<b>2,874</b>	<b>1,072</b>	<b>2,500</b>	<b>0</b>
	<b>Total Revenue</b>	818,345	543,675	794,000	0
	<b>Total Expense</b>	3,071,189	3,101,184	3,443,793	0
	<b>Total Net Cost</b>	-2,252,844	-2,557,509	-2,649,793	0
<b>Total Public Defender</b>	<b>Total Revenue</b>	818,345	543,675	794,000	0
	<b>Total Expense</b>	3,071,189	3,101,184	3,443,793	0
	<b>Total Net Cost</b>	-2,252,844	-2,557,509	-2,649,793	0

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 &amp; 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>
<b>Revenue Account</b>					
411101	Animal Licenses	10,868	10,343	12,000	0
	<b>LICENSES, PERMITS</b>	<b>10,868</b>	<b>10,343</b>	<b>12,000</b>	<b>0</b>
471000	Humane Services	15,098	13,963	16,000	0
491045	Other Refunds & Reimbursements	157	154	100	0
493000	Reimb For Services Provided	0	0	300	0
	<b>CHARGES FOR SERVICES</b>	<b>15,255</b>	<b>14,117</b>	<b>16,400</b>	<b>0</b>
<b>Expenditure Account</b>					
501000	Permanent Salaries	281,328	265,308	282,899	0
501115	Extra Help	1,784	1,461	1,989	0
501120	Stand-By	2,971	2,733	3,000	0
501130	Bilingual Pay	310	700	520	0
501135	Overtime	1,358	-360	2,000	0
501145	Redemption of Benefits	2,076	0	2,500	0
501150	Social Security-Medicare	3,122	2,824	3,364	0
502000	County Contr Retirement	51,771	48,697	62,492	0
502005	Ins-Workers Comp	16,597	13,578	5,529	0
502010	Ins-Unemployment	1,382	1,189	1,064	0
502015	Group Insurance	66,115	74,640	82,828	0
502040	Retirement-Pension Bond	17,455	15,644	9,683	0
502045	Retirement-Health Plan	21,282	21,428	17,720	0
	<b>SALARIES &amp; BENEFITS</b>	<b>467,551</b>	<b>447,842</b>	<b>475,588</b>	<b>0</b>
513015	Uniform Allowance	2,799	2,800	2,800	0
514000	Communications - Phone Charges	1,760	1,687	1,850	0
514015	Communications-CellPhone/Pager	621	394	600	0
514020	Communications - Services	1,133	414	450	0
517050	Ins - Autos	0	0	82	0
517055	Insurance Liability	2,230	2,189	773	0
521000	Med-Dental & Lab Supplies	622	980	1,000	0
524000	Office Expense	5,509	4,262	5,200	0
524010	Rabies Control	539	1,333	1,600	0
524040	Tuition Reimbursement	0	0	1,750	0
525010	Professional & Special Service	14,026	11,420	25,380	0
525020	Prof & Spec Svs Data Pro	1,216	1,120	1,152	0
530005	Special Dept Expense	29,843	28,933	39,100	0
531005	Travel-In Cnty County Car	29,420	20,428	37,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>89,718</b>	<b>75,960</b>	<b>118,737</b>	<b>0</b>
	<b>CAPITAL ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
552252	Transfer In-Animal Control	-527,652	-513,143	-571,025	0
	<b>OTHER FINANCING SOURCES</b>	<b>-527,652</b>	<b>-513,143</b>	<b>-571,025</b>	<b>0</b>
552000	Intrafund Transfer	0	404	100	0
552020	Intrafund Maintenance	9,988	14,517	5,000	0
552125	Intrafund Health to Anim Cntr	-13,481	0	0	0
	<b>INTRA-FUND TRANSFERS</b>	<b>-3,493</b>	<b>14,921</b>	<b>5,100</b>	<b>0</b>

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1000 GENERAL FUND  
1034 ANIMAL CONTROL

Actual  
2017

Actual  
2018

Recommended  
2019

Adopted  
2019

Total Revenue	26,123	24,460	28,400	0
Total Expense	26,124	25,580	28,400	0
Total Net Cost	-1	-1,120	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>	
<hr/>						
<u>Revenue Account</u>						
415000	Other Licenses & Permits	2,335	2,608	2,500	0	
	LICENSES, PERMITS	2,335	2,608	2,500	0	
421000	Vehicle Code Fines	51,378	32,503	36,968	0	
422035	Bicycle Helmet Fines	12	0	30	0	
	FINES, FORFEITURES&PENALTIES	51,390	32,503	36,998	0	
	REV FROM USE OF MONEY&PROP	0	0	0	0	
439005	State Aid-Agency MAA	18,563	27,024	40,000	0	
439015	State Aid-TB Control	255,966	152,263	220,083	0	
439020	State Aid-TB Medi-Cal	4,005	0	5,000	0	
439030	State Aid-HIV/AIDS	200,774	149,581	185,055	0	
439035	State Aid-Immunization	76,429	1,034	87,896	0	
439040	State Aid-CWC Clinic Payments	9,078	0	0	0	
439045	State Aid-CHDP Administration	502,917	389,274	466,938	0	
439060	State Aid-Proposition 10 Grnts	237,343	101,936	212,816	0	
439070	State Aid-Endowment	365,410	302,366	394,660	0	
446010	State Aid - Other	250,000	300,000	300,000	0	
446070	State Aid-Realignment Health	8,170,515	6,354,558	6,528,981	0	
446110	State Aid-MCAH	211,999	151,084	236,351	0	
446115	State Aid-Home Visitation	720,973	444,574	617,187	0	
446120	Senior Citizens Grant	25,378	11,150	16,088	0	
446150	Adolescent Family Life	112,802	76,093	284,854	0	
446155	Local Oral Health Program	0	0	201,852	0	
446175	Federal Aid-NEOP	522,528	428,179	335,887	0	
446786	Active Transpt Prog-ATP	33,055	60,480	104,668	0	
	INTERGOVERNMENTAL REVENUE	11,717,735	8,949,596	10,238,316	0	
	FEDERAL REVENUES	0	0	0	0	
473000	Recording Fees	36,298	54,832	59,000	0	
475000	Health Fees	577,484	554,990	515,000	0	
475025	Med. Marijuana ID Card	1,705	1,065	1,000	0	
480010	Laboratory Fees	606,475	498,352	330,000	0	
480020	EMS Fees-Health Dept.	9,233	11,478	10,000	0	
491045	Other Refunds & Reimbursements	523	2,556	3,000	0	
493000	Reimb For Services Provided	463,671	429,528	679,847	0	
	CHARGES FOR SERVICES	1,695,389	1,552,801	1,597,847	0	
<hr/>						
<u>Expenditure Account</u>						
501000	Permanent Salaries	4,188,394	4,107,186	5,122,053	0	
501105	Shift Differential	4	0	0	0	
501115	Extra Help	28,081	36,768	35,310	0	
501120	Stand-By	4,360	4,440	5,660	0	
501130	Bilingual Pay	10,116	11,644	9,720	0	
501135	Overtime	8,723	7,375	7,000	0	
501145	Redemption of Benefits	43,262	0	28,000	0	
501150	Social Security-Medicare	58,594	56,829	73,734	0	
502000	County Contr Retirement	717,660	691,133	1,030,718	0	
502005	Ins-Workers Comp	222,090	186,888	186,888	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>	
502010	Ins-Unemployment	19,515	17,084	17,084	0	
502015	Group Insurance	598,123	640,541	894,496	0	
502020	Ins Dental/Vision	6,175	6,419	7,320	0	
502040	Retirement-Pension Bond	259,069	240,490	175,319	0	
502045	Retirement-Health Plan	315,910	329,326	320,828	0	
502050	Ins - Voluntary Life	643	531	569	0	
SALARIES & BENEFITS		6,480,719	6,336,654	7,914,699	0	
514000	Communications - Phone Charges	48,349	49,097	45,000	0	
514015	Communications-CellPhone/Pager	16,879	20,437	20,000	0	
514020	Communications - Services	28,131	16,201	12,500	0	
516000	Household Expense	0	0	2,000	0	
517050	Ins - Autos	1,881	2,805	1,881	0	
517055	Insurance Liability	35,044	56,030	35,044	0	
517065	Malpractice Insurance	32,940	38,880	38,880	0	
519055	Maint-Info Tech & Software	47,140	34,206	40,275	0	
521000	Med-Dental & Lab Supplies	187,753	128,596	142,000	0	
521015	Laboratory Supplies-Pub Health	542,631	470,831	360,000	0	
522000	Memberships	7,832	4,064	8,561	0	
524000	Office Expense	143,439	116,617	104,285	0	
524002	Cal Card Charges	0	3,878	0	0	
524040	Tuition Reimbursement	891	322	9,000	0	
525010	Professional & Special Service	987,927	631,482	576,673	0	
525020	Prof & Spec Svs Data Pro	274,613	262,066	267,698	0	
525070	Overhead Reimbursement	464,848	570,230	485,173	0	
526015	IVECA	11,500	22,727	23,380	0	
528000	Rents & Leas-Sts-Imp-Grnds	70,776	72,555	80,000	0	
530005	Special Dept Expense	424,215	333,359	572,777	0	
531000	Travel-In Cnty Private Car	10,095	7,218	10,000	0	
531005	Travel-In Cnty County Car	32,057	33,661	33,000	0	
531040	Travel Out of Cnty Misc	68,774	61,196	69,032	0	
SERVICES & SUPPLIES		3,437,715	2,936,458	2,937,159	0	
533000	Indigent Care	106,250	75,000	125,000	0	
OTHER CHARGES		106,250	75,000	125,000	0	
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	0	
552256	Transfer Out-Mosquito Abatemen	0	0	135,301	0	
552257	Transfer Out-Animal Control	527,652	513,143	571,025	0	
552258	Transfer Out-CA Children Servi	0	0	9,957	0	
552260	Transfer Out-Tobacco Education	9,696	0	0	0	
OTHER FINANCING SOURCES		776,716	513,143	728,321	0	
552000	Intrafund Transfer	-4,844	-3,057	-40,000	0	
552020	Intrafund Maintenance	182,260	101,141	120,000	0	
552025	Intrafund CCS	-182,902	0	0	0	
552125	Intrafund Health to Anim Cntr	13,481	0	0	0	
552130	Intrafund Health to Ag.Comm.	27,948	27,948	27,948	0	

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>
552155	Intrafund-Security Services	18,671	29,595	20,000	0
552200	Intrafund Public Health	44,881	31,791	42,534	0
552205	Intrafund Projects	5,657	0	0	0
	<b>INTRA-FUND TRANSFERS</b>	<b>105,152</b>	<b>187,418</b>	<b>170,482</b>	<b>0</b>
	<b>Total Revenue</b>	13,466,849	10,537,508	11,875,661	0
	<b>Total Expense</b>	10,943,457	10,048,673	11,875,661	0
	<b>Total Net Cost</b>	2,523,392	488,835	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



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	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>

**Revenue Account**

439000	State Aid Calif Children Serv.	760,439	561,722	744,251	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>760,439</b>	<b>561,722</b>	<b>744,251</b>	<b>0</b>
477000	CCS Participation/Assessment	1,220	3,290	2,000	0
491045	Other Refunds & Reimbursements	0	46	50	0
	<b>CHARGES FOR SERVICES</b>	<b>1,220</b>	<b>3,336</b>	<b>2,050</b>	<b>0</b>

**Expenditure Account**

501000	Permanent Salaries	350,589	321,912	370,440	0
501130	Bilingual Pay	410	0	520	0
501135	Overtime	0	0	100	0
501145	Redemption of Benefits	0	0	1,711	0
501150	Social Security-Medicare	4,821	4,447	5,405	0
502000	County Contr Retirement	60,550	55,482	78,164	0
502005	Ins-Workers Comp	8,040	5,566	2,289	0
502010	Ins-Unemployment	2,004	1,488	1,298	0
502015	Group Insurance	80,528	87,230	101,043	0
502040	Retirement-Pension Bond	21,001	18,819	12,679	0
502045	Retirement-Health Plan	25,599	25,784	23,203	0
	<b>SALARIES &amp; BENEFITS</b>	<b>553,542</b>	<b>520,728</b>	<b>596,852</b>	<b>0</b>
514000	Communications - Phone Charges	2,148	2,096	2,250	0
514020	Communications - Services	1,233	460	500	0
517055	Insurance Liability	3,174	2,692	942	0
524000	Office Expense	5,739	8,123	13,000	0
525010	Professional & Special Service	57,660	63,300	159,300	0
525020	Prof & Spec Svs Data Pro	2,160	1,984	2,112	0
530005	Special Dept Expense	7,900	5,067	9,000	0
531005	Travel-In Cnty County Car	0	0	200	0
531040	Travel Out of Cnty Misc	0	0	2,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>80,014</b>	<b>83,722</b>	<b>189,304</b>	<b>0</b>
533015	Support & Care-Persons	53,244	57,281	75,866	0
533030	Patient Travel	9,350	1,540	12,000	0
	<b>OTHER CHARGES</b>	<b>62,594</b>	<b>58,821</b>	<b>87,866</b>	<b>0</b>
552080	Transfers In	-58,932	-58,932	-58,932	0
552253	Transfer In-CA Children Servic	470	0	-9,957	0
	<b>OTHER FINANCING SOURCES</b>	<b>-58,462</b>	<b>-58,932</b>	<b>-68,889</b>	<b>0</b>
552000	Intrafund Transfer	0	404	100	0
552025	Intrafund CCS	182,902	0	0	0
	<b>INTRA-FUND TRANSFERS</b>	<b>182,902</b>	<b>404</b>	<b>100</b>	<b>0</b>
	<b>Total Revenue</b>	<b>761,659</b>	<b>565,058</b>	<b>746,301</b>	<b>0</b>
	<b>Total Expense</b>	<b>820,590</b>	<b>604,743</b>	<b>805,233</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>-58,931</b>	<b>-39,685</b>	<b>-58,932</b>	<b>0</b>

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	630,342	575,000	0
415450	Solid Waste-Health Dept.	361,540	296,859	360,000	0
415455	EHS-Health Dept.	315,232	340,741	320,000	0
	<b>LICENSES, PERMITS</b>	<b>1,273,811</b>	<b>1,267,942</b>	<b>1,255,000</b>	<b>0</b>
422030	Environmental Health Fines	19,971	18,238	18,000	0
	<b>FINES, FORFEITURES&amp;PENALTIES</b>	<b>19,971</b>	<b>18,238</b>	<b>18,000</b>	<b>0</b>
430000	Interest Pooled Money	289	1,604	1,000	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>289</b>	<b>1,604</b>	<b>1,000</b>	<b>0</b>
439080	State Aid-EA Allocation	22,529	22,300	22,300	0
439085	State Aid-Waste Tire	101,106	98,416	110,124	0
439090	State Aid-Farm/Ranch Cleanup	31,741	3,526	0	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>155,376</b>	<b>124,242</b>	<b>132,424</b>	<b>0</b>
475005	Plan/SEQA Review-Health	52	260	1,000	0
491045	Other Refunds & Reimbursements	608	1,346	1,000	0
493000	Reimb For Services Provided	0	21,943	0	0
	<b>CHARGES FOR SERVICES</b>	<b>660</b>	<b>23,549</b>	<b>2,000</b>	<b>0</b>
491095	Statutory Cancellations	0	2,077	0	0
491140	Contribution from Public Healt	0	0	53,747	0
	<b>MISCELLANEOUS REVENUES</b>	<b>0</b>	<b>2,077</b>	<b>53,747</b>	<b>0</b>

**Expenditure Account**

501000	Permanent Salaries	892,841	783,266	868,437	0
501115	Extra Help	8,259	12,118	6,000	0
501120	Stand-By	4,130	2,980	2,700	0
501135	Overtime	15	4,818	200	0
501145	Redemption of Benefits	7,385	0	5,000	0
501150	Social Security-Medicare	12,820	11,214	12,794	0
502000	County Contr Retirement	160,911	139,235	185,771	0
502005	Ins-Workers Comp	20,587	17,138	6,979	0
502010	Ins-Unemployment	4,431	3,934	3,351	0
502015	Group Insurance	134,550	123,413	140,458	0
502020	Ins Dental/Vision	2,109	2,227	2,373	0
502040	Retirement-Pension Bond	55,250	45,856	29,725	0
502045	Retirement-Health Plan	67,361	62,777	54,396	0
502050	Ins - Voluntary Life	190	178	190	0
	<b>SALARIES &amp; BENEFITS</b>	<b>1,370,839</b>	<b>1,209,154</b>	<b>1,318,374</b>	<b>0</b>
514000	Communications - Phone Charges	15,071	9,281	10,000	0
514015	Communications-CellPhone/Pager	2,757	2,638	3,120	0
514020	Communications - Services	2,141	782	2,500	0
517055	Insurance Liability	7,017	7,118	2,433	0
520000	Maint-Struc, Improve, Grounds	-559	0	0	0
522000	Memberships	1,578	1,607	1,902	0
524000	Office Expense	16,051	16,807	21,000	0
524040	Tuition Reimbursement	3,319	2,883	4,500	0
525010	Professional & Special Service	31,040	24,212	23,060	0
525020	Prof & Spec Svs Data Pro	2,669	2,311	2,556	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>
525070	Overhead Reimbursement	20,267	14,633	22,931	0
528000	Rents & Leas-Sts-Imp-Grnds	35,418	33,061	35,052	0
530005	Special Dept Expense	10,071	6,730	198,859	0
531000	Travel-In Cnty Private Car	0	95	0	0
531005	Travel-In Cnty County Car	26,813	23,406	25,000	0
531040	Travel Out of Cnty Misc	11,103	19,465	14,500	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>184,756</b>	<b>165,029</b>	<b>367,413</b>	<b>0</b>
552080	Transfers In	0	0	-181,578	0
552120	Intrafund Health to EHS	-327,160	0	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>-327,160</b>	<b>0</b>	<b>-181,578</b>	<b>0</b>
552000	Intrafund Transfer	-39,729	-50,692	-30,000	0
552075	Budgetary Transfers	0	0	-12,038	0
	<b>INTRA-FUND TRANSFERS</b>	<b>-39,729</b>	<b>-50,692</b>	<b>-42,038</b>	<b>0</b>
	<b>Total Revenue</b>	1,450,107	1,437,652	1,462,171	0
	<b>Total Expense</b>	1,188,706	1,323,491	1,462,171	0
	<b>Total Net Cost</b>	261,401	114,161	0	0

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	2017	2018	2019	2019

**Revenue Account**

430000	Interest Pooled Money	978	540	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>978</b>	<b>540</b>	<b>0</b>	<b>0</b>
460020	Assess & Tax Collection Fees	637,350	471,318	600,000	0
491045	Other Refunds & Reimbursements	0	2	0	0
491056	Overhead Charge Refund	0	5,846	0	0
493000	Reimb For Services Provided	0	68,048	0	0
	<b>CHARGES FOR SERVICES</b>	<b>637,350</b>	<b>545,214</b>	<b>600,000</b>	<b>0</b>
491095	Statutory Cancellations	24	11	0	0
	<b>MISCELLANEOUS REVENUES</b>	<b>24</b>	<b>11</b>	<b>0</b>	<b>0</b>

**Expenditure Account**

501000	Permanent Salaries	289,568	320,532	379,099	0
501105	Shift Differential	0	25	0	0
501115	Extra Help	17,849	9,987	17,021	0
501120	Stand-By	5,202	5,090	5,824	0
501135	Overtime	91	0	1,000	0
501145	Redemption of Benefits	0	0	833	0
501150	Social Security-Medicare	3,249	3,690	4,660	0
502000	County Contr Retirement	48,086	53,205	74,153	0
502005	Ins-Workers Comp	66,353	43,003	25,979	0
502010	Ins-Unemployment	1,483	118	1,158	0
502015	Group Insurance	58,955	60,775	77,110	0
502040	Retirement-Pension Bond	18,013	18,702	12,976	0
502045	Retirement-Health Plan	21,968	25,622	23,746	0
	<b>SALARIES &amp; BENEFITS</b>	<b>530,817</b>	<b>540,749</b>	<b>623,559</b>	<b>0</b>
512000	Agriculture	11,381	2,488	13,000	0
514000	Communications - Phone Charges	3,021	1,705	2,500	0
514015	Communications-CellPhone/Pager	738	647	500	0
514020	Communications - Services	1,007	368	500	0
517050	Ins - Autos	0	0	82	0
517055	Insurance Liability	6,625	214	841	0
520000	Maint-Struc, Improve, Grounds	4,480	3,162	2,500	0
522000	Memberships	7,491	7,538	7,498	0
524000	Office Expense	840	206	750	0
525010	Professional & Special Service	7,020	7,374	7,020	0
525020	Prof & Spec Svs Data Pro	1,360	1,233	1,344	0
525070	Overhead Reimbursement	6,028	0	-1,219	0
528000	Rents & Leas-Sts-Imp-Grnds	2,605	3,190	3,480	0
530005	Special Dept Expense	11,030	8,573	11,000	0
531005	Travel-In Cnty County Car	51,778	38,918	50,446	0
531040	Travel Out of Cnty Misc	1,361	2,710	3,500	0
532000	Utilities	10,557	8,224	8,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>127,322</b>	<b>86,550</b>	<b>111,742</b>	<b>0</b>
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
552075	Budgetary Transfers	0	0	-135,301	0
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>-135,301</b>	<b>0</b>

04 **HEALTH AND SANITATION GOVERNMENTAL FUNDS**

018 **HEALTH BUDGET UNIT DETAIL**

**FOR THE FISCAL YEAR 2018 - 2019**

1607	MOSQUITO ABATEMENT	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
0101	NON-GENERAL FUND	<b><u>2017</u></b>	<b><u>2018</u></b>	<b><u>2019</u></b>	<b><u>2019</u></b>
<b>Total Revenue</b>		638,352	545,765	600,000	0
<b>Total Expense</b>		658,139	627,299	600,000	0
<b>Total Net Cost</b>		-19,787	-81,534	0	0

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1801 EH RECOVERY &amp; REMEDIATION

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

430000 Interest Pooled Money

256

237

0

0

REV FROM USE OF MONEY&amp;PROP

256

237

0

0

Expenditure Account

SERVICES &amp; SUPPLIES

0

0

0

0

INTRA-FUND TRANSFERS

0

0

0

0

Total Revenue

256

237

0

0

Total Expense

0

0

0

0

Total Net Cost

256

237

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	184	20	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>93</b>	<b>184</b>	<b>20</b>	<b>0</b>
446010	State Aid - Other	150,000	369,105	150,000	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>150,000</b>	<b>369,105</b>	<b>150,000</b>	<b>0</b>
491045	Other Refunds & Reimbursements	0	16	0	0
	<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>16</b>	<b>0</b>	<b>0</b>
	<b>MISCELLANEOUS REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Expenditure Account**

501000	Permanent Salaries	91,310	93,922	154,410	0
501145	Redemption of Benefits	0	0	230	0
501150	Social Security-Medicare	1,312	1,336	2,240	0
502000	County Contr Retirement	14,718	15,298	31,312	0
502005	Ins-Workers Comp	2,542	1,425	1,425	0
502010	Ins-Unemployment	634	381	381	0
502015	Group Insurance	13,593	14,224	27,876	0
502040	Retirement-Pension Bond	5,502	5,437	4,937	0
502045	Retirement-Health Plan	6,706	7,475	9,034	0
	<b>SALARIES &amp; BENEFITS</b>	<b>136,317</b>	<b>139,498</b>	<b>231,845</b>	<b>0</b>
514000	Communications - Phone Charges	400	389	450	0
514020	Communications - Services	252	92	500	0
517055	Insurance Liability	1,003	689	689	0
524000	Office Expense	2,152	4,461	0	0
525010	Professional & Special Service	0	101	0	0
525020	Prof & Spec Svs Data Pro	240	352	0	0
525070	Overhead Reimbursement	3,124	3,153	0	0
530005	Special Dept Expense	8,242	2,591	0	0
531040	Travel Out of Cnty Misc	4,168	3,251	0	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>19,581</b>	<b>15,079</b>	<b>1,639</b>	<b>0</b>
552085	Transfers Out	0	0	-83,464	0
552255	Transfer In-Tobacco Education	-9,696	0	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>-9,696</b>	<b>0</b>	<b>-83,464</b>	<b>0</b>
	<b>Total Revenue</b>	150,093	369,305	150,020	0
	<b>Total Expense</b>	146,202	154,577	150,020	0
	<b>Total Net Cost</b>	3,891	214,728	0	0

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	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>0</b>	<b>0</b>	<b>20</b>	<b>0</b>
446010	State Aid - Other	0	0	219,105	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>219,105</b>	<b>0</b>

Expenditure Account

524000	Office Expense	0	0	10,507	0
525010	Professional & Special Service	0	0	69,426	0
525020	Prof & Spec Svs Data Pro	0	0	192	0
525070	Overhead Reimbursement	0	0	3,538	0
530005	Special Dept Expense	0	0	42,227	0
531000	Travel-In Cnty Private Car	0	0	2,000	0
531005	Travel-In Cnty County Car	0	0	8,566	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>136,456</b>	<b>0</b>
552080	Transfers In	0	0	82,669	0
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>82,669</b>	<b>0</b>

<b>Total Revenue</b>	0	0	219,125	0
<b>Total Expense</b>	0	0	219,125	0
<b>Total Net Cost</b>	0	0	0	0

<b>Total Public Health Services</b>	<b>Total Revenue</b>	16,821,482	13,798,822	15,081,678	0
	<b>Total Expense</b>	14,214,827	13,099,334	15,390,402	0
	<b>Total Net Cost</b>	2,606,655	699,488	-308,724	0

<b><u>Oversight Department: Public Works</u></b>		<b>COUNTY OF IMPERIAL</b>			<b>Budget Detail</b>
01	<b>GENERAL GOVERNMENT</b>	<b>GOVERNMENTAL FUNDS</b>			
008	<b>PROPERTY MANAGEMENT</b>	<b>BUDGET UNIT DETAIL</b>			
<b>FOR THE FISCAL YEAR 2018 - 2019</b>					
1000	GENERAL FUND	<b>Actual</b>	<b>Actual</b>	<b>Recommended</b>	<b>Adopted</b>
1015	FACILITIES MANAGEMENT	<b><u>2017</u></b>	<b><u>2018</u></b>	<b><u>2019</u></b>	<b><u>2019</u></b>

#### Revenue Account

491045	Other Refunds & Reimbursements	61,378	4,020	2,000	0
493000	Reimb For Services Provided	667,563	617,243	550,000	0
<b>CHARGES FOR SERVICES</b>		<b>728,941</b>	<b>621,263</b>	<b>552,000</b>	<b>0</b>

#### Expenditure Account

501000	Permanent Salaries	1,825,810	1,760,180	2,015,390	0
501105	Shift Differential	10,953	10,578	8,500	0
501115	Extra Help	43,346	22,845	40,000	0
501135	Overtime	54,523	61,403	35,000	0
501145	Redemption of Benefits	15,537	0	15,000	0
501150	Social Security-Medicare	26,916	25,571	30,068	0
502000	County Contr Retirement	312,385	297,398	416,747	0
502005	Ins-Workers Comp	239,955	145,683	81,627	0
502010	Ins-Unemployment	9,517	8,399	7,162	0
502015	Group Insurance	477,800	496,981	574,362	0
502020	Ins Dental/Vision	414	387	412	0
502040	Retirement-Pension Bond	112,456	102,572	68,983	0
502045	Retirement-Health Plan	137,095	140,482	126,237	0
<b>SALARIES &amp; BENEFITS</b>		<b>3,266,707</b>	<b>3,072,479</b>	<b>3,419,488</b>	<b>0</b>
513000	Clothing & Personal	18,445	13,237	17,425	0
514000	Communications - Phone Charges	7,666	6,354	7,500	0
514015	Communications-CellPhone/Pager	15,543	15,777	18,000	0
514020	Communications - Services	1,385	506	584	0
516000	Household Expense	115,789	102,822	115,000	0
517055	Insurance Liability	42,898	28,500	10,387	0
519000	Maintenance-Equipment	17,057	6,451	20,000	0
520000	Maint-Struc, Improve, Grounds	801,200	636,603	568,753	0
524000	Office Expense	13,196	10,550	11,475	0
524002	Cal Card Charges	494	1,857	0	0
524015	Prop & Supp Reissue-Off Supply	28,164	16,598	30,000	0
525010	Professional & Special Service	166,712	158,988	75,000	0
525020	Prof & Spec Svs Data Pro	3,378	5,635	7,364	0
526000	Publ & Legal Notices	0	332	0	0
529000	Small Tools & Instruments	9,767	8,479	9,000	0
530000	Spec Dept Exp-Training	1,042	2,143	1,800	0
530005	Special Dept Expense	24,341	12,860	20,000	0
531005	Travel-In Cnty County Car	73,647	68,046	100,000	0
531040	Travel Out of Cnty Misc	6,008	4,604	5,000	0
532000	Utilities	2,084,480	1,846,620	2,040,000	0
<b>SERVICES &amp; SUPPLIES</b>		<b>3,431,212</b>	<b>2,946,962</b>	<b>3,057,288</b>	<b>0</b>
550000	Structures & Improvements	306,945	0	0	0
<b>CAPITAL ASSETS</b>		<b>306,945</b>	<b>0</b>	<b>0</b>	<b>0</b>
552080	Transfers In	-41,261	0	0	0
<b>OTHER FINANCING SOURCES</b>		<b>-41,261</b>	<b>0</b>	<b>0</b>	<b>0</b>
552000	Intrafund Transfer	471	954	900	0
552020	Intrafund Maintenance	-1,840,772	-1,353,420	-1,900,000	0

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
	<b>INTRA-FUND TRANSFERS</b>	<b>-1,840,168</b>	<b>-1,351,668</b>	<b>-1,899,100</b>	<b>0</b>
	<b>Total Revenue</b>	728,941	621,263	552,000	0
	<b>Total Expense</b>	5,123,435	4,667,773	4,577,676	0
	<b>Total Net Cost</b>	-4,394,494	-4,046,510	-4,025,676	0

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>
<b>Revenue Account</b>					
417000	Trans. & Encroachment Permits	1,053	0	0	0
	<b>LICENSES, PERMITS</b>	<b>1,053</b>	<b>0</b>	<b>0</b>	<b>0</b>
466000	Planning & Engineering Service	2,782	880	1,000	0
491045	Other Refunds & Reimbursements	0	33	0	0
493000	Reimb For Services Provided	7,038	3,356	2,000	0
	<b>CHARGES FOR SERVICES</b>	<b>9,820</b>	<b>4,269</b>	<b>3,000</b>	<b>0</b>
<b>Expenditure Account</b>					
501000	Permanent Salaries	183,216	174,431	189,147	0
501135	Overtime	1,591	432	200	0
501145	Redemption of Benefits	1,259	0	1,000	0
501150	Social Security-Medicare	2,673	2,500	2,600	0
502000	County Contr Retirement	30,929	29,202	38,780	0
502005	Ins-Workers Comp	6,695	4,365	2,145	0
502010	Ins-Unemployment	934	684	934	0
502015	Group Insurance	18,749	20,136	21,822	0
502020	Ins Dental/Vision	1,191	1,114	1,187	0
502040	Retirement-Pension Bond	11,303	10,193	6,474	0
502045	Retirement-Health Plan	13,781	13,962	11,848	0
502050	Ins - Voluntary Life	190	178	190	0
	<b>SALARIES &amp; BENEFITS</b>	<b>272,511</b>	<b>257,197</b>	<b>276,327</b>	<b>0</b>
514000	Communications - Phone Charges	391	375	500	0
514020	Communications - Services	252	92	200	0
517055	Insurance Liability	1,479	1,237	1,479	0
524000	Office Expense	10,884	3,788	6,120	0
525010	Professional & Special Service	4,335	9,035	75,000	0
525020	Prof & Spec Svs Data Pro	788	704	768	0
526000	Publ & Legal Notices	601	509	900	0
530005	Special Dept Expense	17,372	9,037	11,000	0
531040	Travel Out of Cnty Misc	0	708	1,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>36,102</b>	<b>25,485</b>	<b>96,967</b>	<b>0</b>
549000	Equipment	35,713	0	0	0
	<b>CAPITAL ASSETS</b>	<b>35,713</b>	<b>0</b>	<b>0</b>	<b>0</b>
552000	Intrafund Transfer	-1,251	321	0	0
552020	Intrafund Maintenance	9,130	-2,000	10,000	0
552205	Intrafund Projects	-734	-798	-9,000	0
	<b>INTRA-FUND TRANSFERS</b>	<b>7,145</b>	<b>-2,477</b>	<b>1,000</b>	<b>0</b>
<b>Total Revenue</b>		10,873	4,269	3,000	0
<b>Total Expense</b>		351,471	280,205	374,294	0
<b>Total Net Cost</b>		-340,598	-275,936	-371,294	0

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 30,766 15,000 0

REV FROM USE OF MONEY&amp;PROP 32,147 30,766 15,000 0

474005 Local Transportation Authority 2,381,796 2,741,526 3,000,000 0

INTERGOVERNMENTAL REVENUE 2,381,796 2,741,526 3,000,000 0

494000 Cap Proj Bond Issuance 5,227,514 0 0 0

CHARGES FOR SERVICES 5,227,514 0 0 0

Expenditure Account

525010 Professional &amp; Special Service 6,054,905 857,294 1,968,002 0

SERVICES &amp; SUPPLIES 6,054,905 857,294 1,968,002 0

552085 Transfers Out 0 50,000 0 0

OTHER FINANCING SOURCES 0 50,000 0 0

552000 Intrafund Transfer 212,829 6,672 300,000 0

INTRA-FUND TRANSFERS 212,829 6,672 300,000 0

Total Revenue 7,641,457 2,772,292 3,015,000 0

Total Expense 6,267,734 913,966 2,268,002 0

Total Net Cost 1,373,723 1,858,326 746,998 0

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

#### Revenue Account

417000	Trans. & Encroachment Permits	173,812	140,954	130,000	0
	<b>LICENSES, PERMITS</b>	<b>173,812</b>	<b>140,954</b>	<b>130,000</b>	<b>0</b>
430000	Interest Pooled Money	-2,317	-13,782	-10,000	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>-2,317</b>	<b>-13,782</b>	<b>-10,000</b>	<b>0</b>
434000	State-Highway Users Tax	6,298,280	6,255,017	6,826,657	0
446010	State Aid - Other	2,763,833	1,192,981	1,500,000	0
446310	State Traffic Congestion Refli	0	530,278	530,466	0
446455	St Aid - Tea 21 - Roads	100,000	100,000	100,000	0
474005	Local Transportation Authority	47,528	0	0	0
491020	Contrib Frm Other Agency	102,072	321,579	0	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>9,311,713</b>	<b>8,399,855</b>	<b>8,957,123</b>	<b>0</b>
466000	Planning & Engineering Service	101,080	144,295	150,000	0
474000	Road & Street Services	9,411	7,464	10,000	0
491045	Other Refunds & Reimbursements	210,270	347,001	669,971	0
492010	Auction Proceeds	368,128	0	0	0
493000	Reimb For Services Provided	294,212	126,206	594,291	0
	<b>CHARGES FOR SERVICES</b>	<b>983,101</b>	<b>624,966</b>	<b>1,424,262</b>	<b>0</b>
491095	Statutory Cancellations	20	5,667	0	0
	<b>MISCELLANEOUS REVENUES</b>	<b>20</b>	<b>5,667</b>	<b>0</b>	<b>0</b>

#### Expenditure Account

501000	Permanent Salaries	4,026,168	3,572,161	4,195,198	0
501115	Extra Help	101,137	72,121	161,170	0
501125	Location Differential	0	0	855	0
501130	Bilingual Pay	1,044	656	1,040	0
501135	Overtime	46,531	29,286	34,020	0
501145	Redemption of Benefits	27,635	0	27,000	0
501150	Social Security-Medicare	58,504	51,260	64,080	0
502000	County Contr Retirement	699,503	608,450	859,641	0
502005	Ins-Workers Comp	303,648	201,399	73,790	0
502010	Ins-Unemployment	20,984	17,370	1,595	0
502015	Group Insurance	759,097	757,361	949,290	0
502020	Ins Dental/Vision	2,790	2,669	3,447	0
502040	Retirement-Pension Bond	246,456	206,852	143,594	0
502045	Retirement-Health Plan	300,509	282,089	262,773	0
502050	Ins - Voluntary Life	157	338	380	0
	<b>SALARIES &amp; BENEFITS</b>	<b>6,594,163</b>	<b>5,802,012</b>	<b>6,777,873</b>	<b>0</b>
513000	Clothing & Personal	23,528	23,445	38,335	0
513015	Uniform Allowance	600	0	0	0
514000	Communications - Phone Charges	13,825	12,937	14,630	0
514015	Communications-CellPhone/Pager	24,291	22,602	24,000	0
514020	Communications - Services	7,630	5,414	2,250	0
516000	Household Expense	19,838	19,137	20,000	0
517050	Ins - Autos	38,093	56,796	57,000	0
517055	Insurance Liability	714,744	614,093	177,515	0
519000	Maintenance-Equipment	440,836	386,499	365,000	0



Oversight Department: Public Works		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	374,139	526,500	0
520000	Maint-Struc, Improve, Grounds	100,565	75,448	90,000	0
520060	Road Rehab	910,216	844,396	1,440,000	0
520065	Local Bridge Rehabilitation	114,408	54,002	162,000	0
522000	Memberships	5,403	4,052	4,590	0
524000	Office Expense	55,224	48,830	36,000	0
524002	Cal Card Charges	0	154	0	0
524040	Tuition Reimbursement	0	0	2,700	0
525010	Professional & Special Service	3,853,253	1,476,418	1,022,500	0
525020	Prof & Spec Svs Data Pro	37,380	34,833	38,160	0
525030	Prof & Spec Svs Other	33,778	34,449	36,600	0
525070	Overhead Reimbursement	382,590	318,977	383,774	0
526000	Publ & Legal Notices	1,629	6,350	6,480	0
526015	IVECA	15,257	13,888	15,999	0
527000	Rents & Leases Equipment	166,669	96,865	99,000	0
529000	Small Tools & Instruments	10,625	12,410	15,000	0
530000	Spec Dept Exp-Training	225	0	5,000	0
530005	Special Dept Expense	267,686	198,963	180,000	0
531000	Travel-In Cnty Private Car	8,250	6,600	6,600	0
531005	Travel-In Cnty County Car	467	302	3,500	0
531040	Travel Out of Cnty Misc	6,284	6,414	12,150	0
532000	Utilities	137,918	118,958	130,000	0
SERVICES & SUPPLIES		7,761,778	4,867,371	4,915,283	0
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	-327,913	-850,000	0
INTRA-FUND TRANSFERS		-704,700	-327,913	-850,000	0
547000	Prop & Supp Reissue-Store	89,348	-19,064	50,000	0
INTER-FUND TRANSFERS		89,348	-19,064	50,000	0
Total Revenue		10,466,329	9,157,660	10,501,385	0
Total Expense		13,827,275	10,322,406	10,893,156	0
Total Net Cost		-3,360,946	-1,164,746	-391,771	0

03 PUBLIC WAYS &amp; 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

2017201820192019Revenue Account

430000 Interest Pooled Money

985

1,827

1,400

0

**REV FROM USE OF MONEY&PROP****985****1,827****1,400****0**Expenditure Account**SERVICES & SUPPLIES****0****0****0****0****Total Revenue**

985

1,827

1,400

0

**Total Expense**

0

0

0

0

**Total Net Cost**

985

1,827

1,400

0

03 PUBLIC WAYS &amp; FACILITIES GOVERNMENTAL FUNDS

032 PUBLIC WAYS BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1574 SERV AUTHORITY FREEWAY

0101 NON-GENERAL FUND

Actual

Actual

Recommended

Adopted

2017201820192019Revenue Account

430000 Interest Pooled Money

8,231

7,845

6,500

0

**REV FROM USE OF MONEY&PROP****8,231****7,845****6,500****0**

446390 State Aid-VLF S.A.F.E.

203,911

172,760

170,000

0

**INTERGOVERNMENTAL REVENUE****203,911****172,760****170,000****0**

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

25,470

25,000

0

514015 Communications-CellPhone/Pager

0

-56

0

0

517055 Insurance Liability

5,018

5,031

5,100

0

525010 Professional &amp; Special Service

207,575

72,987

72,412

0

**SERVICES & SUPPLIES****237,875****103,432****102,512****0**

552000 Intrafund Transfer

6,135

3,293

13,500

0

**INTRA-FUND TRANSFERS****6,135****3,293****13,500****0****Total Revenue**

215,886

183,105

176,500

0

**Total Expense**

244,010

106,725

116,012

0

**Total Net Cost**

-28,124

76,380

60,488

0

03 PUBLIC WAYS &amp; 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&amp;PROP

164

0

0

0

Expenditure Account

SERVICES &amp; 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 &amp; 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	1,017	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>0</b>	<b>1,017</b>	<b>0</b>	<b>0</b>
446787	State Aid SB1-RMRA	0	1,287,348	7,000,000	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>1,287,348</b>	<b>7,000,000</b>	<b>0</b>

Expenditure Account

520060	Road Rehab	0	541,289	820,000	0
525010	Professional & Special Service	0	57,448	0	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>598,737</b>	<b>820,000</b>	<b>0</b>
552000	Intrafund Transfer	0	86,037	23,315	0
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>86,037</b>	<b>23,315</b>	<b>0</b>
	<b>Total Revenue</b>	0	1,288,365	7,000,000	0
	<b>Total Expense</b>	0	684,774	843,315	0
	<b>Total Net Cost</b>	0	603,591	6,156,685	0

03 PUBLIC WAYS &amp; 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	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>

Revenue Account

430015	Interest - Loan	0	6,754	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>0</b>	<b>6,754</b>	<b>0</b>	<b>0</b>
491045	Other Refunds & Reimbursements	50,000	0	0	0
494005	Loan Repayments	0	50,000	0	0
	<b>CHARGES FOR SERVICES</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>

Expenditure Account

<b>CAPITAL ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>Total Revenue</b>	50,000	56,754	0	0
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<b>Total Expense</b>	0	0	0	0
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<b>Total Net Cost</b>	50,000	56,754	0	0
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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	839,224	1,000,000	0
462000	Acctng/Auditing/Data Proc Fees	0	15,000	0	0
478050	Gate Charges	58,146	69,801	60,000	0
491045	Other Refunds & Reimbursements	1,952	2,694	5,000	0
493000	Reimb For Services Provided	53,432	0	5,311,663	0
CHARGES FOR SERVICES		1,186,846	926,719	6,376,663	0
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	326,866	347,343	0
501115	Extra Help	19,071	18,114	23,342	0
501130	Bilingual Pay	522	488	520	0
501135	Overtime	43,863	46,531	55,000	0
501145	Redemption of Benefits	5,475	0	4,000	0
501150	Social Security-Medicare	4,895	4,500	5,400	0
502000	County Contr Retirement	59,855	54,788	73,272	0
502005	Ins-Workers Comp	104,167	88,223	43,253	0
502010	Ins-Unemployment	2,160	1,823	1,535	0
502015	Group Insurance	72,074	75,296	87,932	0
502040	Retirement-Pension Bond	21,158	18,404	11,889	0
502045	Retirement-Health Plan	25,804	25,203	21,756	0
SALARIES & BENEFITS		710,835	660,236	675,242	0
513000	Clothing & Personal	4,202	4,042	5,950	0
514000	Communications - Phone Charges	196	187	200	0
514020	Communications - Services	126	46	100	0
516000	Household Expense	996	1,105	1,125	0
517050	Ins - Autos	8,465	10,518	1,234	0
517055	Insurance Liability	3,421	3,299	1,115	0
519000	Maintenance-Equipment	71,432	55,202	72,000	0
520000	Maint-Struc, Improve, Grounds	26,092	24,391	25,000	0
522000	Memberships	6,000	6,000	6,000	0
524000	Office Expense	2,267	929	1,530	0
525010	Professional & Special Service	445,019	1,072,685	471,366	0
525030	Prof & Spec Svs Other	0	0	1,000	0
527000	Rents & Leases Equipment	0	2,924	50,000	0
529000	Small Tools & Instruments	711	495	450	0
530005	Special Dept Expense	322,667	284,253	300,000	0
531040	Travel Out of Cnty Misc	0	0	4,000	0
532000	Utilities	10,395	10,521	9,900	0
SERVICES & SUPPLIES		901,989	1,476,597	950,970	0
535000	COPS Prin & Int Payments	723,708	721,514	722,920	0
OTHER FINANCING SOURCES		723,708	721,514	722,920	0
552000	Intrafund Transfer	513,415	298,101	450,000	0
INTRA-FUND TRANSFERS		513,415	298,101	450,000	0

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	933,652	6,376,663	0
Total Expense	2,849,947	3,156,448	2,799,132	0
Total Net Cost	-1,659,586	-2,222,796	3,577,531	0



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

2017201820192019Revenue Account

430000 Interest Pooled Money

-5,075

-5,861

-6,000

0

**REV FROM USE OF MONEY&PROP****-5,075****-5,861****-6,000****0**

484025 User Fees

7,306

6,650

7,000

0

**CHARGES FOR SERVICES****7,306****6,650****7,000****0**Expenditure Account

520000 Maint-Struc, Improve, Grounds

0

11

0

0

524000 Office Expense

41

224

540

0

525010 Professional &amp; Special Service

176,237

163,077

183,588

0

530005 Special Dept Expense

0

2,350

2,350

0

532000 Utilities

902

694

2,520

0

**SERVICES & SUPPLIES****177,180****166,356****188,998****0**

552000 Intrafund Transfer

26,716

884

2,000

0

**INTRA-FUND TRANSFERS****26,716****884****2,000****0****Total Revenue**

2,231

789

1,000

0

**Total Expense**

203,896

167,240

190,998

0

**Total Net Cost**

-201,665

-166,451

-189,998

0

**Total Public Works****Total Revenue**

20,307,227

15,019,976

27,626,948

0

**Total Expense**

28,867,768

20,299,537

22,062,585

0

**Total Net Cost**

-8,560,541

-5,279,561

5,564,363

0

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/>					
<u>Revenue Account</u>					
446010	State Aid - Other	1,213	2,488	0	0
INTERGOVERNMENTAL REVENUE		1,213	2,488	0	0
463000	Election Services	81,396	243,104	100,000	0
491045	Other Refunds & Reimbursements	61,227	70,117	15,000	0
CHARGES FOR SERVICES		142,623	313,221	115,000	0
491046	Candidate Stmts & Misc.Filings	11,986	0	5,000	0
MISCELLANEOUS REVENUES		11,986	0	5,000	0
<u>Expenditure Account</u>					
501000	Permanent Salaries	155,849	170,184	186,117	0
501115	Extra Help	89,690	66,829	111,513	0
501135	Overtime	32,104	15,564	13,000	0
501145	Redemption of Benefits	4,230	0	4,000	0
501150	Social Security-Medicare	4,002	3,555	4,562	0
502000	County Contr Retirement	28,148	29,546	39,650	0
502005	Ins-Workers Comp	4,310	4,665	1,866	0
502010	Ins-Unemployment	1,023	1,211	1,028	0
502015	Group Insurance	30,218	36,962	41,017	0
502020	Ins Dental/Vision	365	341	363	0
502040	Retirement-Pension Bond	9,575	9,883	6,370	0
502045	Retirement-Health Plan	11,679	13,540	11,658	0
SALARIES & BENEFITS		371,193	352,280	421,144	0
514000	Communications - Phone Charges	1,915	1,878	2,000	0
514015	Communications-CellPhone/Pager	2,301	984	2,500	0
514020	Communications - Services	1,515	754	1,100	0
517055	Insurance Liability	1,620	2,192	746	0
519000	Maintenance-Equipment	47,247	44,424	55,000	0
522000	Memberships	300	0	400	0
524000	Office Expense	89,381	79,846	36,000	0
524002	Cal Card Charges	0	977	0	0
525020	Prof & Spec Svs Data Pro	18,437	17,179	19,325	0
526000	Publ & Legal Notices	305	0	1,500	0
527000	Rents & Leases Equipment	174,075	250,181	250,181	0
530005	Special Dept Expense	361,306	193,364	270,000	0
531000	Travel-In Cnty Private Car	0	78	100	0
531005	Travel-In Cnty County Car	1,126	1,955	1,500	0
531040	Travel Out of Cnty Misc	3,290	7,858	6,500	0
SERVICES & SUPPLIES		702,818	601,670	646,852	0
OTHER CHARGES		0	0	0	0
OTHER FINANCING SOURCES		0	0	0	0
552000	Intrafund Transfer	230	10	150	0
552020	Intrafund Maintenance	3,643	61	1,000	0
INTRA-FUND TRANSFERS		3,873	71	1,150	0
<hr/>					
Total Revenue		155,822	315,709	120,000	0
Total Expense		1,077,884	954,021	1,069,146	0
Total Net Cost		-922,062	-638,312	-949,146	0

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	0
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	<b>FEDERAL REVENUES</b>	<b>7,048</b>	<b>0</b>	<b>20,000</b>	<b>0</b>
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	<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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Expenditure Account

524000	Office Expense	0	0	15,612	0
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530005	Special Dept Expense	2,052	0	0	0
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	<b>SERVICES &amp; SUPPLIES</b>	<b>2,052</b>	<b>0</b>	<b>15,612</b>	<b>0</b>
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	<b>CAPITAL ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	<b>Total Revenue</b>	7,048	0	20,000	0
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	<b>Total Expense</b>	2,052	0	15,612	0
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	<b>Total Net Cost</b>	4,996	0	4,388	0
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<b>Total Registrar of Voters</b>	<b>Total Revenue</b>	162,870	315,709	140,000	0
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	<b>Total Expense</b>	1,079,936	954,021	1,084,758	0
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	<b>Total Net Cost</b>	-917,066	-638,312	-944,758	0
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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>
<b>Revenue Account</b>					
415000	Other Licenses & Permits	2,890	3,908	4,000	0
	<b>LICENSES, PERMITS</b>	<b>2,890</b>	<b>3,908</b>	<b>4,000</b>	<b>0</b>
421000	Vehicle Code Fines	0	17	0	0
	<b>FINES, FORFEITURES&amp;PENALTIES</b>	<b>0</b>	<b>17</b>	<b>0</b>	<b>0</b>
446010	State Aid - Other	506,863	500,000	525,000	0
446040	Reimbursement-DBAW	288,071	168,295	253,866	0
446130	State Mandated Costs	5,209	5,189	5,200	0
446230	Reimburse State Prison Expense	8,672	-4,962	0	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>808,815</b>	<b>668,522</b>	<b>784,066</b>	<b>0</b>
456040	Federal Aid	112,102	0	0	0
	<b>FEDERAL REVENUES</b>	<b>112,102</b>	<b>0</b>	<b>0</b>	<b>0</b>
468000	Civil Process Service	55,072	44,121	55,000	0
472000	Law Enforcement Services	113,884	40,161	60,000	0
481000	Educational Service	26,891	81,980	75,000	0
484065	Dispatch Services	128,948	96,711	129,000	0
491045	Other Refunds & Reimbursements	0	129,280	0	0
493000	Reimb For Services Provided	1,124,139	842,835	1,130,000	0
	<b>CHARGES FOR SERVICES</b>	<b>1,448,934</b>	<b>1,235,088</b>	<b>1,449,000</b>	<b>0</b>
<b>Expenditure Account</b>					
501000	Permanent Salaries	7,513,143	7,344,354	7,690,555	0
501105	Shift Differential	148,344	138,927	132,500	0
501110	Education Incentive	152,410	145,863	136,000	0
501115	Extra Help	38,000	44,110	40,000	0
501120	Stand-By	13,172	12,430	15,000	0
501130	Bilingual Pay	1,202	488	1,560	0
501135	Overtime	1,734,062	1,665,779	1,060,510	0
501140	Stipend	0	0	10,000	0
501145	Redemption of Benefits	82,571	0	62,000	0
501150	Social Security-Medicare	138,421	132,369	131,422	0
501180	Advanced Disability Retirement	36,060	0	0	0
502000	County Contr Retirement	1,814,190	1,694,471	2,115,007	0
502005	Ins-Workers Comp	1,097,301	987,707	399,366	0
502010	Ins-Unemployment	46,101	40,738	35,535	0
502015	Group Insurance	1,172,770	1,230,689	1,469,520	0
502020	Ins Dental/Vision	82,495	80,785	93,397	0
502040	Retirement-Pension Bond	395,937	357,392	263,234	0
502045	Retirement-Health Plan	575,204	580,323	481,711	0
502050	Ins - Voluntary Life	6,269	5,309	7,013	0
	<b>SALARIES &amp; BENEFITS</b>	<b>15,047,652</b>	<b>14,461,734</b>	<b>14,144,330</b>	<b>0</b>
513005	Reserve Dep Cloth Allowance	5,694	2,900	7,000	0
513015	Uniform Allowance	111,451	106,989	131,100	0
514000	Communications - Phone Charges	100,651	93,625	105,000	0
514015	Communications-CellPhone/Pager	231,071	169,137	153,000	0
514020	Communications - Services	17,997	11,001	7,045	0
516000	Household Expense	8,323	7,076	10,000	0

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	0
517055	Insurance Liability	665,536	572,286	233,637	0
519000	Maintenance-Equipment	170,191	129,976	210,000	0
519005	Main Vehicle Access	6,478	2,608	5,000	0
519025	Other Ops-Equipment	4,927	4,409	32,000	0
519055	Maint-Info Tech & Software	121,123	110,998	122,000	0
520000	Maint-Struc, Improve, Grounds	11,672	3,968	20,000	0
522000	Memberships	7,785	300	8,100	0
523005	Misc Exp - Copies	4,813	3,308	5,000	0
524000	Office Expense	55,573	52,329	56,000	0
524002	Cal Card Charges	0	19,879	0	0
524005	Subscription	5,750	6,440	7,500	0
525010	Professional & Special Service	115,089	94,779	132,528	0
525020	Prof & Spec Svs Data Pro	127,216	126,744	137,148	0
525030	Prof & Spec Svs Other	354,544	332,160	395,558	0
525045	Employee Hire & Evaluation	13,486	11,948	15,000	0
525050	Alcohol Test	40,580	33,207	65,000	0
525135	Crime Prevention/Drug Program	1,000	800	1,000	0
526015	IVECA	212,196	214,336	213,000	0
527000	Rents & Leases Equipment	293,093	75,527	454,500	0
528000	Rents & Leas-Sts-Imp-Grnds	28,679	27,656	30,250	0
530000	Spec Dept Exp-Training	60,529	44,161	65,000	0
530005	Special Dept Expense	23,503	15,438	30,500	0
530010	Special Dept Exp-Reimb Exp	24,119	15,029	25,000	0
530015	Spec Dept Dive Team	0	0	2,500	0
530030	Volunteer Services	21,452	26,085	26,500	0
530040	Adm-Other	5,908	11,679	12,000	0
530050	Special Fund	0	0	15,000	0
530055	Spec Dept Exp-Photo & ID	6,924	3,421	12,500	0
530065	Sheriff Dept Tuition & Travel	126,145	64,739	132,500	0
530070	Special Dept. Exp - K9	0	0	5,000	0
530080	Special Dept Exp - Other	88,522	0	0	0
531005	Travel-In Cnty County Car	809,897	712,955	915,000	0
531040	Travel Out of Cnty Misc	201,329	174,737	180,000	0
531060	Fuel Aero-Squad	1,954	2,455	3,500	0
SERVICES & SUPPLIES		4,092,254	3,295,603	3,983,588	0
549010	Equipment-Info. Technology	12,828	0	0	0
CAPITAL ASSETS		12,828	0	0	0
552000	Intrafund Transfer	16,985	16,224	5,000	0
552020	Intrafund Maintenance	109,103	51,080	53,275	0
552035	Intrafund Sheriff	128,568	99,729	112,015	0
INTRA-FUND TRANSFERS		254,656	167,033	170,290	0
Total Revenue		2,372,741	1,907,535	2,237,066	0
Total Expense		19,407,390	17,924,370	18,298,208	0
Total Net Cost		-17,034,649	-16,016,835	-16,061,142	0

Current Date: 06/20/2018

232

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>
<b>Revenue Account</b>					
446040	Reimbursement-DBAW	0	10	0	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>10</b>	<b>0</b>	<b>0</b>
456040	Federal Aid	1,045,893	985,416	1,190,898	0
	<b>FEDERAL REVENUES</b>	<b>1,045,893</b>	<b>985,416</b>	<b>1,190,898</b>	<b>0</b>
491045	Other Refunds & Reimbursements	0	110	0	0
493000	Reimb For Services Provided	0	1,701	0	0
	<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>1,811</b>	<b>0</b>	<b>0</b>
<b>Expenditure Account</b>					
501000	Permanent Salaries	322,841	295,121	308,398	0
501105	Shift Differential	3,587	1,295	3,500	0
501110	Education Incentive	10,126	10,247	8,550	0
501120	Stand-By	2,431	2,318	3,500	0
501130	Bilingual Pay	522	488	520	0
501135	Overtime	82,476	41,975	21,000	0
501145	Redemption of Benefits	4,353	0	6,335	0
501150	Social Security-Medicare	6,078	4,977	4,412	0
502000	County Contr Retirement	82,806	75,377	90,485	0
502005	Ins-Workers Comp	29,307	7,054	5,428	0
502010	Ins-Unemployment	2,336	1,806	1,560	0
502015	Group Insurance	58,513	60,897	67,576	0
502020	Ins Dental/Vision	4,096	4,350	7,942	0
502040	Retirement-Pension Bond	17,285	14,991	10,557	0
502045	Retirement-Health Plan	25,027	24,296	19,316	0
502050	Ins - Voluntary Life	478	356	380	0
	<b>SALARIES &amp; BENEFITS</b>	<b>652,262</b>	<b>545,548</b>	<b>559,459</b>	<b>0</b>
513015	Uniform Allowance	4,400	4,400	5,500	0
514000	Communications - Phone Charges	43,090	40,592	43,375	0
514010	Internet Connections	7,887	7,160	14,080	0
514015	Communications-CellPhone/Pager	33,196	30,561	39,144	0
514020	Communications - Services	0	0	2,613	0
517050	Ins - Autos	0	0	490	0
517055	Insurance Liability	3,699	3,268	2,363	0
519000	Maintenance-Equipment	7,701	7,668	7,800	0
519055	Maint-Info Tech & Software	78,458	117,031	129,754	0
524000	Office Expense	25,034	21,156	34,207	0
525010	Professional & Special Service	19,067	3,096	10,008	0
525070	Overhead Reimbursement	13,001	8,780	10,182	0
526015	IVECA	1,558	938	3,762	0
527000	Rents & Leases Equipment	18,334	12,555	16,488	0
528000	Rents & Leas-Sts-Imp-Grnds	474,206	474,206	474,216	0
531005	Travel-In Cnty County Car	10,726	2,708	7,500	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>740,357</b>	<b>734,119</b>	<b>801,482</b>	<b>0</b>
552080	Transfers In	-160,044	0	-167,937	0
	<b>OTHER FINANCING SOURCES</b>	<b>-160,044</b>	<b>0</b>	<b>-167,937</b>	<b>0</b>
552000	Intrafund Transfer	0	-1,510	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

-1,510

0

0

## Total Revenue

1,045,893

987,237

1,190,898

0

## Total Expense

1,232,575

1,278,157

1,193,004

0

## Total Net Cost

-186,682

-290,920

-2,106

0

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

0

**CHARGES FOR SERVICES****0****0****2,500****0**Expenditure Account

530005 Special Dept Expense

0

0

2,500

0

**SERVICES & SUPPLIES****0****0****2,500****0****Total Revenue**

0

0

2,500

0

**Total Expense**

0

0

2,500

0

**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	8,284	35,692	0
	<b>FINES, FORFEITURES&amp;PENALTIES</b>	<b>29,181</b>	<b>8,921</b>	<b>35,692</b>	<b>0</b>
491045	Other Refunds & Reimbursements	0	9	0	0
	<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>9</b>	<b>0</b>	<b>0</b>

Expenditure Account

519000	Maintenance-Equipment	1,205	2,049	3,000	0
523005	Misc Exp - Copies	68	49	0	0
524000	Office Expense	1,250	448	5,000	0
525070	Overhead Reimbursement	3,418	2,692	1,285	0
530005	Special Dept Expense	19,740	4,410	20,000	0
532000	Utilities	4,671	4,081	5,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>30,352</b>	<b>13,729</b>	<b>34,285</b>	<b>0</b>
	<b>CAPITAL ASSETS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	29,181	8,930	35,692	0
	<b>Total Expense</b>	30,352	13,729	34,285	0
	<b>Total Net Cost</b>	-1,171	-4,799	1,407	0

Oversight Department: <u>Sheriff Coroner</u>		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/>					
<u>Revenue Account</u>					
480000	Institutional Care & Service	3,417,814	2,931,978	3,400,000	0
491045	Other Refunds & Reimbursements	46,022	79,499	20,000	0
493000	Reimb For Services Provided	425,142	233,932	230,000	0
CHARGES FOR SERVICES		3,888,978	3,245,409	3,650,000	0
491095	Statutory Cancellations	-6,015	0	0	0
MISCELLANEOUS REVENUES		-6,015	0	0	0
<u>Expenditure Account</u>					
501000	Permanent Salaries	6,289,307	6,028,640	6,357,481	0
501105	Shift Differential	133,018	125,865	114,000	0
501120	Stand-By	3,410	3,090	1,380	0
501130	Bilingual Pay	954	956	1,560	0
501135	Overtime	1,682,005	1,440,601	1,217,250	0
501140	Stipend	8,808	8,070	4,150	0
501145	Redemption of Benefits	43,305	0	37,800	0
501150	Social Security-Medicare	115,425	105,651	92,183	0
501180	Advanced Disability Retirement	6,912	13,118	0	0
502000	County Contr Retirement	1,465,684	1,363,179	1,757,874	0
502005	Ins-Workers Comp	605,762	481,267	236,136	0
502010	Ins-Unemployment	39,390	33,573	30,046	0
502015	Group Insurance	1,216,523	1,241,443	1,494,993	0
502020	Ins Dental/Vision	84,100	75,915	87,927	0
502040	Retirement-Pension Bond	316,329	283,101	217,605	0
502045	Retirement-Health Plan	461,280	463,963	398,211	0
502050	Ins - Voluntary Life	6,673	5,800	7,392	0
SALARIES & BENEFITS		12,478,885	11,674,232	12,055,988	0
513000	Clothing & Personal	47,358	24,167	55,000	0
513010	Inmates Welfare Fund Supplies	0	0	25,000	0
513015	Uniform Allowance	127,759	123,266	125,500	0
514000	Communications - Phone Charges	15,267	14,613	16,000	0
514015	Communications-CellPhone/Pager	173	0	0	0
514020	Communications - Services	9,927	7,821	5,000	0
515000	Food	787,488	866,978	801,000	0
516000	Household Expense	157,122	147,963	170,750	0
516005	Bedding Jail	28,867	24,438	32,575	0
517050	Ins - Autos	0	0	82	0
517055	Insurance Liability	378,682	420,302	149,298	0
519000	Maintenance-Equipment	39,799	29,397	41,737	0
519005	Main Vehicle Access	0	161	0	0
519055	Maint-Info Tech & Software	85,348	69,547	92,000	0
520000	Maint-Struc, Improve, Grounds	105,939	77,657	100,000	0
522000	Memberships	259	216	300	0
523005	Misc Exp - Copies	3,094	2,205	1,900	0
524000	Office Expense	59,114	53,524	64,130	0
524005	Subscription	710	560	400	0
525010	Professional & Special Service	3,620,145	4,115,837	4,450,000	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
1025	SHERIFF'S CORRECTION DIVISION	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
525020	Prof & Spec Svs Data Pro	136,751	125,239	135,804	0
525030	Prof & Spec Svs Other	116,244	7,143	135,000	0
525045	Employee Hire & Evaluation	8,362	9,660	14,000	0
525050	Alcohol Test	750	318	2,500	0
525305	Prof & Spec Svs-SDSU	6,750	18,250	0	0
528000	Rents & Leas-Sts-Imp-Grnds	9,000	9,000	9,000	0
529000	Small Tools & Instruments	8,910	3,058	10,500	0
530000	Spec Dept Exp-Training	19,294	16,503	32,700	0
530005	Special Dept Expense	21,900	15,661	25,000	0
530070	Special Dept. Exp - K9	514	414	1,500	0
531005	Travel-In Cnty County Car	83,691	78,992	110,000	0
531040	Travel Out of Cnty Misc	34,197	30,895	32,490	0
531055	Travel-Trans of Prisoner	16,028	22,364	25,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>5,929,442</b>	<b>6,316,149</b>	<b>6,664,166</b>	<b>0</b>
549000	Equipment	0	10,595	0	0
549010	Equipment-Info. Technology	17,938	47,219	0	0
	<b>CAPITAL ASSETS</b>	<b>17,938</b>	<b>57,814</b>	<b>0</b>	<b>0</b>
552241	Transfer In-Sheriff	-1,867,748	-2,366,508	-2,500,000	0
	<b>OTHER FINANCING SOURCES</b>	<b>-1,867,748</b>	<b>-2,366,508</b>	<b>-2,500,000</b>	<b>0</b>
552000	Intrafund Transfer	11,036	18,428	9,100	0
552020	Intrafund Maintenance	456,030	290,313	136,654	0
552155	Intrafund-Security Services	219,004	57,267	150,000	0
	<b>INTRA-FUND TRANSFERS</b>	<b>686,070</b>	<b>366,008</b>	<b>295,754</b>	<b>0</b>
	<b>Total Revenue</b>	3,882,963	3,245,409	3,650,000	0
	<b>Total Expense</b>	17,244,587	16,047,695	16,515,908	0
	<b>Total Net Cost</b>	-13,361,624	-12,802,286	-12,865,908	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
1070	SHERIFF-OFDF	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>

Revenue Account**CHARGES FOR SERVICES**

0	0	0	0
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Expenditure Account

501000	Permanent Salaries	0	94,912	232,894	0
501105	Shift Differential	0	2,034	4,712	0
501135	Overtime	0	8,227	62,478	0
501145	Redemption of Benefits	0	0	1,500	0
501150	Social Security-Medicare	0	1,563	4,373	0
502000	County Contr Retirement	0	21,087	62,921	0
502015	Group Insurance	0	17,895	52,841	0
502020	Ins Dental/Vision	0	1,290	3,869	0
502040	Retirement-Pension Bond	0	4,272	7,972	0
502045	Retirement-Health Plan	0	7,348	14,588	0
502050	Ins - Voluntary Life	0	0	190	0
	<b>SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>158,628</b>	<b>448,338</b>	<b>0</b>
513015	Uniform Allowance	0	5,161	5,500	0
514000	Communications - Phone Charges	0	0	7,500	0
514015	Communications-CellPhone/Pager	0	0	500	0
514020	Communications - Services	0	0	1,500	0
515000	Food	0	0	31,500	0
516000	Household Expense	0	0	14,362	0
516005	Bedding Jail	0	0	1,154	0
520000	Maint-Struc, Improve, Grounds	0	0	4,238	0
524000	Office Expense	0	0	2,364	0
530005	Special Dept Expense	0	0	876	0
531005	Travel-In Cnty County Car	0	0	3,348	0
531040	Travel Out of Cnty Misc	0	0	1,368	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>5,161</b>	<b>74,210</b>	<b>0</b>
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
552045	Intrafund Jail	0	0	12	0
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>12</b>	<b>0</b>
	<b>Total Revenue</b>	0	0	0	0
	<b>Total Expense</b>	0	163,789	522,560	0
	<b>Total Net Cost</b>	0	-163,789	-522,560	0

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	2017	2018	2019	2019

Revenue Account

430000	Interest Pooled Money	379	156	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>379</b>	<b>156</b>	<b>0</b>	<b>0</b>

Expenditure Account

519000	Maintenance-Equipment	8,676	0	0	0
520000	Maint-Struc, Improve, Grounds	40,976	11,165	8,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>49,652</b>	<b>11,165</b>	<b>8,000</b>	<b>0</b>
549000	Equipment	17,682	0	0	0
	<b>CAPITAL ASSETS</b>	<b>17,682</b>	<b>0</b>	<b>0</b>	<b>0</b>
552085	Transfers Out	2,798	0	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>2,798</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Revenue</b>	379	156	0	0
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<b>Total Expense</b>	70,132	11,165	8,000	0
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<b>Total Net Cost</b>	-69,753	-11,009	-8,000	0
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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	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>

Revenue Account

430000	Interest Pooled Money	-20	0	0	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>-20</b>	<b>0</b>	<b>0</b>	<b>0</b>

Expenditure Account

	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
552080	Transfers In	-2,798	0	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>-2,798</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Total Revenue</b>	-20	0	0	0
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<b>Total Expense</b>	-2,798	0	0	0
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<b>Total Net Cost</b>	2,778	0	0	0
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02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1559 SHERIFF STANDARD TRAININ

0101 NON-GENERAL FUND

Actual

Actual

Recommended

Adopted

2017201820192019Revenue Account

430000 Interest Pooled Money

1,039

987

1,000

0

**REV FROM USE OF MONEY&PROP****1,039****987****1,000****0**

481000 Educational Service

66,406

52,886

50,000

0

**CHARGES FOR SERVICES****66,406****52,886****50,000****0**Expenditure Account

530000 Spec Dept Exp-Training

79,829

30,571

60,000

0

531040 Travel Out of Cnty Misc

600

1,147

0

0

**SERVICES & SUPPLIES****80,429****31,718****60,000****0**

552075 Budgetary Transfers

0

0

-9,000

0

**INTRA-FUND TRANSFERS****0****0****-9,000****0****Total Revenue**

67,445

53,873

51,000

0

**Total Expense**

80,429

31,718

51,000

0

**Total Net Cost**

-12,984

22,155

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	-87,537	160,078	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>193,586</b>	<b>-87,537</b>	<b>160,078</b>	<b>0</b>
493000	Reimb For Services Provided	70,747	51,460	64,127	0
	<b>CHARGES FOR SERVICES</b>	<b>70,747</b>	<b>51,460</b>	<b>64,127</b>	<b>0</b>

Expenditure Account

501000	Permanent Salaries	96,520	134,625	141,059	0
501105	Shift Differential	736	2,283	3,900	0
501110	Education Incentive	704	0	6,800	0
501120	Stand-By	107	286	1,400	0
501135	Overtime	49,306	61,450	10,000	0
501141	Bonus	3,000	0	0	0
501145	Redemption of Benefits	1,850	0	1,800	0
501150	Social Security-Medicare	2,184	2,854	2,045	0
502000	County Contr Retirement	26,159	36,900	45,604	0
502005	Ins-Workers Comp	3,633	3,236	1,825	0
502010	Ins-Unemployment	870	865	546	0
502015	Group Insurance	14,299	20,645	23,469	0
502020	Ins Dental/Vision	1,195	1,117	1,048	0
502040	Retirement-Pension Bond	4,600	6,236	4,828	0
502045	Retirement-Health Plan	7,170	10,836	8,835	0
502050	Ins - Voluntary Life	10	110	190	0
	<b>SALARIES &amp; BENEFITS</b>	<b>212,343</b>	<b>281,443</b>	<b>253,349</b>	<b>0</b>
513015	Uniform Allowance	1,847	2,200	2,200	0
517055	Insurance Liability	1,378	1,565	826	0
525010	Professional & Special Service	0	0	20,702	0
528000	Rents & Leas-Sts-Imp-Grnds	29,760	29,760	29,760	0
530080	Special Dept Exp - Other	4,083	5,467	0	0
531005	Travel-In Cnty County Car	67,481	72,619	73,750	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>104,549</b>	<b>111,611</b>	<b>127,238</b>	<b>0</b>
549000	Equipment	14,038	29,843	0	0
	<b>CAPITAL ASSETS</b>	<b>14,038</b>	<b>29,843</b>	<b>0</b>	<b>0</b>
552080	Transfers In	0	-145,707	-151,465	0
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>-145,707</b>	<b>-151,465</b>	<b>0</b>
552000	Intrafund Transfer	-2,205	-1,422	-3,759	0
	<b>INTRA-FUND TRANSFERS</b>	<b>-2,205</b>	<b>-1,422</b>	<b>-3,759</b>	<b>0</b>
	<b>Total Revenue</b>	<b>264,333</b>	<b>-36,077</b>	<b>224,205</b>	<b>0</b>
	<b>Total Expense</b>	<b>328,725</b>	<b>275,768</b>	<b>225,363</b>	<b>0</b>
	<b>Total Net Cost</b>	<b>-64,392</b>	<b>-311,845</b>	<b>-1,158</b>	<b>0</b>



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

2017201820192019Revenue Account

421000 Vehicle Code Fines

2,788

3,824

0

0

**FINES, FORFEITURES&PENALTIES****2,788****3,824****0****0**

430000 Interest Pooled Money

2,306

2,186

0

0

**REV FROM USE OF MONEY&PROP****2,306****2,186****0****0**

484060 Other Fees

32,557

25,104

0

0

**CHARGES FOR SERVICES****32,557****25,104****0****0**Expenditure Account

521000 Med-Dental &amp; Lab Supplies

-34

0

0

0

524000 Office Expense

2,415

331

0

0

**SERVICES & SUPPLIES****2,381****331****0****0**

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

31,114

0

0

**Total Expense**

2,381

62,355

0

0

**Total Net Cost**

35,270

-31,241

0

0

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

130

165

0

**REV FROM USE OF MONEY&PROP****142****130****165****0**

473000 Recording Fees

405

0

950

0

**CHARGES FOR SERVICES****405****0****950****0**Expenditure Account

530000 Spec Dept Exp-Training

1,727

0

4,000

0

530005 Special Dept Expense

0

0

4,000

0

**SERVICES & SUPPLIES****1,727****0****8,000****0**

552075 Budgetary Transfers

0

0

-6,885

0

**INTRA-FUND TRANSFERS****0****0****-6,885****0****Total Revenue**

547

130

1,115

0

**Total Expense**

1,727

0

1,115

0

**Total Net Cost**

-1,180

130

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

42,032

75,000

0

**FINES, FORFEITURES&PENALTIES****58,899****42,032****75,000****0**

430000 Interest Pooled Money

4,692

4,539

3,500

0

**REV FROM USE OF MONEY&PROP****4,692****4,539****3,500****0**Expenditure Account

514000 Communications - Phone Charges

12,885

6,412

13,000

0

519000 Maintenance-Equipment

20,609

0

43,100

0

**SERVICES & SUPPLIES****33,494****6,412****56,100****0****CAPITAL ASSETS****0****0****0****0****INTRA-FUND TRANSFERS****0****0****0****0****Total Revenue**

63,591

46,571

78,500

0

**Total Expense**

33,494

6,412

56,100

0

**Total Net Cost**

30,097

40,159

22,400

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1665 SHERIFF PROCESS FEES

0101 NON-GENERAL FUND

Actual

Actual

Recommended

Adopted

2017201820192019Revenue Account

430000 Interest Pooled Money

13

-75

250

0

**REV FROM USE OF MONEY&PROP****13****-75****250****0**

484060 Other Fees

22,296

26,852

51,000

0

491045 Other Refunds &amp; Reimbursements

0

27

0

0

**CHARGES FOR SERVICES****22,296****26,879****51,000****0**Expenditure Account

501115 Extra Help

11,999

12,065

13,488

0

501150 Social Security-Medicare

174

175

196

0

502005 Ins-Workers Comp

269

209

149

0

502010 Ins-Unemployment

67

56

44

0

**SALARIES & BENEFITS****12,509****12,505****13,877****0**

517055 Insurance Liability

106

101

67

0

523005 Misc Exp - Copies

274

285

635

0

524000 Office Expense

2,133

1,787

5,500

0

530005 Special Dept Expense

941

0

0

0

531005 Travel-In Cnty County Car

22,398

19,994

27,000

0

**SERVICES & SUPPLIES****25,852****22,167****33,202****0**

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

26,804

51,250

0

**Total Expense**

38,361

41,719

47,079

0

**Total Net Cost**

-16,052

-14,915

4,171

0

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	0
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	<b>FINES, FORFEITURES&amp;PENALTIES</b>	<b>29,267</b>	<b>444,149</b>	<b>75,000</b>	<b>0</b>
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430000	Interest Pooled Money	2,796	1,900	1,900	0
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	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>2,796</b>	<b>1,900</b>	<b>1,900</b>	<b>0</b>
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Expenditure Account

527000	Rents & Leases Equipment	0	100,000	0	0
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530005	Special Dept Expense	25,714	25,863	75,000	0
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	<b>SERVICES &amp; SUPPLIES</b>	<b>25,714</b>	<b>125,863</b>	<b>75,000</b>	<b>0</b>
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549010	Equipment-Info. Technology	7,700	85,925	0	0
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	<b>CAPITAL ASSETS</b>	<b>7,700</b>	<b>85,925</b>	<b>0</b>	<b>0</b>
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552085	Transfers Out	160,044	0	167,937	0
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	<b>OTHER FINANCING SOURCES</b>	<b>160,044</b>	<b>0</b>	<b>167,937</b>	<b>0</b>
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552075	Budgetary Transfers	0	0	-166,037	0
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	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>-166,037</b>	<b>0</b>
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	<b>Total Revenue</b>	32,063	446,049	76,900	0
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	<b>Total Expense</b>	193,458	211,788	76,900	0
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	<b>Total Net Cost</b>	-161,395	234,261	0	0
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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

41

38

0

**REV FROM USE OF MONEY&PROP****44****41****38****0**Expenditure Account

530005 Special Dept Expense

0

0

6,100

0

**SERVICES & SUPPLIES****0****0****6,100****0**

552075 Budgetary Transfers

0

0

-6,062

0

**INTRA-FUND TRANSFERS****0****0****-6,062****0****Total Revenue**

44

41

38

0

**Total Expense**

0

0

38

0

**Total Net Cost**

44

41

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 &amp; 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

197

250

0

**REV FROM USE OF MONEY&PROP****217****197****250****0**Expenditure Account

514000 Communications - Phone Charges

2,549

61

3,000

0

525070 Overhead Reimbursement

233

122

91

0

**SERVICES & SUPPLIES****2,782****183****3,091****0**

552075 Budgetary Transfers

0

0

-2,841

0

**INTRA-FUND TRANSFERS****0****0****-2,841****0****Total Revenue**

217

197

250

0

**Total Expense**

2,782

183

250

0

**Total Net Cost**

-2,565

14

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

138

75

0

**REV FROM USE OF MONEY&PROP****144****138****75****0**

492000 Sale of Fixed Assets

1,050

1,050

1,000

0

**CHARGES FOR SERVICES****1,050****1,050****1,000****0****Total Revenue**

1,194

1,188

1,075

0

**Total Expense**

0

0

0

0

**Total Net Cost**

1,194

1,188

1,075

0

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 &amp; 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

446,167

490,000

0

**INTERGOVERNMENTAL REVENUE****499,953****446,167****490,000****0**Expenditure Account**SALARIES & BENEFITS****0****0****0****0**

517050 Ins - Autos

0

0

980

0

525010 Professional &amp; Special Service

313,465

259,785

402,000

0

530005 Special Dept Expense

94,775

136,033

178,469

0

**SERVICES & SUPPLIES****408,240****395,818****581,449****0**

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

34,921

76,800

0

552075 Budgetary Transfers

0

0

-168,249

0

**INTRA-FUND TRANSFERS****64,215****34,921****-91,449****0****Total Revenue**

499,953

446,167

490,000

0

**Total Expense**

633,638

430,739

490,000

0

**Total Net Cost**

-133,685

15,428

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

4

4

0

**REV FROM USE OF MONEY&PROP****5****4****4****0****Total Revenue**

5

4

4

0

**Total Expense**

0

0

0

0

**Total Net Cost**

5

4

4

0

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

966

150

0

**REV FROM USE OF MONEY&PROP****950****966****150****0**

446730 State Aid - SLESF

129,177

265,280

0

0

**INTERGOVERNMENTAL REVENUE****129,177****265,280****0****0**Expenditure Account

527000 Rents &amp; Leases Equipment

61,347

0

0

0

530005 Special Dept Expense

74,181

178,770

0

0

530080 Special Dept Exp - Other

0

41,065

0

0

**SERVICES & SUPPLIES****135,528****219,835****0****0****CAPITAL ASSETS****0****0****0****0****Total Revenue**

130,127

266,246

150

0

**Total Expense**

135,528

219,835

0

0

**Total Net Cost**

-5,401

46,411

150

0

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&amp;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

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

2017201820192019Revenue Account

430000	Interest Pooled Money	2,020	3,228	500	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>2,020</b>	<b>3,228</b>	<b>500</b>	<b>0</b>
493000	Reimb For Services Provided	897,031	887,120	1,068,391	0
	<b>CHARGES FOR SERVICES</b>	<b>897,031</b>	<b>887,120</b>	<b>1,068,391</b>	<b>0</b>

Expenditure Account

501000	Permanent Salaries	381,728	296,378	411,746	0
501105	Shift Differential	8,365	7,886	10,700	0
501110	Education Incentive	10,724	9,534	8,500	0
501115	Extra Help	24,971	17,471	58,998	0
501120	Stand-By	1,781	-60	0	0
501135	Overtime	135,639	79,858	135,500	0
501145	Redemption of Benefits	5,168	0	2,900	0
501150	Social Security-Medicare	7,941	5,963	5,970	0
502000	County Contr Retirement	101,545	74,075	115,097	0
502005	Ins-Workers Comp	11,959	10,931	7,194	0
502010	Ins-Unemployment	2,981	2,922	2,085	0
502015	Group Insurance	55,775	39,302	79,737	0
502020	Ins Dental/Vision	5,236	3,389	5,894	0
502040	Retirement-Pension Bond	19,464	13,650	14,093	0
502045	Retirement-Health Plan	29,480	23,464	25,790	0
502050	Ins - Voluntary Life	284	399	758	0
	<b>SALARIES &amp; BENEFITS</b>	<b>803,041</b>	<b>585,162</b>	<b>884,962</b>	<b>0</b>
513015	Uniform Allowance	5,500	5,484	7,200	0
517055	Insurance Liability	4,721	5,287	3,157	0
519000	Maintenance-Equipment	593	1,380	1,500	0
519005	Main Vehicle Access	0	0	750	0
519055	Maint-Info Tech & Software	135	0	500	0
524000	Office Expense	0	0	2,500	0
526015	IVECA	0	0	4,422	0
530000	Spec Dept Exp-Training	0	0	2,000	0
530005	Special Dept Expense	529	0	1,000	0
530080	Special Dept Exp - Other	0	3,752	124,221	0
531005	Travel-In Cnty County Car	21,119	22,941	40,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>32,597</b>	<b>38,844</b>	<b>187,250</b>	<b>0</b>
552000	Intrafund Transfer	-13,434	-3,170	0	0
	<b>INTRA-FUND TRANSFERS</b>	<b>-13,434</b>	<b>-3,170</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	899,051	890,348	1,068,891	0
	<b>Total Expense</b>	822,204	620,836	1,072,212	0
	<b>Total Net Cost</b>	76,847	269,512	-3,321	0



Oversight Department: <u>Sheriff Coroner</u>		COUNTY OF IMPERIAL		Budget Detail	
02	PUBLIC PROTECTION	GOVERNMENTAL FUNDS			
017	OTHER PROTECTION	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2018 - 2019					
1814	COURT SECURITY	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	2,384	462	3,400	0
REV FROM USE OF MONEY&PROP		2,384	462	3,400	0
446230	Reimburse State Prison Expense	33,532	18,032	21,760	0
INTERGOVERNMENTAL REVENUE		33,532	18,032	21,760	0
493000	Reimb For Services Provided	1,223,321	1,004,514	1,422,376	0
CHARGES FOR SERVICES		1,223,321	1,004,514	1,422,376	0
<u>Expenditure Account</u>					
501000	Permanent Salaries	722,699	565,832	778,280	0
501105	Shift Differential	16,733	12,528	13,500	0
501110	Education Incentive	18,631	18,847	17,000	0
501115	Extra Help	59,600	57,741	250,141	0
501120	Stand-By	807	36	1,500	0
501135	Overtime	196,365	173,315	243,000	0
501145	Redemption of Benefits	4,929	0	4,957	0
501150	Social Security-Medicare	14,051	11,379	11,285	0
502000	County Contr Retirement	183,183	147,645	229,225	0
502005	Ins-Workers Comp	19,648	15,521	12,564	0
502010	Ins-Unemployment	4,897	4,149	3,757	0
502015	Group Insurance	108,332	82,930	140,795	0
502020	Ins Dental/Vision	8,892	6,585	10,222	0
502040	Retirement-Pension Bond	35,434	27,072	26,639	0
502045	Retirement-Health Plan	55,328	46,533	48,749	0
502050	Ins - Voluntary Life	499	485	1,137	0
SALARIES & BENEFITS		1,450,028	1,170,598	1,792,751	0
513015	Uniform Allowance	15,441	9,596	14,400	0
514000	Communications - Phone Charges	74	0	125	0
514015	Communications-CellPhone/Pager	0	0	600	0
514020	Communications - Services	52	0	0	0
517055	Insurance Liability	7,756	7,507	5,689	0
524000	Office Expense	0	0	3,600	0
525070	Overhead Reimbursement	0	17,052	17,380	0
526015	IVECA	4,472	3,942	8,774	0
530000	Spec Dept Exp-Training	0	0	6,800	0
530005	Special Dept Expense	0	0	5,500	0
530080	Special Dept Exp - Other	207,539	165,329	129,694	0
531005	Travel-In Cnty County Car	4,301	3,314	9,000	0
SERVICES & SUPPLIES		239,635	206,740	201,562	0
552000	Intrafund Transfer	-27,993	-4,643	0	0
552075	Budgetary Transfers	0	0	-540,058	0
INTRA-FUND TRANSFERS		-27,993	-4,643	-540,058	0
<hr/>					
Total Revenue		1,259,237	1,023,008	1,447,536	0
Total Expense		1,661,670	1,372,695	1,454,255	0
Total Net Cost		-402,433	-349,687	-6,719	0

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&amp;PROP

1

1

0

0

Expenditure Account

SALARIES &amp; 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&amp;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

-51

0

0

**REV FROM USE OF MONEY&PROP****-55****-51****0****0****Total Revenue**

-55

-51

0

0

**Total Expense**

0

0

0

0

**Total Net Cost**

-55

-51

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

324

0

0

REV FROM USE OF MONEY&amp;PROP

350

324

0

0

MISCELLANEOUS REVENUES

0

0

0

0

Total Revenue

350

324

0

0

Total Expense

0

0

0

0

Total Net Cost

350

324

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

223

0

0

REV FROM USE OF MONEY&amp;PROP

246

223

0

0

INTERGOVERNMENTAL REVENUE

0

0

0

0

Expenditure Account

SERVICES &amp; SUPPLIES

0

0

0

0

CAPITAL ASSETS

0

0

0

0

Total Revenue

246

223

0

0

Total Expense

0

0

0

0

Total Net Cost

246

223

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1874 JAG FUNDS 2014

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

REV FROM USE OF MONEY&amp;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	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>

Revenue Account

430000	Interest Pooled Money	422	621	900	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>422</b>	<b>621</b>	<b>900</b>	<b>0</b>
493000	Reimb For Services Provided	99,697	120,092	165,460	0
	<b>CHARGES FOR SERVICES</b>	<b>99,697</b>	<b>120,092</b>	<b>165,460</b>	<b>0</b>

Expenditure Account

501000	Permanent Salaries	32,809	31,816	34,856	0
501105	Shift Differential	3	0	0	0
501135	Overtime	4,080	1,525	5,650	0
501150	Social Security-Medicare	540	484	505	0
502000	County Contr Retirement	4,159	4,079	5,838	0
502015	Group Insurance	13,263	13,744	15,251	0
502020	Ins Dental/Vision	1,191	1,114	1,187	0
502040	Retirement-Pension Bond	1,947	1,819	1,193	0
502045	Retirement-Health Plan	2,374	2,492	2,183	0
	<b>SALARIES &amp; BENEFITS</b>	<b>60,366</b>	<b>57,073</b>	<b>66,663</b>	<b>0</b>
513000	Clothing & Personal	0	0	3,000	0
513010	Inmates Welfare Fund Supplies	0	0	3,780	0
513015	Uniform Allowance	1,100	1,100	1,100	0
514015	Communications-CellPhone/Pager	0	0	480	0
519000	Maintenance-Equipment	0	0	2,400	0
526015	IVECA	0	0	330	0
529000	Small Tools & Instruments	0	0	3,000	0
530005	Special Dept Expense	0	0	18,279	0
530080	Special Dept Exp - Other	0	0	67,540	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>1,100</b>	<b>1,100</b>	<b>99,909</b>	<b>0</b>
	<b>Total Revenue</b>	100,119	120,713	166,360	0
	<b>Total Expense</b>	61,466	58,173	166,572	0
	<b>Total Net Cost</b>	38,653	62,540	-212	0



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

9

0

0

REV FROM USE OF MONEY&amp;PROP

-432

9

0

0

INTERGOVERNMENTAL REVENUE

0

0

0

0

Expenditure Account

530005 Special Dept Expense

448

0

0

0

SERVICES &amp; 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

9

0

0

Total Expense

448

0

0

0

Total Net Cost

-880

9

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

152

0

0

**REV FROM USE OF MONEY&PROP****-1****152****0****0**

491026 Contribution from ICOE

101,333

7,814

59,539

0

**INTERGOVERNMENTAL REVENUE****101,333****7,814****59,539****0**

491045 Other Refunds &amp; Reimbursements

0

3

0

0

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

525010 Professional &amp; Special Service

0

0

40,736

0

530000 Spec Dept Exp-Training

21,516

0

18,803

0

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****0****Total Revenue**

101,332

7,969

59,539

0

**Total Expense**

41,610

0

59,539

0

**Total Net Cost**

59,722

7,969

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

-2,821

0

0

**REV FROM USE OF MONEY&PROP****-1,491****-2,821****0****0**

446010 State Aid - Other

1,677,755

408,176

0

0

**INTERGOVERNMENTAL REVENUE****1,677,755****408,176****0****0**Expenditure Account

525010 Professional &amp; 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

405,355

0

0

**Total Expense**

1,677,755

519,136

0

0

**Total Net Cost**

-1,491

-113,781

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&amp;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 &amp; 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

0

**CHARGES FOR SERVICES****0****0****234,152****0**Expenditure Account

501000 Permanent Salaries

0

0

98,228

0

502000 County Contr Retirement

0

0

24,361

0

502015 Group Insurance

0

0

30,503

0

502020 Ins Dental/Vision

0

0

2,373

0

502040 Retirement-Pension Bond

0

0

3,362

0

502045 Retirement-Health Plan

0

0

6,153

0

502050 Ins - Voluntary Life

0

0

379

0

**SALARIES & BENEFITS****0****0****165,359****0**

513015 Uniform Allowance

0

0

2,200

0

530080 Special Dept Exp - Other

0

0

67,812

0

**SERVICES & SUPPLIES****0****0****70,012****0****Total Revenue**

0

0

234,152

0

**Total Expense**

0

0

235,371

0

**Total Net Cost**

0

0

-1,219

0

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

-978

0

0

**REV FROM USE OF MONEY&PROP****0****-978****0****0**

446010 State Aid - Other

0

1,444,949

714,987

0

**INTERGOVERNMENTAL REVENUE****0****1,444,949****714,987****0**Expenditure Account

525010 Professional &amp; Special Service

0

0

136,958

0

531005 Travel-In Cnty County Car

0

0

13,860

0

**SERVICES & SUPPLIES****0****0****150,818****0**

546150 Grant Pass Thru Payments

0

1,616,567

564,169

0

**OTHER CHARGES****0****1,616,567****564,169****0**

552000 Intrafund Transfer

0

11,665

0

0

**INTRA-FUND TRANSFERS****0****11,665****0****0****Total Revenue**

0

1,443,971

714,987

0

**Total Expense**

0

1,628,232

714,987

0

**Total Net Cost**

0

-184,261

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1915 STONEGARDEN 2017

0101 NON-GENERAL FUND

Actual  
2017Actual  
2018Recommended  
2019Adopted  
2019Revenue Account

446010 State Aid - Other

0

0

2,300,000

0

**INTERGOVERNMENTAL REVENUE****0****0****2,300,000****0**Expenditure Account

525010 Professional &amp; Special Service

0

0

473,622

0

530005 Special Dept Expense

0

0

4,628

0

531005 Travel-In Cnty County Car

0

0

37,856

0

**SERVICES & SUPPLIES****0****0****516,106****0**

546150 Grant Pass Thru Payments

0

0

1,703,894

0

**OTHER CHARGES****0****0****1,703,894****0**

549005 Equipment-Vehicles

0

0

80,000

0

**CAPITAL ASSETS****0****0****80,000****0****Total Revenue**

0

0

2,300,000

0

**Total Expense**

0

0

2,300,000

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

4043 SHERIFF COMMUNICATION FUND

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

431000 Rents &amp; Concess-Land &amp; Bldgs

17,528

15,152

16,492

0

**REV FROM USE OF MONEY&PROP****17,528****15,152****16,492****0**Expenditure Account

519000 Maintenance-Equipment

182

7,077

7,100

0

**SERVICES & SUPPLIES****182****7,077****7,100****0**

546100 Contribution to IVECA

0

0

9,392

0

**OTHER CHARGES****0****0****9,392****0****Total Revenue**

17,528

15,152

16,492

0

**Total Expense**

182

7,077

16,492

0

**Total Net Cost**

17,346

8,075

0

0

**Total Sheriff Coroner****Total Revenue**

12,518,951

11,338,595

14,098,600

0

**Total Expense**

43,712,953

40,926,113

43,541,738

0

**Total Net Cost**

-31,194,002

-29,587,518

-29,443,138

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
1027	B.J. MCNEECE RECEIVING HOME	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
<b>Revenue Account</b>					
491045	Other Refunds & Reimbursements	0	25	0	0
	<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>25</b>	<b>0</b>	<b>0</b>
<b>Expenditure Account</b>					
501000	Permanent Salaries	958,112	927,269	1,105,962	0
501105	Shift Differential	27,707	27,243	30,450	0
501115	Extra Help	113,082	101,821	168,892	0
501120	Stand-By	0	5,196	0	0
501130	Bilingual Pay	282	1,328	11,960	0
501135	Overtime	31,935	25,649	33,915	0
501145	Redemption of Benefits	2,523	0	2,625	0
501150	Social Security-Medicare	15,831	15,109	19,630	0
502000	County Contr Retirement	155,447	152,603	225,643	0
502005	Ins-Workers Comp	33,975	18,779	14,783	0
502010	Ins-Unemployment	4,927	4,850	4,186	0
502015	Group Insurance	186,983	202,074	262,708	0
502020	Ins Dental/Vision	1,191	1,114	1,187	0
502040	Retirement-Pension Bond	57,796	53,987	37,855	0
502045	Retirement-Health Plan	70,476	73,931	69,274	0
	<b>SALARIES &amp; BENEFITS</b>	<b>1,660,267</b>	<b>1,610,953</b>	<b>1,989,070</b>	<b>0</b>
513000	Clothing & Personal	11,125	18,221	16,250	0
514000	Communications - Phone Charges	0	0	2,072	0
514015	Communications-CellPhone/Pager	1,039	992	1,500	0
514020	Communications - Services	0	0	908	0
516000	Household Expense	61,739	60,073	60,000	0
517055	Insurance Liability	7,803	8,774	3,040	0
519000	Maintenance-Equipment	6,674	456	10,000	0
521000	Med-Dental & Lab Supplies	1,421	1,540	2,000	0
524000	Office Expense	9,817	7,642	8,500	0
525010	Professional & Special Service	3,096	908	10,000	0
525020	Prof & Spec Svs Data Pro	3,884	5,536	2,996	0
525038	Prof & Spec Svc Wards	0	0	3,000	0
525070	Overhead Reimbursement	0	179,618	96,344	0
530000	Spec Dept Exp-Training	4,897	2,972	5,000	0
530005	Special Dept Expense	4,268	3,412	4,250	0
531000	Travel-In Cnty Private Car	488	82	2,000	0
531005	Travel-In Cnty County Car	18,001	13,068	20,000	0
531040	Travel Out of Cnty Misc	13,848	744	2,125	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>148,100</b>	<b>304,038</b>	<b>249,985</b>	<b>0</b>
533135	Soc Serv Connected Exp	1,999	1,355	1,500	0
	<b>OTHER CHARGES</b>	<b>1,999</b>	<b>1,355</b>	<b>1,500</b>	<b>0</b>
550000	Structures & Improvements	0	118,700	0	0
	<b>CAPITAL ASSETS</b>	<b>0</b>	<b>118,700</b>	<b>0</b>	<b>0</b>
552080	Transfers In	0	-147,275	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>-147,275</b>	<b>0</b>	<b>0</b>
552000	Intrafund Transfer	12,021	3,022	35,000	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
1027	B.J. MCNEECE RECEIVING HOME	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
552020	Intrafund Maintenance	147,660	138,493	125,000	0
552060	Intrafund Juvenile Hall	81,784	62,569	75,000	0
552145	Intrafund Utilities	95,758	57,574	70,000	0
552196	Intrafund-DSS-BettyJoMcNeece	-2,147,591	-1,931,439	-2,545,555	0
	<b>INTRA-FUND TRANSFERS</b>	<b>-1,810,368</b>	<b>-1,669,781</b>	<b>-2,240,555</b>	<b>0</b>
	<b>Total Revenue</b>	0	25	0	0
	<b>Total Expense</b>	-2	217,990	0	0
	<b>Total Net Cost</b>	2	-217,965	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

	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
437000	State Public Asst Admin	17,714,811	14,032,079	18,323,285	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>17,714,811</b>	<b>14,032,079</b>	<b>18,323,285</b>	<b>0</b>
450000	Fed Aid Pub Assist Admin	19,639,864	17,881,711	22,285,076	0
	<b>FEDERAL REVENUES</b>	<b>19,639,864</b>	<b>17,881,711</b>	<b>22,285,076</b>	<b>0</b>
473000	Recording Fees	270	386	0	0
479000	Adoption Fees	4,830	5,950	6,900	0
491045	Other Refunds & Reimbursements	2,072	3,238	0	0
493000	Reimb For Services Provided	89,987	40,769	114,056	0
	<b>CHARGES FOR SERVICES</b>	<b>97,159</b>	<b>50,343</b>	<b>120,956</b>	<b>0</b>

Expenditure Account

501000	Permanent Salaries	21,136,046	19,719,330	23,635,719	0
501105	Shift Differential	-40	20	0	0
501115	Extra Help	11,914	32,808	48,426	0
501120	Stand-By	197,869	174,486	181,000	0
501130	Bilingual Pay	91,368	126,962	165,360	0
501135	Overtime	372,915	421,573	367,500	0
501145	Redemption of Benefits	155,546	0	126,529	0
501150	Social Security-Medicare	300,872	280,059	355,606	0
502000	County Contr Retirement	3,741,790	3,441,827	4,911,690	0
502005	Ins-Workers Comp	1,378,721	1,086,001	496,453	0
502010	Ins-Unemployment	104,623	91,739	80,400	0
502015	Group Insurance	3,890,558	3,918,386	5,009,033	0
502020	Ins Dental/Vision	16,377	14,742	17,980	0
502040	Retirement-Pension Bond	1,307,667	1,162,163	809,008	0
502045	Retirement-Health Plan	1,594,311	1,591,809	1,480,463	0
502050	Ins - Voluntary Life	1,688	1,556	2,085	0
	<b>SALARIES &amp; BENEFITS</b>	<b>34,302,225</b>	<b>32,063,461</b>	<b>37,687,252</b>	<b>0</b>
514000	Communications - Phone Charges	204,538	208,392	225,000	0
514015	Communications-CellPhone/Pager	76,556	91,930	100,000	0
514020	Communications - Services	5,993	24,942	25,000	0
516000	Household Expense	8,791	6,340	10,000	0
517050	Ins - Autos	0	0	411	0
517055	Insurance Liability	315,933	355,235	133,817	0
519000	Maintenance-Equipment	620	5,120	5,000	0
520000	Maint-Struc, Improve, Grounds	245,120	243,410	300,000	0
522000	Memberships	66,348	71,400	61,500	0
524000	Office Expense	1,234,473	559,194	595,000	0
524002	Cal Card Charges	0	16,431	0	0
524005	Subscription	30	30	2,000	0
525010	Professional & Special Service	4,108,253	2,973,099	3,981,747	0
525020	Prof & Spec Svs Data Pro	442,489	403,129	417,957	0
525030	Prof & Spec Svs Other	601,481	410,935	645,928	0
525070	Overhead Reimbursement	948,766	616,605	396,298	0
528000	Rents & Leas-Sts-Imp-Grnds	2,269,463	2,381,430	2,603,528	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	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>
530005	Special Dept Expense	14,061	4,428	8,500	0
530010	Special Dept Exp-Reimb Exp	3,660	0	0	0
530025	In Service Training	14,985	6,903	20,000	0
531000	Travel-In Cnty Private Car	94,198	77,445	127,075	0
531005	Travel-In Cnty County Car	142,993	156,654	185,000	0
531040	Travel Out of Cnty Misc	153,817	165,497	140,250	0
532000	Utilities	311,000	290,531	365,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>11,263,568</b>	<b>9,069,080</b>	<b>10,349,011</b>	<b>0</b>
533010	Transitional Child Care	2,651,988	2,761,499	3,160,920	0
533040	AFDC-FG Federal	0	-135	0	0
533135	Soc Serv Connected Exp	1,914,930	1,709,700	1,500,000	0
533155	Medi-Cal Expense	-8,036,407	-5,885,510	-8,000,000	0
	<b>OTHER CHARGES</b>	<b>-3,469,489</b>	<b>-1,414,446</b>	<b>-3,339,080</b>	<b>0</b>
549000	Equipment	76,459	0	0	0
	<b>CAPITAL ASSETS</b>	<b>76,459</b>	<b>0</b>	<b>0</b>	<b>0</b>
552085	Transfers Out	58,932	58,932	58,932	0
	<b>OTHER FINANCING SOURCES</b>	<b>58,932</b>	<b>58,932</b>	<b>58,932</b>	<b>0</b>
552000	Intrafund Transfer	87,507	78,281	96,126	0
552020	Intrafund Maintenance	210,384	178,925	275,000	0
552050	Intrafund Nurse Soc Services	0	0	69,794	0
552145	Intrafund Utilities	6,914	4,165	14,000	0
552146	Intrafund Rents	0	0	-3,828	0
552155	Intrafund-Security Services	325,260	310,453	360,000	0
552196	Intrafund-DSS-BettyJoMcNeece	2,147,591	1,931,439	2,545,555	0
552215	Intrafund County Counsel	722,890	371,882	500,000	0
552220	Intrafund District Attorney	649,293	464,770	828,398	0
552225	Intrafund Human Resources	71,134	55,442	81,236	0
	<b>INTRA-FUND TRANSFERS</b>	<b>4,220,973</b>	<b>3,395,357</b>	<b>4,766,281</b>	<b>0</b>
	<b>Total Revenue</b>	37,451,834	31,964,133	40,729,317	0
	<b>Total Expense</b>	46,452,668	43,172,384	49,522,396	0
	<b>Total Net Cost</b>	-9,000,834	-11,208,251	-8,793,079	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

020 ADMINISTRATION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1000 GENERAL FUND

Actual

Actual

Recommended

Adopted

1067 IHSS-PUBLIC AUTHORITY

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

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>
<b>Revenue Account</b>					
437000	State Public Asst Admin	690	610	0	0
438000	State Pub Assist Programs	24,253,884	21,128,064	25,500,000	0
446050	State Aid-Realignment P.A.	15,290,719	16,556,572	15,000,000	0
<b>INTERGOVERNMENTAL REVENUE</b>		<b>39,545,293</b>	<b>37,685,246</b>	<b>40,500,000</b>	<b>0</b>
451000	Fed Aid Pub Assist Prog	11,314,357	11,081,925	11,000,000	0
<b>FEDERAL REVENUES</b>		<b>11,314,357</b>	<b>11,081,925</b>	<b>11,000,000</b>	<b>0</b>
<b>Expenditure Account</b>					
530040	Adm-Other	0	9,747	0	0
<b>SERVICES &amp; SUPPLIES</b>		<b>0</b>	<b>9,747</b>	<b>0</b>	<b>0</b>
533040	AFDC-FG Federal	12,098,344	11,742,429	12,439,661	0
533045	AFDC-FG-State	2,105,474	2,333,903	2,473,185	0
533050	AFDC-U State	11,624,594	12,346,336	12,500,000	0
533055	Adopt Assist/Federal	3,017,831	3,343,114	3,588,369	0
533060	Adopt Assist/Non Federal	70,924	44,272	49,357	0
533075	AFDC-U Federal	3,845,574	3,594,384	3,893,627	0
533090	AFDC-Foster Care-State	4,355,884	5,681,986	5,700,000	0
533095	AFDC-Foster Care-Federal	6,940,549	6,328,795	6,500,000	0
533100	Foster Care Wards	125,975	57,998	62,684	0
533105	IHSS - Expenditures	9,848,578	8,319,705	12,008,023	0
533135	Soc Serv Connected Exp	137,083	170,797	189,181	0
<b>OTHER CHARGES</b>		<b>54,170,810</b>	<b>53,963,719</b>	<b>59,404,087</b>	<b>0</b>
552085	Transfers Out	476,473	205,979	350,000	0
<b>OTHER FINANCING SOURCES</b>		<b>476,473</b>	<b>205,979</b>	<b>350,000</b>	<b>0</b>
<b>Total Revenue</b>		<b>50,859,650</b>	<b>48,767,171</b>	<b>51,500,000</b>	<b>0</b>
<b>Total Expense</b>		<b>54,647,283</b>	<b>54,179,445</b>	<b>59,754,087</b>	<b>0</b>
<b>Total Net Cost</b>		<b>-3,787,633</b>	<b>-5,412,274</b>	<b>-8,254,087</b>	<b>0</b>

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 &amp; Care Persons(GR)

97,139

130,659

90,000

0

533155 Medi-Cal Expense

-40

0

0

0

**OTHER CHARGES****97,099****130,659****90,000****0****Total Revenue****0****0****0****0****Total Expense****97,099****130,659****90,000****0****Total Net Cost****-97,099****-130,659****-90,000****0**

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

0

**INTERGOVERNMENTAL REVENUE****16,006****16,194****16,500****0**Expenditure Account

525010 Professional &amp; Special Service

0

0

16,500

0

**SERVICES & SUPPLIES****0****0****16,500****0****Total Revenue**

16,006

16,194

16,500

0

**Total Expense**

0

0

16,500

0

**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

6,575,723

8,000,000

0

446715 State Aid - CMSP

9,935

21,367

0

0

**INTERGOVERNMENTAL REVENUE****10,119,005****6,597,090****8,000,000****0**Expenditure Account

533155 Medi-Cal Expense

8,036,407

5,885,510

8,000,000

0

**OTHER CHARGES****8,036,407****5,885,510****8,000,000****0****Total Revenue**

10,119,005

6,597,090

8,000,000

0

**Total Expense**

8,036,407

5,885,510

8,000,000

0

**Total Net Cost**

2,082,598

711,580

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**Revenue Account**

437000	State Public Asst Admin	1,890,471	2,115,557	2,011,288	0
491040	County Matching Funds	9,866,370	8,335,729	12,008,023	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>11,756,841</b>	<b>10,451,286</b>	<b>14,019,311</b>	<b>0</b>
491045	Other Refunds & Reimbursements	30	113	0	0
491056	Overhead Charge Refund	14,819	0	0	0
493000	Reimb For Services Provided	98,585	33,134	86,694	0
	<b>CHARGES FOR SERVICES</b>	<b>113,434</b>	<b>33,247</b>	<b>86,694</b>	<b>0</b>
491095	Statutory Cancellations	50	0	0	0
	<b>MISCELLANEOUS REVENUES</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Expenditure Account**

501000	Permanent Salaries	153,605	181,340	216,895	0
501115	Extra Help	7,335	2,223	5,140	0
501130	Bilingual Pay	0	0	520	0
501145	Redemption of Benefits	406	0	0	0
501150	Social Security-Medicare	2,274	2,556	3,227	0
502000	County Contr Retirement	28,027	32,463	46,359	0
502005	Ins-Workers Comp	3,024	2,503	1,051	0
502010	Ins-Unemployment	754	669	596	0
502015	Group Insurance	16,098	26,567	34,962	0
502020	Ins Dental/Vision	414	387	412	0
502040	Retirement-Pension Bond	9,450	10,570	7,424	0
502045	Retirement-Health Plan	11,521	14,486	13,586	0
502050	Ins - Voluntary Life	45	0	190	0
	<b>SALARIES &amp; BENEFITS</b>	<b>232,953</b>	<b>273,764</b>	<b>330,362</b>	<b>0</b>
514000	Communications - Phone Charges	0	0	1,300	0
514020	Communications - Services	0	0	125	0
517055	Insurance Liability	1,194	1,211	433	0
522000	Memberships	8,912	8,912	8,912	0
524000	Office Expense	7,222	6,335	5,189	0
525010	Professional & Special Service	0	253	0	0
525020	Prof & Spec Svs Data Pro	687	704	768	0
525030	Prof & Spec Svs Other	30,050	28,632	36,294	0
525070	Overhead Reimbursement	0	1,921	5,448	0
530005	Special Dept Expense	206	112	85	0
531000	Travel-In Cnty Private Car	0	0	150	0
531005	Travel-In Cnty County Car	0	0	150	0
531040	Travel Out of Cnty Misc	2,167	1,529	1,785	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>50,438</b>	<b>49,609</b>	<b>60,639</b>	<b>0</b>
533105	IHSS - Expenditures	11,305,068	11,691,482	13,709,088	0
533107	IHSS - Advisory Committe	5,906	2,380	5,916	0
	<b>OTHER CHARGES</b>	<b>11,310,974</b>	<b>11,693,862</b>	<b>13,715,004</b>	<b>0</b>
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	10,484,533	14,106,005	0
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Total Expense	11,594,365	12,017,235	14,106,005	0
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Total Net Cost	275,960	-1,532,702	0	0
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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 &amp; Special Service

0

0

10,000

0

530005 Special Dept Expense

179

0

3,457

0

531000 Travel-In Cnty Private Car

0

0

1,500

0

531005 Travel-In Cnty County Car

0

0

1,500

0

531040 Travel Out of Cnty Misc

0

0

1,500

0

**SERVICES & SUPPLIES****179****0****17,957****0**

533135 Soc Serv Connected Exp

0

0

10,000

0

**OTHER CHARGES****0****0****10,000****0**

552080 Transfers In

0

0

-27,957

0

**OTHER FINANCING SOURCES****0****0****-27,957****0****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	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>85,043</b>	<b>48,166</b>	<b>217,228</b>	<b>0</b>
	<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Expenditure Account

501000	Permanent Salaries	0	41,655	78,556	0
501130	Bilingual Pay	0	0	960	0
501150	Social Security-Medicare	0	600	1,153	0
502000	County Contr Retirement	0	5,219	13,158	0
502015	Group Insurance	0	5,846	13,140	0
502040	Retirement-Pension Bond	0	2,321	2,689	0
502045	Retirement-Health Plan	0	3,200	4,920	0
	<b>SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>58,841</b>	<b>114,576</b>	<b>0</b>
514015	Communications-CellPhone/Pager	0	0	1,680	0
517050	Ins - Autos	0	0	82	0
524000	Office Expense	0	4,516	6,533	0
525010	Professional & Special Service	26,147	33,585	0	0
525030	Prof & Spec Svs Other	0	8,737	38,000	0
525071	Overhead Charges - Grants	0	0	13,991	0
526005	Media & Marketing	8,071	5,800	5,000	0
530005	Special Dept Expense	0	5,631	10,000	0
531000	Travel-In Cnty Private Car	0	0	1,500	0
531005	Travel-In Cnty County Car	0	514	2,510	0
531040	Travel Out of Cnty Misc	978	4,516	5,356	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>35,196</b>	<b>63,299</b>	<b>84,652</b>	<b>0</b>
533135	Soc Serv Connected Exp	97	0	3,000	0
	<b>OTHER CHARGES</b>	<b>97</b>	<b>0</b>	<b>3,000</b>	<b>0</b>
549005	Equipment-Vehicles	49,876	0	0	0
	<b>CAPITAL ASSETS</b>	<b>49,876</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
552000	Intrafund Transfer	0	160	15,000	0
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>160</b>	<b>15,000</b>	<b>0</b>
	<b>Total Revenue</b>	85,043	48,166	217,228	0
	<b>Total Expense</b>	85,169	122,300	217,228	0
	<b>Total Net Cost</b>	-126	-74,134	0	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1908 VICTIM SERVICES (XC) PROG]

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

446100	State Aid	0	0	242,515	0
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**INTERGOVERNMENTAL REVENUE****0****0****242,515****0**Expenditure Account

501000	Permanent Salaries	0	34,391	74,295	0
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501115	Extra Help	0	0	17,148	0
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501130	Bilingual Pay	0	0	960	0
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501150	Social Security-Medicare	0	471	1,340	0
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502000	County Contr Retirement	0	4,360	12,444	0
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502015	Group Insurance	0	6,557	15,768	0
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502040	Retirement-Pension Bond	0	1,939	2,543	0
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502045	Retirement-Health Plan	0	2,674	4,654	0
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**SALARIES & BENEFITS****0****50,392****129,152****0**

514015	Communications-CellPhone/Pager	0	0	1,800	0
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524000	Office Expense	0	1,769	8,777	0
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525010	Professional & Special Service	0	101	0	0
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525030	Prof & Spec Svs Other	0	6,510	0	0
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525071	Overhead Charges - Grants	0	0	4,743	0
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526005	Media & Marketing	0	0	10,970	0
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530005	Special Dept Expense	0	396	60,346	0
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531000	Travel-In Cnty Private Car	0	0	2,432	0
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531005	Travel-In Cnty County Car	0	0	1,000	0
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531040	Travel Out of Cnty Misc	0	3,174	15,000	0
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**SERVICES & SUPPLIES****0****11,950****105,068****0**

533135	Soc Serv Connected Exp	0	0	2,700	0
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**OTHER CHARGES****0****0****2,700****0**

552000	Intrafund Transfer	0	0	5,595	0
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**INTRA-FUND TRANSFERS****0****0****5,595****0****Total Revenue****0****0****242,515****0****Total Expense****0****62,342****242,515****0****Total Net Cost****0****-62,342****0****0****Total Social Services****Total Revenue**

110,401,863

97,877,312

114,811,565

0

**Total Expense**

120,913,168

115,787,865

131,948,731

0

**Total Net Cost**

-10,511,305

-17,910,553

-17,137,166

0

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	0
412111	Business Licenses-Tax Col.	120,150	94,550	100,000	0
LICENSES, PERMITS		120,150	94,550	101,400	0
424005	Advertising Fee-Tax Collector	9,600	3,525	5,000	0
424010	Advertising Recovery	68,700	31,800	20,000	0
424015	Install Plan Fees-Tax Collectr	5,720	3,520	6,000	0
424020	Personal Contact Fee-Tax Coll	6,900	7,500	5,000	0
460015	Unsecured Admin Cost	17,585	14,285	12,000	0
460025	Fees On Redemption	314,010	138,910	125,000	0
460030	Adm Sup'l Cost Reimbursement	36,159	27,370	25,000	0
460045	Abstract Tax Maintenance	0	0	269,000	0
460050	Document Charges-Tax Collector	3,340	2,820	2,000	0
462000	Acctng/Auditing/Data Proc Fees	28,800	28,800	27,000	0
484005	Returned Check Fees	3,846	2,920	5,000	0
491045	Other Refunds & Reimbursements	1,214	1,824	1,200	0
493000	Reimb For Services Provided	1,023,663	776,211	1,144,524	0
CHARGES FOR SERVICES		1,519,537	1,039,485	1,646,724	0
<u>Expenditure Account</u>					
501000	Permanent Salaries	768,527	730,823	863,335	0
501115	Extra Help	2,967	4,847	4,930	0
501130	Bilingual Pay	3,954	3,776	5,720	0
501145	Redemption of Benefits	9,023	0	4,600	0
501150	Social Security-Medicare	10,860	10,244	12,716	0
502000	County Contr Retirement	138,859	129,056	179,296	0
502005	Ins-Workers Comp	16,839	12,739	5,426	0
502010	Ins-Unemployment	3,916	3,146	2,856	0
502015	Group Insurance	169,070	162,873	192,737	0
502020	Ins Dental/Vision	2,432	1,996	3,019	0
502040	Retirement-Pension Bond	48,221	42,892	29,551	0
502045	Retirement-Health Plan	58,806	58,749	54,077	0
502050	Ins - Voluntary Life	190	178	380	0
SALARIES & BENEFITS		1,233,664	1,161,319	1,358,643	0
514000	Communications - Phone Charges	6,032	5,750	6,150	0
514015	Communications-CellPhone/Pager	2,984	2,794	1,570	0
514020	Communications - Services	3,771	1,639	1,350	0
517055	Insurance Liability	6,202	34,880	13,430	0
519000	Maintenance-Equipment	123,124	111,908	119,756	0
522000	Memberships	650	650	900	0
524000	Office Expense	114,697	79,477	92,403	0
524002	Cal Card Charges	0	1,434	0	0
525010	Professional & Special Service	8,091	18,000	0	0
525020	Prof & Spec Svs Data Pro	19,962	19,472	20,268	0
525030	Prof & Spec Svs Other	203,012	110,371	144,950	0
526000	Publ & Legal Notices	24,946	11,683	12,000	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>
530005	Special Dept Expense	0	97	0	0
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	0
531040	Travel Out of Cnty Misc	11,252	10,593	10,500	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>531,323</b>	<b>415,348</b>	<b>429,877</b>	<b>0</b>
552000	Intrafund Transfer	4,493	5,044	30,278	0
552020	Intrafund Maintenance	2,956	2,316	8,550	0
552155	Intrafund-Security Services	1,906	1,856	2,200	0
	<b>INTRA-FUND TRANSFERS</b>	<b>9,355</b>	<b>9,216</b>	<b>41,028</b>	<b>0</b>
<b>Total Revenue</b>		1,639,687	1,134,035	1,748,124	0
<b>Total Expense</b>		1,774,342	1,585,883	1,829,548	0
<b>Total Net Cost</b>		-134,655	-451,848	-81,424	0
<b>Total Treasurer Tax Collector</b>					
	<b>Total Revenue</b>	1,639,687	1,134,035	1,748,124	0
	<b>Total Expense</b>	1,774,342	1,585,883	1,829,548	0
	<b>Total Net Cost</b>	-134,655	-451,848	-81,424	0



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	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	
<hr/>						
<u>Revenue Account</u>						
431000	Rents & Concess-Land & Bldgs	11,981	7,504	8,000	0	
REV FROM USE OF MONEY&PROP		11,981	7,504	8,000	0	
435000	State-Vehicle License Fees	4,185	1,584	3,000	0	
443000	State Aid-Veteran Affairs	71,336	55,094	77,000	0	
446710	State Aid - Medi-Cal	140	113	300	0	
446720	State Aid - MHSA Act Prop # 63	23,750	36,250	40,000	0	
INTERGOVERNMENTAL REVENUE		99,411	93,041	120,300	0	
491045	Other Refunds & Reimbursements	10	26	0	0	
CHARGES FOR SERVICES		10	26	0	0	
<u>Expenditure Account</u>						
501000	Permanent Salaries	83,698	52,779	90,888	0	
501115	Extra Help	56,803	77,763	70,000	0	
501130	Bilingual Pay	799	508	1,040	0	
501135	Overtime	804	1,646	1,000	0	
501145	Redemption of Benefits	1,128	0	0	0	
501150	Social Security-Medicare	2,050	1,891	2,362	0	
502000	County Contr Retirement	15,327	9,123	20,077	0	
502005	Ins-Workers Comp	3,076	2,856	1,095	0	
502010	Ins-Unemployment	681	649	523	0	
502015	Group Insurance	17,944	15,902	24,449	0	
502040	Retirement-Pension Bond	5,168	2,953	3,111	0	
502045	Retirement-Health Plan	6,300	4,040	5,693	0	
SALARIES & BENEFITS		193,778	170,110	220,238	0	
514000	Communications - Phone Charges	1,631	1,591	1,650	0	
514015	Communications-CellPhone/Pager	544	562	1,440	0	
514020	Communications - Services	1,007	368	500	0	
517055	Insurance Liability	1,079	1,174	380	0	
522000	Memberships	0	0	1,100	0	
524000	Office Expense	12,685	8,326	10,000	0	
524002	Cal Card Charges	0	300	0	0	
525020	Prof & Spec Svs Data Pro	4,409	3,804	4,300	0	
530005	Special Dept Expense	2,221	2,961	3,750	0	
531000	Travel-In Cnty Private Car	464	0	250	0	
531005	Travel-In Cnty County Car	522	209	1,500	0	
531040	Travel Out of Cnty Misc	9,061	8,195	10,000	0	
SERVICES & SUPPLIES		33,623	27,490	34,870	0	
552000	Intrafund Transfer	683	370	0	0	
552020	Intrafund Maintenance	3,516	1,830	4,000	0	
INTRA-FUND TRANSFERS		4,199	2,200	4,000	0	
<hr/>						
Total Revenue		111,402	100,571	128,300	0	
Total Expense		231,600	199,800	259,108	0	
Total Net Cost		-120,198	-99,229	-130,808	0	
<hr/>						
Total Veterans Service		Total Revenue	111,402	100,571	128,300	0
		Total Expense	231,600	199,800	259,108	0
		Total Net Cost	-120,198	-99,229	-130,808	0

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

352,115,360

395,073,932

0

Grand Total Expense

383,484,667

356,897,900

402,229,743

0

Grand Total Net

-3,775,506

-4,782,540

-7,155,811

0

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

1,057

1,100

0

REV FROM USE OF MONEY&amp;PROP

1,142

1,057

1,100

0

Expenditure Account

528000 Rents &amp; Leas-Sts-Imp-Grnds

0

0

3,828

0

SERVICES &amp; SUPPLIES

0

0

3,828

0

INTER-FUND TRANSFERS

0

0

0

0

Total Revenue

1,142

1,057

1,100

0

Total Expense

0

0

3,828

0

Total Net Cost

1,142

1,057

-2,728

0

Total Ag Commissioner

Total Revenue

1,142

1,057

1,100

0

Total Expense

0

0

3,828

0

Total Net Cost

1,142

1,057

-2,728

0

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	2017	2018	2019	2019

**Revenue Account**

415010	Permits	1,372,028	1,412,422	1,425,000	0
415025	Ag Burning Permits/Fees	53,012	47,673	55,000	0
415030	Variance Fees Air Pollution	5,058	9,274	5,000	0
415055	Permit Reviews-APCD	1,160	61,935	30,000	0
	<b>LICENSES, PERMITS</b>	<b>1,431,258</b>	<b>1,531,304</b>	<b>1,515,000</b>	<b>0</b>
423020	Forfeitures & Penalties- AG	15,697	61,014	40,000	0
	<b>FINES, FORFEITURES&amp;PENALTIES</b>	<b>15,697</b>	<b>61,014</b>	<b>40,000</b>	<b>0</b>
430000	Interest Pooled Money	15,820	15,309	15,000	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>15,820</b>	<b>15,309</b>	<b>15,000</b>	<b>0</b>
446030	State-Air Pollution Contr	182,496	132,528	147,874	0
446460	St Other-Emission Reduction Cr	25,878	32,865	20,000	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>208,374</b>	<b>165,393</b>	<b>167,874</b>	<b>0</b>
456040	Federal Aid	335,298	364,099	515,508	0
	<b>FEDERAL REVENUES</b>	<b>335,298</b>	<b>364,099</b>	<b>515,508</b>	<b>0</b>
484035	Toxic Hot Spot Fees	17,278	17,278	17,278	0
491045	Other Refunds & Reimbursements	55,512	73,594	60,000	0
	<b>CHARGES FOR SERVICES</b>	<b>72,790</b>	<b>90,872</b>	<b>77,278</b>	<b>0</b>
491095	Statutory Cancellations	1,374	50	0	0
	<b>MISCELLANEOUS REVENUES</b>	<b>1,374</b>	<b>50</b>	<b>0</b>	<b>0</b>

**Expenditure Account**

501000	Permanent Salaries	1,291,826	1,300,844	1,619,983	0
501115	Extra Help	5,068	9,928	10,000	0
501120	Stand-By	2,602	2,410	3,000	0
501135	Overtime	-12	6,902	20,000	0
501145	Redemption of Benefits	28,138	0	35,318	0
501150	Social Security-Medicare	18,923	18,788	25,483	0
502000	County Contr Retirement	226,176	227,239	334,735	0
502005	Ins-Workers Comp	29,492	24,477	9,683	0
502010	Ins-Unemployment	6,332	5,785	4,811	0
502015	Group Insurance	185,828	199,749	278,579	0
502020	Ins Dental/Vision	3,652	3,350	5,943	0
502040	Retirement-Pension Bond	79,190	76,447	55,449	0
502045	Retirement-Health Plan	96,545	104,704	101,470	0
502050	Ins - Voluntary Life	271	356	758	0
	<b>SALARIES &amp; BENEFITS</b>	<b>1,974,031</b>	<b>1,980,979</b>	<b>2,505,212</b>	<b>0</b>
514000	Communications - Phone Charges	8,328	7,722	8,500	0
514015	Communications-CellPhone/Pager	7,612	6,886	10,000	0
514020	Communications - Services	6,165	2,934	2,500	0
517050	Ins - Autos	0	0	411	0
517055	Insurance Liability	11,366	11,692	3,971	0
519000	Maintenance-Equipment	17,724	16,157	18,000	0
520000	Maint-Struc, Improve, Grounds	83,609	18,435	18,000	0
522000	Memberships	3,275	3,975	5,000	0
524000	Office Expense	25,858	23,279	21,675	0
524002	Cal Card Charges	0	2,055	0	0

04 HEALTH AND SANITATION OTHER FUNDS  
018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1596 0101	AIR POLLUTION CONTROL NON-GENERAL FUND	Actual <u>2017</u>	Actual <u>2018</u>	Recommended <u>2019</u>	Adopted <u>2019</u>	
525010	Professional & Special Service	491,845	572,378	226,950	0	
525020	Prof & Spec Svs Data Pro	32,373	25,770	35,870	0	
525030	Prof & Spec Svs Other	9,830	9,591	14,900	0	
525070	Overhead Reimbursement	43,310	30,402	140,706	0	
530005	Special Dept Expense	45,323	84,274	102,334	0	
531000	Travel-In Cnty Private Car	3,300	6,600	6,600	0	
531005	Travel-In Cnty County Car	30,624	29,350	40,000	0	
531040	Travel Out of Cnty Misc	18,097	17,193	32,500	0	
532000	Utilities	31,885	25,948	32,000	0	
	SERVICES & SUPPLIES	870,524	894,641	719,917	0	
549000	Equipment	19,294	0	0	0	
	CAPITAL ASSETS	19,294	0	0	0	
552080	Transfers In	-850,000	-850,000	-850,000	0	
	OTHER FINANCING SOURCES	-850,000	-850,000	-850,000	0	
552000	Intrafund Transfer	-20,626	-21,391	0	0	
	INTRA-FUND TRANSFERS	-20,626	-21,391	0	0	
	Total Revenue	2,080,611	2,228,041	2,330,660	0	
	Total Expense	1,993,223	2,004,229	2,375,129	0	
	Total Net Cost	87,388	223,812	-44,469	0	
	Total Air Pollution Control Distric	Total Revenue	2,080,611	2,228,041	2,330,660	0
		Total Expense	1,993,223	2,004,229	2,375,129	0
		Total Net Cost	87,388	223,812	-44,469	0

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

282

0

0

REV FROM USE OF MONEY&amp;PROP

584

282

0

0

Expenditure Account

SALARIES &amp; BENEFITS

0

0

0

0

Total Revenue

584

282

0

0

Total Expense

0

0

0

0

Total Net Cost

584

282

0

0

Total Public Health Services

Total Revenue

584

282

0

0

Total Expense

0

0

0

0

Total Net Cost

584

282

0

0

05 PUBLIC ASSISTANCE

OTHER FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

1519 GATEWAY CSA ADMIN WTR &amp;

0101 NON-GENERAL FUND

Actual  
2017Actual  
2018Recommended  
2019Adopted  
2019Revenue Account

430000	Interest Pooled Money	9,068	3,032	9,000	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>9,068</b>	<b>3,032</b>	<b>9,000</b>	<b>0</b>
461005	C.Y. Special Assessments	302,502	208,320	300,000	0
484025	User Fees	147,990	121,981	165,000	0
	<b>CHARGES FOR SERVICES</b>	<b>450,492</b>	<b>330,301</b>	<b>465,000</b>	<b>0</b>
491095	Statutory Cancellations	0	1,453	0	0
	<b>MISCELLANEOUS REVENUES</b>	<b>0</b>	<b>1,453</b>	<b>0</b>	<b>0</b>

Expenditure Account

519000	Maintenance-Equipment	19,232	15,202	23,500	0
519038	Fuel Expense	887	512	1,000	0
520000	Maint-Struc, Improve, Grounds	68,386	64,919	166,317	0
520010	Water Treatment-Supplies	23,240	15,953	25,000	0
520030	Sewer-Supplies	0	42	0	0
525010	Professional & Special Service	298,564	612,667	234,860	0
530005	Special Dept Expense	37,976	535,759	707,809	0
532000	Utilities	77,199	71,686	150,510	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>525,484</b>	<b>1,316,740</b>	<b>1,308,996</b>	<b>0</b>
549000	Equipment	55,914	0	0	0
	<b>CAPITAL ASSETS</b>	<b>55,914</b>	<b>0</b>	<b>0</b>	<b>0</b>
552000	Intrafund Transfer	2,373	2,642	2,900	0
	<b>INTRA-FUND TRANSFERS</b>	<b>2,373</b>	<b>2,642</b>	<b>2,900</b>	<b>0</b>
<b>Total Revenue</b>		459,560	334,786	474,000	0
<b>Total Expense</b>		583,771	1,319,382	1,311,896	0
<b>Total Net Cost</b>		-124,211	-984,596	-837,896	0
<b>Total Public Works</b>					
	<b>Total Revenue</b>	459,560	334,786	474,000	0
	<b>Total Expense</b>	583,771	1,319,382	1,311,896	0
	<b>Total Net Cost</b>	-124,211	-984,596	-837,896	0

<u>Oversight Department: Retirement</u>		COUNTY OF IMPERIAL		Budget Detail	
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>
<hr/>					
<u>Revenue Account</u>					
430000	Interest Pooled Money	4,701	6,381	0	0
REV FROM USE OF MONEY&PROP		4,701	6,381	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
<u>Expenditure Account</u>					
501000	Permanent Salaries	486,711	397,179	0	0
501115	Extra Help	67,065	46,612	0	0
501130	Bilingual Pay	614	976	0	0
501135	Overtime	656	0	0	0
501145	Redemption of Benefits	6,636	0	0	0
501150	Social Security-Medicare	7,975	6,216	0	0
501160	Special Training	23,358	7,262	0	0
501161	Special Training-Board Members	32,280	27,279	0	0
502000	County Contr Retirement	75,868	71,311	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	59,459	96,484	0
502020	Ins Dental/Vision	1,091	1,100	0	0
502040	Retirement-Pension Bond	27,757	23,623	18,043	0
502045	Retirement-Health Plan	33,837	32,389	33,018	0
502050	Ins - Voluntary Life	190	178	0	0
SALARIES & BENEFITS		837,957	684,262	147,545	0
514000	Communications - Phone Charges	5,301	5,556	0	0
517055	Insurance Liability	4,115	3,799	0	0
519000	Maintenance-Equipment	5,047	4,724	0	0
522000	Memberships	5,250	5,000	0	0
524000	Office Expense	48,494	44,780	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	99,968	0	0
525070	Overhead Reimbursement	116,033	95,477	0	0
525090	Prof & Spec Serv-Audit	47,425	47,425	0	0
531000	Travel-In Cnty Private Car	5,171	6,280	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	388,028	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
<hr/>					
Total Revenue		4,701	13,944	0	0
Total Expense		-63,991	-361,445	147,545	0
Total Net Cost		68,692	375,389	-147,545	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 Retirement****Total Revenue**

4,701

13,944

0

0

**Total Expense**

-63,991

-361,445

147,545

0

**Total Net Cost**

68,692

375,389

-147,545

0

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

1,804

0

0

**REV FROM USE OF MONEY&PROP****1,434****1,804****0****0**

461005 C.Y. Special Assessments

97,306

86,674

0

0

**CHARGES FOR SERVICES****97,306****86,674****0****0**Expenditure Account

525150 Administrative Fees

1,241

1,312

0

0

526000 Publ &amp; Legal Notices

270

365

0

0

530005 Special Dept Expense

716

6,232

0

0

**SERVICES & SUPPLIES****2,227****7,909****0****0****INTRA-FUND TRANSFERS****0****0****0****0****Total Revenue**

98,740

88,478

0

0

**Total Expense**

2,227

7,909

0

0

**Total Net Cost**

96,513

80,569

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

2017201820192019Revenue Account

430000 Interest Pooled Money

1,220

1,169

1,120

0

**REV FROM USE OF MONEY&PROP****1,220****1,169****1,120****0**

461005 C.Y. Special Assessments

22,104

20,227

19,000

0

**CHARGES FOR SERVICES****22,104****20,227****19,000****0**Expenditure Account

520000 Maint-Struc, Improve, Grounds

7,506

418

1,000

0

526000 Publ &amp; Legal Notices

73

0

100

0

532000 Utilities

8,078

8,127

8,200

0

**SERVICES & SUPPLIES****15,657****8,545****9,300****0****Total Revenue**

23,324

21,396

20,120

0

**Total Expense**

15,657

8,545

9,300

0

**Total Net Cost**

7,667

12,851

10,820

0

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	0
401110	Prop Tax Cur Unsecured	254	266	300	0
401130	Prop Taxes-Suppl Assmnt	25	19	25	0
	<b>CURRENT TAXES</b>	<b>2,186</b>	<b>3,241</b>	<b>23,325</b>	<b>0</b>
430000	Interest Pooled Money	-2,358	-2,014	-2,400	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>-2,358</b>	<b>-2,014</b>	<b>-2,400</b>	<b>0</b>
444000	State Aid-Homeowners	26	25	30	0
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>26</b>	<b>25</b>	<b>30</b>	<b>0</b>
478025	Sewer Rev-Residential	60,313	40,248	60,000	0
	<b>CHARGES FOR SERVICES</b>	<b>60,313</b>	<b>40,248</b>	<b>60,000</b>	<b>0</b>
491095	Statutory Cancellations	220	0	0	0
	<b>MISCELLANEOUS REVENUES</b>	<b>220</b>	<b>0</b>	<b>0</b>	<b>0</b>

Expenditure Account

514000	Communications - Phone Charges	0	214	240	0
514015	Communications-CellPhone/Pager	0	56	0	0
519000	Maintenance-Equipment	13,598	16,683	40,000	0
525010	Professional & Special Service	24,443	11,011	12,000	0
525030	Prof & Spec Svs Other	456	456	1,000	0
532000	Utilities	3,651	2,447	5,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>42,148</b>	<b>30,867</b>	<b>58,240</b>	<b>0</b>
	<b>Total Revenue</b>	60,387	41,500	80,955	0
	<b>Total Expense</b>	42,148	30,867	58,240	0
	<b>Total Net Cost</b>	18,239	10,633	22,715	0

10 SPECIAL DISTRICT

OTHER FUNDS

032 PUBLIC WAYS

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

5526 IMPERIAL CNTR LIGHT MAIN'

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019Revenue Account

430000 Interest Pooled Money

1,832

2,260

1,100

0

**REV FROM USE OF MONEY&PROP****1,832****2,260****1,100****0**

461005 C.Y. Special Assessments

122,632

86,912

125,000

0

**CHARGES FOR SERVICES****122,632****86,912****125,000****0**Expenditure Account

520000 Maint-Struc, Improve, Grounds

0

300

29,900

0

525010 Professional &amp; Special Service

1,970

1,970

61,970

0

532000 Utilities

2,113

1,652

1,900

0

**SERVICES & SUPPLIES****4,083****3,922****93,770****0****INTRA-FUND TRANSFERS****0****0****0****0****Total Revenue**

124,464

89,172

126,100

0

**Total Expense**

4,083

3,922

93,770

0

**Total Net Cost**

120,381

85,250

32,330

0

**Total Special District****Total Revenue**

306,915

240,546

227,175

0

**Total Expense**

64,115

51,243

161,310

0

**Total Net Cost**

242,800

189,303

65,865

0

**Grand Total Revenue**

2,853,513

2,818,656

3,032,935

0

**Grand Total Expense**

2,577,118

3,013,409

3,999,708

0

**Grand Total Net**

276,395

-194,753

-966,773

0

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	2017	2018	2019	2019

**Revenue Account**

430000	Interest Pooled Money	-1,514	-607	200	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>-1,514</b>	<b>-607</b>	<b>200</b>	<b>0</b>
484015	Service Charges	156,174	37,894	100,000	0
484040	Phone System Replacement Chrgs	50,000	45,835	50,000	0
493000	Reimb For Services Provided	63,910	151,449	100,000	0
	<b>CHARGES FOR SERVICES</b>	<b>270,084</b>	<b>235,178</b>	<b>250,000</b>	<b>0</b>

**Expenditure Account**

	<b>SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
514000	Communications - Phone Charges	615	774	900	0
514015	Communications-CellPhone/Pager	2,115	1,322	1,000	0
514020	Communications - Services	194	184	150	0
525010	Professional & Special Service	11,405	0	0	0
525020	Prof & Spec Svs Data Pro	137,265	0	80,100	0
525070	Overhead Reimbursement	7,239	3,049	0	0
531005	Travel-In Cnty County Car	330	930	1,500	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>159,163</b>	<b>6,259</b>	<b>83,650</b>	<b>0</b>
549020	Equipment-Communications	30,140	61,944	0	0
	<b>CAPITAL ASSETS</b>	<b>30,140</b>	<b>61,944</b>	<b>0</b>	<b>0</b>
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
547000	Prop & Supp Reissue-Store	1,922	264	5,000	0
	<b>INTER-FUND TRANSFERS</b>	<b>1,922</b>	<b>264</b>	<b>5,000</b>	<b>0</b>
	<b>Total Revenue</b>	268,570	234,571	250,200	0
	<b>Total Expense</b>	191,225	68,467	88,650	0
	<b>Total Net Cost</b>	77,345	166,104	161,550	0

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	10,348	28,772	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>17,725</b>	<b>10,348</b>	<b>28,772</b>	<b>0</b>
484015	Service Charges	426,074	534,853	775,310	0
484070	Replacement Vehicles	951,465	567,079	0	0
484075	Fuel Surcharge	-63,358	93,832	117,452	0
484105	Fuel Cost Reimbursement	959,570	799,657	1,014,717	0
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	-267	0	0
	<b>CHARGES FOR SERVICES</b>	<b>2,363,453</b>	<b>2,128,351</b>	<b>1,907,479</b>	<b>0</b>

**Expenditure Account**

501000	Permanent Salaries	340,155	337,351	379,091	0
501115	Extra Help	-220	0	0	0
501135	Overtime	97	196	400	0
501145	Redemption of Benefits	3,872	0	4,700	0
501150	Social Security-Medicare	4,863	4,761	5,622	0
502000	County Contr Retirement	57,633	55,719	103,740	0
502005	Ins-Workers Comp	9,883	7,835	3,350	0
502010	Ins-Unemployment	1,802	1,339	1,259	0
502015	Group Insurance	90,579	92,090	98,798	0
502020	Ins Dental/Vision	904	736	784	0
502040	Retirement-Pension Bond	20,854	19,592	12,976	0
502045	Retirement-Health Plan	25,431	26,823	23,745	0
502050	Ins - Voluntary Life	114	178	190	0
	<b>SALARIES &amp; BENEFITS</b>	<b>555,967</b>	<b>546,620</b>	<b>634,655</b>	<b>0</b>
513000	Clothing & Personal	2,000	1,541	2,000	0
514000	Communications - Phone Charges	3,404	3,368	3,500	0
514015	Communications-CellPhone/Pager	649	686	650	0
514020	Communications - Services	1,246	506	500	0
516000	Household Expense	3,044	3,236	4,000	0
517050	Ins - Autos	213,981	319,041	31,682	0
517055	Insurance Liability	51,931	71,540	27,860	0
519000	Maintenance-Equipment	6,484	5,058	13,971	0
519001	Maintenance-Vehicles	167,541	95,105	190,000	0
519011	Accident Repairs	39,996	-26,142	85,600	0
519030	Prop&Supp Reissue-Garage	137,764	129,105	145,000	0
519038	Fuel Expense	885,149	956,815	1,150,000	0
520000	Maint-Struc, Improve, Grounds	20,333	30,360	15,000	0
524000	Office Expense	3,099	2,730	2,200	0
524005	Subscription	195	0	1,000	0
525010	Professional & Special Service	109,864	54,612	75,000	0
525020	Prof & Spec Svs Data Pro	2,971	3,039	3,728	0
525070	Overhead Reimbursement	47,801	41,038	3,618	0
529000	Small Tools & Instruments	2,455	1,482	2,000	0

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	10,105	25,000	0
531005	Travel-In Cnty County Car	2,416	2,218	3,000	0
531040	Travel Out of Cnty Misc	2,383	694	3,500	0
532000	Utilities	10,869	10,544	15,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>1,735,216</b>	<b>1,716,681</b>	<b>1,803,809</b>	<b>0</b>
549005	Equipment-Vehicles	837,000	904,290	0	0
550000	Structures & Improvements	0	81,662	0	0
	<b>CAPITAL ASSETS</b>	<b>837,000</b>	<b>985,952</b>	<b>0</b>	<b>0</b>
552080	Transfers In	-22,646	0	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>-22,646</b>	<b>0</b>	<b>0</b>	<b>0</b>
552000	Intrafund Transfer	-820	-743	0	0
552021	Intrafund-Loss Reserves	-163,848	0	-85,600	0
	<b>INTRA-FUND TRANSFERS</b>	<b>-164,668</b>	<b>-743</b>	<b>-85,600</b>	<b>0</b>
	<b>Total Revenue</b>	2,381,178	2,138,699	1,936,251	0
	<b>Total Expense</b>	2,940,869	3,248,510	2,352,864	0
	<b>Total Net Cost</b>	-559,691	-1,109,811	-416,613	0



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	373,900	384,000	0
491045	Other Refunds & Reimbursements	0	1	0	0
	<b>CHARGES FOR SERVICES</b>	<b>415,187</b>	<b>373,901</b>	<b>384,000</b>	<b>0</b>

**Expenditure Account**

	<b>SALARIES &amp; BENEFITS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
514000	Communications - Phone Charges	0	0	450	0
514020	Communications - Services	0	0	86	0
524000	Office Expense	67	125	170	0
524015	Prop & Supp Reissue-Off Supply	346,906	336,742	320,000	0
525010	Professional & Special Service	30,384	28,745	44,536	0
525020	Prof & Spec Svs Data Pro	197	176	192	0
525070	Overhead Reimbursement	1,964	6,670	7,336	0
527000	Rents & Leases Equipment	15,226	13,825	11,552	0
531005	Travel-In Cnty County Car	0	113	252	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>394,744</b>	<b>386,396</b>	<b>384,574</b>	<b>0</b>
	<b>Total Revenue</b>	415,187	373,901	384,000	0
	<b>Total Expense</b>	394,744	386,396	384,574	0
	<b>Total Net Cost</b>	20,443	-12,495	-574	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>

**Revenue Account**

430000	Interest Pooled Money	7,451	7,136	5,000	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>7,451</b>	<b>7,136</b>	<b>5,000</b>	<b>0</b>
484015	Service Charges	2,674,816	2,124,385	2,800,000	0
491045	Other Refunds & Reimbursements	8,068	332	0	0
	<b>CHARGES FOR SERVICES</b>	<b>2,682,884</b>	<b>2,124,717</b>	<b>2,800,000</b>	<b>0</b>

**Expenditure Account**

501000	Permanent Salaries	1,388,068	1,274,594	1,394,332	0
501105	Shift Differential	3	0	0	0
501115	Extra Help	353	279	5,000	0
501120	Stand-By	14,570	16,980	18,200	0
501135	Overtime	5,666	5,678	9,000	0
501145	Redemption of Benefits	10,940	0	10,000	0
501150	Social Security-Medicare	18,648	18,361	20,830	0
502000	County Contr Retirement	243,038	222,983	290,859	0
502005	Ins-Workers Comp	26,578	21,863	12,651	0
502010	Ins-Unemployment	6,371	5,719	5,215	0
502015	Group Insurance	191,579	191,554	224,857	0
502020	Ins Dental/Vision	693	323	1,187	0
502040	Retirement-Pension Bond	85,473	75,003	47,725	0
502045	Retirement-Health Plan	104,227	102,713	87,336	0
502050	Ins - Voluntary Life	0	0	190	0
	<b>SALARIES &amp; BENEFITS</b>	<b>2,096,207</b>	<b>1,936,050</b>	<b>2,127,382</b>	<b>0</b>
514000	Communications - Phone Charges	1,340	4,122	4,500	0
514010	Internet Connections	60,000	63,000	63,000	0
514015	Communications-CellPhone/Pager	9,875	7,414	13,000	0
514020	Communications - Services	2,946	1,015	1,000	0
517055	Insurance Liability	10,090	10,346	3,787	0
519000	Maintenance-Equipment	49,033	34,816	120,000	0
519055	Maint-Info Tech & Software	50,910	22,905	75,000	0
520000	Maint-Struc, Improve, Grounds	18,423	94,651	50,000	0
524000	Office Expense	15,870	19,039	20,200	0
525010	Professional & Special Service	8,648	8,520	25,000	0
525020	Prof & Spec Svs Data Pro	16	0	600	0
525030	Prof & Spec Svs Other	2,063	2,008	2,400	0
525070	Overhead Reimbursement	53,461	8,674	45,640	0
528000	Rents & Leas-Sts-Imp-Grnds	0	64,502	64,415	0
530005	Special Dept Expense	6,427	277,711	50,000	0
530010	Special Dept Exp-Reimb Exp	1,750	5,250	6,500	0
531000	Travel-In Cnty Private Car	728	261	1,000	0
531040	Travel Out of Cnty Misc	1,216	6,978	15,000	0
532000	Utilities	6,638	1,444	8,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>299,434</b>	<b>632,656</b>	<b>569,042</b>	<b>0</b>
549010	Equipment-Info. Technology	0	228,642	0	0
	<b>CAPITAL ASSETS</b>	<b>0</b>	<b>228,642</b>	<b>0</b>	<b>0</b>
552000	Intrafund Transfer	-279	0	0	0

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

011 OTHER GENERAL BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

5213 INFORMATION &amp; TECHNICAL

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2017201820192019

## INTRA-FUND TRANSFERS

-279

0

0

0

## Total Revenue

2,690,335

2,131,853

2,805,000

0

## Total Expense

2,395,362

2,797,348

2,696,424

0

## Total Net Cost

294,973

-665,495

108,576

0

## Total CEO

## Total Revenue

5,755,270

4,879,024

5,375,451

0

## Total Expense

5,922,200

6,500,721

5,522,512

0

## Total Net Cost

-166,930

-1,621,697

-147,061

0

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	2017	2018	2019	2019

Revenue Account

430000	Interest Pooled Money	21,454	22,657	34,466	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>21,454</b>	<b>22,657</b>	<b>34,466</b>	<b>0</b>
471015	Property Insurance Fees - HR	0	44,844	800,000	0
484015	Service Charges	2,837,002	2,928,073	1,065,000	0
491045	Other Refunds & Reimbursements	5,243,141	23,137	102,500	0
491056	Overhead Charge Refund	0	38,603	33,447	0
	<b>CHARGES FOR SERVICES</b>	<b>8,080,143</b>	<b>3,034,657</b>	<b>2,000,947</b>	<b>0</b>

Expenditure Account

514015	Communications-CellPhone/Pager	0	0	1,000	0
517055	Insurance Liability	1,425,372	1,748,382	1,963,439	0
517080	Health Ins Claims	0	2,198	0	0
517120	Claim Losses	4,745,842	94,619	600,000	0
517140	Property Insurance Claims-HR	0	44,844	900,000	0
524005	Subscription	0	0	2,760	0
525010	Professional & Special Service	278,139	250,907	397,127	0
525037	Prof&Spec Serv-Litigation	354,088	173,119	900,000	0
525070	Overhead Reimbursement	8,624	0	0	0
530000	Spec Dept Exp-Training	2,706	0	20,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>6,814,771</b>	<b>2,314,069</b>	<b>4,784,326</b>	<b>0</b>
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	8,101,597	3,057,314	2,035,413	0
	<b>Total Expense</b>	6,814,771	2,314,069	4,784,326	0
	<b>Total Net Cost</b>	1,286,826	743,245	-2,748,913	0

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	241,350	313,045	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>256,072</b>	<b>241,350</b>	<b>313,045</b>	<b>0</b>
484015	Service Charges	7,448,998	6,071,999	2,587,000	0
491045	Other Refunds & Reimbursements	173,114	629,629	150,000	0
491056	Overhead Charge Refund	0	56,233	85,597	0
	<b>CHARGES FOR SERVICES</b>	<b>7,622,112</b>	<b>6,757,861</b>	<b>2,822,597</b>	<b>0</b>

Expenditure Account

517015	Ins - Workers Comp	593,650	630,350	704,920	0
517055	Insurance Liability	0	42,693	0	0
517075	Worker's Compensation Pay	3,927,971	4,473,010	4,961,323	0
517085	Retiree Medicare	3,765	361,444	0	0
525010	Professional & Special Service	1,004,623	860,184	931,627	0
525070	Overhead Reimbursement	52,075	0	0	0
530005	Special Dept Expense	0	0	1,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>5,582,084</b>	<b>6,367,681</b>	<b>6,598,870</b>	<b>0</b>
	<b>Total Revenue</b>	7,878,184	6,999,211	3,135,642	0
	<b>Total Expense</b>	5,582,084	6,367,681	6,598,870	0
	<b>Total Net Cost</b>	2,296,100	631,530	-3,463,228	0

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	15,864	20,774	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>16,131</b>	<b>15,864</b>	<b>20,774</b>	<b>0</b>
484015	Service Charges	557,000	487,000	440,000	0
491056	Overhead Charge Refund	0	0	3,313	0
	<b>CHARGES FOR SERVICES</b>	<b>557,000</b>	<b>487,000</b>	<b>443,313</b>	<b>0</b>

Expenditure Account

517125	Unemployment Comp-Claim	207,802	220,291	356,000	0
525010	Professional & Special Service	107,745	81,712	106,597	0
525070	Overhead Reimbursement	16,573	5,409	0	0
530005	Special Dept Expense	0	0	1,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>332,120</b>	<b>307,412</b>	<b>463,597</b>	<b>0</b>

<b>Total Revenue</b>	573,131	502,864	464,087	0
<b>Total Expense</b>	332,120	307,412	463,597	0
<b>Total Net Cost</b>	241,011	195,452	490	0

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	80,098	83,676	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>82,135</b>	<b>80,098</b>	<b>83,676</b>	<b>0</b>
	<b>INTERGOVERNMENTAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
491045	Other Refunds & Reimbursements	19,332	16,492	0	0
491056	Overhead Charge Refund	0	43,599	49,851	0
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	3,564,626	0	0
	<b>CHARGES FOR SERVICES</b>	<b>30,706,663</b>	<b>13,682,699</b>	<b>49,851</b>	<b>0</b>
479015	Wellness Program HR Rev	25,000	0	0	0
491095	Statutory Cancellations	2,273	7,470	0	0
	<b>MISCELLANEOUS REVENUES</b>	<b>27,273</b>	<b>7,470</b>	<b>0</b>	<b>0</b>

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	399,785	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	2,301,972	500,000	0
519001	Maintenance-Vehicles	44,901	0	0	0
524000	Office Expense	1,478	2,639	0	0
525010	Professional & Special Service	2,414,706	1,195,129	0	0
525070	Overhead Reimbursement	83,994	0	0	0
530005	Special Dept Expense	30,415	29,439	0	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>28,578,298</b>	<b>16,698,614</b>	<b>500,000</b>	<b>0</b>
530130	Wellness Program HR Exp	41,193	11,948	0	0
	<b>OTHER CHARGES</b>	<b>41,193</b>	<b>11,948</b>	<b>0</b>	<b>0</b>
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>INTRA-FUND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	30,816,071	13,770,267	133,527	0
	<b>Total Expense</b>	28,619,491	16,710,562	500,000	0
	<b>Total Net Cost</b>	2,196,580	-2,940,295	-366,473	0

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	7,243	9,553	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>7,438</b>	<b>7,243</b>	<b>9,553</b>	<b>0</b>
484015	Service Charges	414,931	386,500	422,102	0
491045	Other Refunds & Reimbursements	0	1,646	0	0
491056	Overhead Charge Refund	0	11,731	27,305	0
491070	Employee Portion Serv. Chrg.	771,469	703,893	757,902	0
491075	Retirees Service Chrg	334,429	316,808	379,673	0
	<b>CHARGES FOR SERVICES</b>	<b>1,520,829</b>	<b>1,420,578</b>	<b>1,586,982</b>	<b>0</b>

Expenditure Account

517080	Health Ins Claims	990,147	894,817	1,153,734	0
525010	Professional & Special Service	432,347	344,759	440,801	0
525070	Overhead Reimbursement	30,211	0	0	0
530005	Special Dept Expense	0	0	2,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>1,452,705</b>	<b>1,239,576</b>	<b>1,596,535</b>	<b>0</b>
	<b>Total Revenue</b>	1,528,267	1,427,821	1,596,535	0
	<b>Total Expense</b>	1,452,705	1,239,576	1,596,535	0
	<b>Total Net Cost</b>	75,562	188,245	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	6,675	8,356	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>7,771</b>	<b>6,675</b>	<b>8,356</b>	<b>0</b>
484015	Service Charges	122,000	144,000	205,021	0
491045	Other Refunds & Reimbursements	0	6,308	0	0
491056	Overhead Charge Refund	0	0	409	0
	<b>CHARGES FOR SERVICES</b>	<b>122,000</b>	<b>150,308</b>	<b>205,430</b>	<b>0</b>

Expenditure Account

517020	Ins - Estates	5,985	0	0	0
517065	Malpractice Insurance	119,872	148,000	205,021	0
517120	Claim Losses	0	323	30,000	0
525010	Professional & Special Service	40,766	32,283	49,975	0
525020	Prof & Spec Svs Data Pro	12,266	0	0	0
525070	Overhead Reimbursement	17,762	5,939	0	0
530005	Special Dept Expense	0	0	1,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>196,651</b>	<b>186,545</b>	<b>285,996</b>	<b>0</b>
	<b>Total Revenue</b>	129,771	156,983	213,786	0
	<b>Total Expense</b>	196,651	186,545	285,996	0
	<b>Total Net Cost</b>	-66,880	-29,562	-72,210	0

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	5,054	4,832	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>4,883</b>	<b>5,054</b>	<b>4,832</b>	<b>0</b>
484015	Service Charges	277,000	413,000	46,000	0
491045	Other Refunds & Reimbursements	55,474	51,447	40,000	0
491056	Overhead Charge Refund	0	15,311	12,855	0
	<b>CHARGES FOR SERVICES</b>	<b>332,474</b>	<b>479,758</b>	<b>98,855</b>	<b>0</b>

Expenditure Account

517050	Ins - Autos	2,492	1,297	62,000	0
525010	Professional & Special Service	92,289	61,691	78,966	0
525070	Overhead Reimbursement	5,375	0	0	0
530005	Special Dept Expense	0	0	1,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>100,156</b>	<b>62,988</b>	<b>141,966</b>	<b>0</b>
540000	Auto Losses	0	0	70,000	0
	<b>OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>0</b>
552021	Intrafund-Loss Reserves	163,848	102,098	150,000	0
	<b>INTRA-FUND TRANSFERS</b>	<b>163,848</b>	<b>102,098</b>	<b>150,000</b>	<b>0</b>
	<b>Total Revenue</b>	337,357	484,812	103,687	0
	<b>Total Expense</b>	264,004	165,086	361,966	0
	<b>Total Net Cost</b>	73,353	319,726	-258,279	0

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

682

1,000

0

**REV FROM USE OF MONEY&PROP****747****682****1,000****0**Expenditure Account

517075 Worker's Compensation Pay

0

0

37,000

0

**SERVICES & SUPPLIES****0****0****37,000****0****Total Revenue**

747

682

1,000

0

**Total Expense**

0

0

37,000

0

**Total Net Cost**

747

682

-36,000

0

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	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>

Revenue Account

430000	Interest Pooled Money	32,283	29,481	30,235	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>32,283</b>	<b>29,481</b>	<b>30,235</b>	<b>0</b>
	<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Expenditure Account

517075	Worker's Compensation Pay	0	0	140,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>140,000</b>	<b>0</b>

<b>Total Revenue</b>	32,283	29,481	30,235	0
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<b>Total Expense</b>	0	0	140,000	0
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<b>Total Net Cost</b>	32,283	29,481	-109,765	0
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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	3,554	5,000	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>0</b>	<b>3,554</b>	<b>5,000</b>	<b>0</b>
491045	Other Refunds & Reimbursements	0	558	14,000	0
491065	County Portion Service Chrgs	0	10,650,057	21,679,550	0
491070	Employee Portion Serv. Chrg.	0	958,578	1,880,652	0
491075	Retirees Service Chrg	0	800,538	1,526,780	0
491090	Employee Flex Plan 125 Contrib	0	687,009	1,380,617	0
491092	EE Voluntary Product Contrib.	0	100,366	192,441	0
491200	Retiree Health County Portion	0	4,590,468	7,623,000	0
	<b>CHARGES FOR SERVICES</b>	<b>0</b>	<b>17,787,574</b>	<b>34,297,040</b>	<b>0</b>
479015	Wellness Program HR Rev	0	25,000	10,000	0
	<b>MISCELLANEOUS REVENUES</b>	<b>0</b>	<b>25,000</b>	<b>10,000</b>	<b>0</b>

Expenditure Account

517080	Health Ins Claims	0	84,852	135,000	0
517085	Retiree Medicare	0	423,937	849,000	0
517088	Medicare Advantage Premiums	0	1,209,017	2,505,730	0
517110	Depend Care & Med Reimb	0	704,441	1,380,617	0
517145	Health Reimbursement Account	0	9,978	180,000	0
517155	CSAC-EIA Premiums Expense	0	13,223,241	28,274,224	0
524000	Office Expense	0	1,182	1,600	0
525010	Professional & Special Service	0	334,005	925,869	0
530005	Special Dept Expense	0	0	35,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>0</b>	<b>15,990,653</b>	<b>34,287,040</b>	<b>0</b>
530130	Wellness Program HR Exp	0	0	25,000	0
	<b>OTHER CHARGES</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>
	<b>OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Total Revenue</b>	0	17,816,128	34,312,040	0
	<b>Total Expense</b>	0	15,990,653	34,312,040	0
	<b>Total Net Cost</b>	0	1,825,475	0	0

<b>Total Human Resources</b>	<b>Total Revenue</b>	49,397,408	44,245,563	42,025,952	0
	<b>Total Expense</b>	43,261,826	43,281,584	49,080,330	0
	<b>Total Net Cost</b>	6,135,582	963,979	-7,054,378	0

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

163

160

0

**REV FROM USE OF MONEY&PROP****176****163****160****0**Expenditure Account

525010 Professional &amp; Special Service

0

0

25,000

0

**SERVICES & SUPPLIES****0****0****25,000****0****Total Revenue**

176

163

160

0

**Total Expense**

0

0

25,000

0

**Total Net Cost**

176

163

-24,840

0

**Total Public Works****Total Revenue**

176

163

160

0

**Total Expense**

0

0

25,000

0

**Total Net Cost**

176

163

-24,840

0

**Grand Total Revenue**

55,152,854

49,124,750

47,401,563

0

**Grand Total Expense**

49,184,026

49,782,305

54,627,842

0

**Grand Total Net**

5,968,828

-657,555

-7,226,279

0

03 PUBLIC WAYS &amp; FACILITIES

ENTERPRISE

032 PUBLIC WAYS

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2018 - 2019

5000	AIRPORT IMPERIAL	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2017	2018	2019	2019

Revenue Account

	<b>CURRENT TAXES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
430000	Interest Pooled Money	-1,629	-746	-1,500	0
431000	Rents & Concess-Land & Bldgs	653,710	717,549	600,000	0
	<b>REV FROM USE OF MONEY&amp;PROP</b>	<b>652,081</b>	<b>716,803</b>	<b>598,500</b>	<b>0</b>
456040	Federal Aid	873	0	1,000	0
	<b>FEDERAL REVENUES</b>	<b>873</b>	<b>0</b>	<b>1,000</b>	<b>0</b>
484005	Returned Check Fees	162	0	0	0
484055	Passenger Facility Chrgs	504	1,293	600	0
491045	Other Refunds & Reimbursements	0	16	0	0
	<b>CHARGES FOR SERVICES</b>	<b>666</b>	<b>1,309</b>	<b>600</b>	<b>0</b>
	<b>MEMBER CONTRIB-GENERAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Expenditure Account

501000	Permanent Salaries	120,057	117,514	127,406	0
501115	Extra Help	12,993	11,521	14,900	0
501135	Overtime	0	54	100	0
501150	Social Security-Medicare	1,868	1,809	2,063	0
502000	County Contr Retirement	21,822	21,360	28,144	0
502005	Ins-Workers Comp	7,686	6,489	2,706	0
502010	Ins-Unemployment	677	590	493	0
502015	Group Insurance	10,972	11,841	13,140	0
502020	Ins Dental/Vision	414	387	412	0
502040	Retirement-Pension Bond	7,361	6,861	4,361	0
502045	Retirement-Health Plan	8,966	9,401	7,980	0
502050	Ins - Voluntary Life	190	178	190	0
	<b>SALARIES &amp; BENEFITS</b>	<b>193,006</b>	<b>188,005</b>	<b>201,895</b>	<b>0</b>
514000	Communications - Phone Charges	2,809	1,726	1,750	0
514015	Communications-CellPhone/Pager	802	843	775	0
514020	Communications - Services	796	1,051	250	0
516000	Household Expense	393	869	0	0
517055	Insurance Liability	1,072	1,068	358	0
519000	Maintenance-Equipment	15,466	11,178	12,500	0
520000	Maint-Struc, Improve, Grounds	157,787	245,704	150,000	0
522000	Memberships	100	0	150	0
524000	Office Expense	3,861	3,840	3,980	0
525010	Professional & Special Service	41,013	14,431	19,000	0
525020	Prof & Spec Svs Data Pro	2,479	2,938	2,576	0
525070	Overhead Reimbursement	58,739	37,796	31,438	0
530005	Special Dept Expense	3,903	186	2,200	0
531005	Travel-In Cnty County Car	1,762	2,460	1,500	0
531040	Travel Out of Cnty Misc	693	878	1,500	0
532000	Utilities	79,697	83,028	80,000	0
	<b>SERVICES &amp; SUPPLIES</b>	<b>371,372</b>	<b>407,996</b>	<b>307,977</b>	<b>0</b>
552080	Transfers In	-62,316	0	0	0
552085	Transfers Out	4,254	0	0	0
	<b>OTHER FINANCING SOURCES</b>	<b>-58,062</b>	<b>0</b>	<b>0</b>	<b>0</b>

03 PUBLIC WAYS &amp; 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

64

0

0

**INTRA-FUND TRANSFERS****-3,806****64****0****0****Total Revenue**

653,620

718,112

600,100

0

**Total Expense**

502,510

596,065

509,872

0

**Total Net Cost**

151,110

122,047

90,228

0



03 PUBLIC WAYS &amp; 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 &amp; Concess-Land &amp; Bldgs

12,352

12,536

12,000

0

**REV FROM USE OF MONEY&PROP****12,352****12,536****12,000****0**

491056 Overhead Charge Refund

0

1,227

1,204

0

**CHARGES FOR SERVICES****0****1,227****1,204****0**Expenditure Account

525010 Professional &amp; Special Service

73

0

0

0

525070 Overhead Reimbursement

1,148

0

0

0

532000 Utilities

87

0

0

0

**SERVICES & SUPPLIES****1,308****0****0****0**

552000 Intrafund Transfer

6,960

0

0

0

**INTRA-FUND TRANSFERS****6,960****0****0****0****Total Revenue**

12,352

13,763

13,204

0

**Total Expense**

8,268

0

0

0

**Total Net Cost**

4,084

13,763

13,204

0

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

731,875

613,304

0

**Total Expense**

510,778

596,065

509,872

0

**Total Net Cost**

155,194

135,810

103,432

0

03 PUBLIC WAYS &amp; 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

47,648

70,000

0

**REV FROM USE OF MONEY&PROP****51,196****47,648****70,000****0**

478070 Closure/Postclosure Revenues

49,908

0

750,000

0

**CHARGES FOR SERVICES****49,908****0****750,000****0****Total Revenue**

101,104

47,648

820,000

0

**Total Expense**

0

0

0

0

**Total Net Cost**

101,104

47,648

820,000

0

**Total Public Works****Total Revenue**

101,104

47,648

820,000

0

**Total Expense**

0

0

0

0

**Total Net Cost**

101,104

47,648

820,000

0

**Grand Total Revenue**

767,076

779,523

1,433,304

0

**Grand Total Expense**

510,778

596,065

509,872

0

**Grand Total Net**

256,298

183,458

923,432

0



# **AUTHORIZED ALLOCATION AND VACANCIES REPORT**

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

Allocations revised BOS approved 06/19/2018

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
<b>DEPARTMENT: AGRICULTURAL COMMISSIONER</b>				<b>43</b>	<b>7</b>	<b>3</b>	<b>4</b>	<b>0</b>	<b>43</b>
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
			<b>Total</b>	<b>43</b>	<b>7</b>	<b>3</b>	<b>4</b>	<b>0</b>	<b>43</b>
<b>DEPARTMENT: AIR POLLUTION CONTROL DISTRICT</b>				<b>26</b>	<b>7</b>	<b>4</b>	<b>3</b>	<b>2</b>	<b>28</b>
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						
		243	AIR POLLUTION CONTROL INSPECTOR III	1					1
		239	AIR POLLUTION CONTROL MONITORING TECHNICIAN	3	1		1		3
		225	AIR POLLUTION CONTROL INSPECTOR II	3					3
		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
			<b>Total</b>	<b>26</b>	<b>7</b>	<b>4</b>	<b>3</b>	<b>2</b>	<b>28</b>
<b>DEPARTMENT: ASSESSOR</b>				<b>32.5</b>	<b>4.5</b>	<b>2.5</b>	<b>2</b>	<b>0</b>	<b>32.5</b>
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
			<b>Total</b>	<b>32.5</b>	<b>4.5</b>	<b>2.5</b>	<b>2</b>	<b>0</b>	<b>32.5</b>
<b>DEPARTMENT: AUDITOR-CONTROLLER</b>				<b>22</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>22</b>
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

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
		289	SENIOR ACCOUNTANT AUDITOR	2	2		2		2
		268	ACCOUNTANT-AUDITOR	5					5
		236	PAYROLL SUPERVISOR	1					1
		201	ACCOUNTING TECHNICIAN	1					1
		201	PAYROLL TECHNICIAN	1					1
		175	ACCOUNT CLERK III	5					5
			<b>Total</b>	<b>20</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>20</b>
SOCIAL SERVICES AUDITOR DEPT	1048	175	ACCOUNT CLERK III	2	1		1		2
			<b>Total</b>	<b>2</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>2</b>
<b>DEPARTMENT: BEHAVIORAL HEALTH</b>				<b>488.75</b>	<b>121.75</b>	<b>105.75</b>	<b>16</b>	<b>0</b>	<b>488.75</b>
BEHAVIORAL HEALTH	1046	445	DIRECTOR OF BEHAVIORAL HEALTH SERVICES	1					1
		612	BEHAVIORAL HEALTH MEDICAL DIRECTOR-AT WILL	1	1	1			1
		593	PSYCHIATRIST-AT WILL	12	12	12			12
		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
		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					12
		311	PROGRAM SUPERVISOR II	17	2	2			17
		306	NURSING SUPERVISOR	1	1	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	1	1			4
		268	ACCOUNTANT-AUDITOR	5					5
		264	PSYCHIATRIC TECHNICIAN II	1	1	1			1
		262	MENTAL HEALTH REHABILITATION SPECIALIST	7	1	1			7
		256	ADMINISTRATIVE SERVICES SUPERVISOR	2					2
		250	MENTAL HEALTH REHABILITATION TECHNICIAN III	56	7	7			56
		247	LICENSED VOCATIONAL NURSE III	16	4	4			16
		242	OFFICE SUPERVISOR II	7					7
		218	COMMUNITY SERVICE WORKER II	6	1	1			6
		217	MENTAL HEALTH WORKER SUPERVISOR	6	1	1			6
		202	ACCESS & BENEFIT WORKER II	9	2	2			9
		201	ADMINISTRATIVE SECRETARY	5					5
		189	OFFICE TECHNICIAN	19	1	1			19
		186	MENTAL HEALTH WORKER III	15	3	3			15
		185	MEDICAL RECORDS SUPERVISOR	1	1	1			1
		175	ACCOUNT CLERK III	10	2	2			10
		171	MICROFILM TECHNICIAN	1					1
		171	OFFICE ASSISTANT III	30	2	2			30
		147	MEDICAL RECORDS ASSISTANT	4	1		1		4
			<b>Total</b>	<b>307.75</b>	<b>53.75</b>	<b>51.75</b>	<b>2</b>	<b>0</b>	<b>307.75</b>
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

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
		171	OFFICE ASSISTANT III	6	3	3			6
			<b>Total</b>	<b>62</b>	<b>46</b>	<b>34</b>	<b>12</b>	<b>0</b>	<b>62</b>
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
		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
			<b>Total</b>	<b>107</b>	<b>20</b>	<b>18</b>	<b>2</b>	<b>0</b>	<b>107</b>
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
			<b>Total</b>	<b>12</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>12</b>
<b>DEPARTMENT: BOARD OF SUPERVISORS</b>				<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>
BOARD OF SUPERVISORS	1001	Flat	COUNTY SUPERVISOR	5					5
			<b>Total</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>
<b>DEPARTMENT: CEO</b>				<b>96</b>	<b>23</b>	<b>4</b>	<b>19</b>	<b>0</b>	<b>96</b>
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
			<b>Total</b>	<b>15</b>	<b>6</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>15</b>
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		1
			<b>Total</b>	<b>4</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>4</b>
EQUAL EMPLOYMENT OPPORTUNITY	1013	317	ADMINISTRATIVE ANALYST III-CONFIDENTIAL	1					1
			<b>Total</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>
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
			<b>Total</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>
REGISTRAR OF VOTERS-ELECTIONS	1014	330	REGISTRAR OF VOTERS/ELECTIONS MANAGER	1					1
		212	ELECTIONS COORDINATOR	1	1		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
		189	OFFICE TECHNICIAN	1					1
		171	OFFICE ASSISTANT III	1					1
		152	OFFICE ASSISTANT II	1					1
			<b>Total</b>	<b>5</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>5</b>
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
			<b>Total</b>	<b>12</b>	<b>4</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>12</b>
VETERANS SERVICES	1054	235	VETERAN SERVICE COORDINATOR	1					1
		197	VETERANS SERVICES REPRESENTATIVE	1					1
			<b>Total</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>
<b>CEO-GSA</b>									
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
			<b>Total</b>	<b>9</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>9</b>
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
			<b>Total</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9</b>
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
			<b>Total</b>	<b>29</b>	<b>7</b>	<b>1</b>	<b>6</b>	<b>0</b>	<b>29</b>
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
			<b>Total</b>	<b>6</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>6</b>
<b>DEPARTMENT: CHILD SUPPORT SERVICES</b>				<b>74</b>	<b>22</b>	<b>6</b>	<b>16</b>	<b>0</b>	<b>74</b>
CHILD SUPPORT SERVICES	1022	445	DIRECTOR CHILD SUPPORT SERVICES	1					1
		438	ASSISTANT DIRECTOR CHILD SUPPORT SERVICES	1	1		1		1
		419	SUPERVISOR CHILD SUPPORT ATTORNEY	1					1
		390	CHILD SUPPORT ATTORNEY IV	3	1		1		3
		362	CHILD SUPPORT PROGRAM MANAGER	2	1		1		2
		362	ADMINISTRATIVE SERVICE MANAGER	1					1
		295	STAFF SERVICES ANALYST II-FISCAL/STAFF DEV	2	1		1		2
		277	CHILD SUPPORT COMPLIANCE TECH	1					1
		262	CHILD SUPPORT SUPERVISOR	6	1		1		6
		236	CHILD SUPPORT SPEC PRG COORD-OMBUDSMAN	1					1
		236	CHILD SUPPORT SPEC PRG COORD-OUTREACH	1	1		1		1
		236	CHILD SUPPORT SPECIALIST III	6	5		5		6
		218	CHILD SUPPORT SPECIALIST II	30	5	2	3		30



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
		201	ADMINISTRATIVE SECRETARY	1					1
		189	CHILD SUPPORT ASSISTANT III	2	2		2		2
		185	LEGAL CLERK II	3	2	2			3
		183	CHILD SUPPORT PROCESS SERVER	1					1
		171	CHILD SUPPORT ASSISTANT II	11	2	2			11
			<b>Total</b>	<b>74</b>	<b>22</b>	<b>6</b>	<b>16</b>	<b>0</b>	<b>74</b>
<b>DEPARTMENT: COOPERATIVE EXTENSION</b>				<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>
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
			<b>Total</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>
<b>DEPARTMENT: COUNTY CLERK RECORDER</b>				<b>12</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>12</b>
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
		171	IMAGING TECHNICIAN	1					1
		171	OFFICE ASSISTANT III	2					2
		152	OFFICE ASSISTANT II	2					2
			<b>Total</b>	<b>12</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>12</b>
<b>DEPARTMENT: COUNTY COUNSEL</b>				<b>17</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>17</b>
COUNTY COUNSEL	1011	Flat	COUNTY COUNSEL	1					1
		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
			<b>Total</b>	<b>17</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>17</b>
<b>DEPARTMENT: DISTRICT ATTORNEY</b>				<b>89</b>	<b>12</b>	<b>2</b>	<b>10</b>	<b>0</b>	<b>89</b>
DISTRICT ATTORNEY	1020	Flat	DISTRICT ATTORNEY	1					1
		448	ASSISTANT DISTRICT ATTORNEY	1					1
		419	SENIOR DEPUTY DISTRICT ATTORNEY	3					3
		390	DEPUTY DISTRICT ATTORNEY IV	14					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	2	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					15
			<b>Total</b>	<b>61</b>	<b>4</b>	<b>1</b>	<b>3</b>	<b>0</b>	<b>61</b>
HUMAN EXPLOITATION	1069	390	DEPUTY DISTRICT ATTORNEY IV	1					1
		318	DISTRICT ATTORNEY INVESTIGATOR II	1	1		1		1
			<b>Total</b>	<b>2</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>2</b>
HIDTA - DISTRICT ATTORNEY	1524	390	DEPUTY DISTRICT ATTORNEY IV	2					2
		279	CRIMINAL RESEARCH SPECIALIST II	3					3
		279	CRIMINAL RESEARCH SPECIALIST II-Limited Term	2	2		2		2
		217	EVIDENCE TECHNICIAN	1					1
		185	LEGAL OFFICE ASSISTANT II	1					1
			<b>Total</b>	<b>9</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>9</b>

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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
			<b>Total</b>	<b>4</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>4</b>
SPECIAL PROSECUTION UNIT	1602	390	DEPUTY DISTRICT ATTORNEY IV	1	1		1		1
		298	DISTRICT ATTORNEY INVESTIGATOR	1	1		1		1
			<b>Total</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>
DISTRICT ATTORNEY-IVSIT	1710	318	DISTRICT ATTORNEY INVESTIGATOR II	5	1	1			5
			<b>Total</b>	<b>5</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>5</b>
JAG IC LEAD PROGRAM	1881	390	DEPUTY DISTRICT ATTORNEY IV	1	1		1		1
		318	DISTRICT ATTORNEY INVESTIGATOR II	1					1
			<b>Total</b>	<b>2</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>2</b>
UNDERSERVED ADVOCACY PROGRAM	1898	204	VICTIM ADVOCATE SPECIALIST I-Limited Term	2					2
			<b>Total</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>
REAL ESTATE FRAUD UNIT	1901	318	DISTRICT ATTORNEY INVESTIGATOR II	1					1
			<b>Total</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>
LAW ENFORCEMENT SPECIALIZED UNIT	1911	318	DISTRICT ATTORNEY INVESTIGATOR II-Limited Term	1					1
			<b>Total</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>
<b>DEPARTMENT: FIRE PROTECTION SERVICES</b>				<b>70</b>	<b>12</b>	<b>3</b>	<b>9</b>	<b>0</b>	<b>70</b>
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
			<b>Total</b>	<b>62</b>	<b>12</b>	<b>3</b>	<b>9</b>	<b>0</b>	<b>62</b>
CITY OF IMPERIAL FIRE SERVICE	1560	277	FIRE CAPTAIN	3					3
		236	FIREFIGHTER II	3					3
			<b>Total</b>	<b>6</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6</b>
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
			<b>Total</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>
<b>DEPARTMENT: HUMAN RESOURCES &amp; RISK MANAGEMENT</b>				<b>25</b>	<b>5</b>	<b>1</b>	<b>4</b>	<b>0</b>	<b>25</b>
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

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		175	OFFICE ASST III-CONF	5					5
			<b>Total</b>	<b>25</b>	<b>5</b>	<b>1</b>	<b>4</b>	<b>0</b>	<b>25</b>
<b>DEPARTMENT: COUNTY LIBRARY</b>				<b>7.5</b>	<b>1.5</b>	<b>0</b>	<b>1.5</b>	<b>0</b>	<b>7.5</b>
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
			<b>Total</b>	<b>7.5</b>	<b>1.5</b>	<b>0</b>	<b>1.5</b>	<b>0</b>	<b>7.5</b>
<b>DEPARTMENT: PLANNING &amp; BUILDING SERVICES</b>				<b>38</b>	<b>10</b>	<b>4</b>	<b>6</b>	<b>0</b>	<b>38</b>
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
			<b>Total</b>	<b>19</b>	<b>6</b>	<b>1</b>	<b>5</b>	<b>0</b>	<b>19</b>
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
			<b>Total</b>	<b>19</b>	<b>4</b>	<b>3</b>	<b>1</b>	<b>0</b>	<b>19</b>
<b>DEPARTMENT: PROBATION</b>				<b>120</b>	<b>23</b>	<b>9</b>	<b>14</b>	<b>0</b>	<b>120</b>
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
			<b>Total</b>	<b>34</b>	<b>5</b>	<b>1</b>	<b>4</b>	<b>0</b>	<b>34</b>
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
			<b>Total</b>	<b>77</b>	<b>17</b>	<b>8</b>	<b>9</b>	<b>0</b>	<b>77</b>
PROBATION IVSIT	1028-697	284	DEPUTY PROBATION OFFICER II	2					2
			<b>Total</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>

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
AB1913-PROBATION	1674-001	284	DEPUTY PROBATION OFFICER II	5					5
			<b>Total</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>
AB1913-PROBATION PEER COURT	1674-002	194	PROBATION ASSISTANT	1	1		1		1
			<b>Total</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>
WRAPAROUND PROGRAM-PROBATION	1866	284	DEPUTY PROBATION OFFICER II	1					1
			<b>Total</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>
<b>DEPARTMENT: PUBLIC ADMINISTRATOR</b>				<b>14</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>14</b>
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
			<b>Total</b>	<b>10</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>10</b>
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
			<b>Total</b>	<b>4</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>4</b>
<b>DEPARTMENT: PUBLIC DEFENDER</b>				<b>28</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>28</b>
PUBLIC DEFENDER	1021	460	PUBLIC DEFENDER	1					1
		435	ASSISTANT PUBLIC DEFENDER	1					1
		419	SENIOR DEPUTY PUBLIC DEFENDER	3					3
		390	DEPUTY PUBLIC DEFENDER IV	10	1	1			10
		390	DEPUTY PUBLIC DEFENDER IV-Limited Term	3					3
		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
			<b>Total</b>	<b>28</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>28</b>
<b>DEPARTMENT: PUBLIC HEALTH</b>				<b>191</b>	<b>83</b>	<b>16</b>	<b>67</b>	<b>0</b>	<b>191</b>
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
			<b>Total</b>	<b>9</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>9</b>
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

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		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
		148	HEALTH SERVICES ASSISTANT	12	7	1	6		12
			<b>Total</b>	<b>136</b>	<b>63</b>	<b>15</b>	<b>48</b>	<b>0</b>	<b>136</b>
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
			<b>Total</b>	<b>13</b>	<b>5</b>	<b>0</b>	<b>5</b>	<b>0</b>	<b>13</b>
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

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		248	HEALTH EDUCATION SPECIALIST I	1	1		1		1
		189	OFFICE TECHNICIAN	1					1
			<b>Total</b>	<b>15</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>15</b>
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
			<b>Total</b>	<b>9</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>9</b>
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
			<b>Total</b>	<b>9</b>	<b>7</b>	<b>1</b>	<b>6</b>	<b>0</b>	<b>9</b>
<b>DEPARTMENT: PUBLIC WORKS</b>				<b>188</b>	<b>46</b>	<b>9</b>	<b>37</b>	<b>0</b>	<b>188</b>
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
			<b>Total</b>	<b>106</b>	<b>30</b>	<b>7</b>	<b>23</b>	<b>0</b>	<b>106</b>
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
			<b>Total</b>	<b>20</b>	<b>11</b>	<b>0</b>	<b>11</b>	<b>0</b>	<b>20</b>
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						
		237	MAINTENANCE SUPERVISOR I	2					2
		236	ELECTRICIAN II	1					1
		226	SENIOR CARPENTER	1					1
		224	ELECTRICIAN I	2					2

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		223	HVAC MECHANIC II	1					1
		208	HVAC MECHANIC I	3					3
		206	PLUMBER	2					2
		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			6
		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
			<b>Total</b>	<b>53</b>	<b>4</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>53</b>
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
			<b>Total</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3</b>
PARKS & RECREATIONS	1063	285	PARKS MANAGER	1	1		1		1
		175	PARK RANGER	5					5
			<b>Total</b>	<b>6</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>6</b>
<b>DEPARTMENT: RETIREMENT</b>				<b>8</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>1</b>	<b>9</b>
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						
		229	RETIREMENT SPECIALIST I					4	4
		229	RETIREMENT SPECIALIST	4	1	1		-4	0
		201	ACCOUNTING TECHNICIAN	1					1
		201	RETIREMENT ADMINISTRATIVE ASSISTANT		1	1		1	1
			<b>Total</b>	<b>8</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>1</b>	<b>9</b>
<b>DEPARTMENT: SHERIFF CORONER</b>				<b>338</b>	<b>54</b>	<b>22</b>	<b>32</b>	<b>0</b>	<b>338</b>
SHERIFF-CORONER	1024	Flat	SHERIFF-CORONER	1					1
		372	CHIEF DEPUTY	3	1		1		3
		352	SHERIFF LIEUTENANT	3	1	1			3
		325	ADMINISTRATIVE MANANGER-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
		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
			<b>Total</b>	<b>149</b>	<b>26</b>	<b>8</b>	<b>18</b>	<b>0</b>	<b>149</b>

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SHERIFF-BOAT & WATERWAY	1024002	282	DEPUTY SHERIFF	1					1
			<b>Total</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>
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
		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		22
		155	COMMISSARY CLERK	2					2
		152	OFFICE ASSISTANT II	3	2	1	1		3
			<b>Total</b>	<b>144</b>	<b>11</b>	<b>6</b>	<b>5</b>	<b>0</b>	<b>144</b>
SHERIFF-OFDF	1070	302	CORRECTIONAL LIEUTENANT	1					1
		245	CORRECTIONAL OFFICER	4	1	1			4
			<b>Total</b>	<b>5</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>5</b>
GLAMIS DUNES	1539	332	SHERIFF SERGEANT	1					1
		282	DEPUTY SHERIFF	1					1
			<b>Total</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>
HIDTA GRANT - COALITION	1563-001	299	SENIOR DEPUTY SHERIFF	2	1		1		2
		282	DEPUTY SHERIFF	3	3		3		3
			<b>Total</b>	<b>5</b>	<b>4</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>5</b>
HIDTA-LECC	1563-004	282	DEPUTY SHERIFF	1					1
		201	ADMINISTRATIVE SECRETARY	1					1
			<b>Total</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>
HIDTA-MMT	1563-006	332	SHERIFF SERGEANT	1					1
		299	SENIOR DEPUTY SHERIFF	1					1
			<b>Total</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>
RECREATION SAFETY ENFOR DIV.	1741	282	DEPUTY SHERIFF-Limited Term	2	2		2		2
		171	OFFICE ASSISTANT III-Limited Term	1	1		1		1
			<b>Total</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>3</b>	<b>0</b>	<b>3</b>
CAL-MNET	1761-003	189	OFFICE TECHNICIAN-Limited Term	1	1		1		1
			<b>Total</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>
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
			<b>Total</b>	<b>7</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>7</b>
COURT SECURITY	1814	332	SHERIFF SERGEANT	1					1
		299	SENIOR DEPUTY SHERIFF	4					4
		282	DEPUTY SHERIFF	8	3	3			8
			<b>Total</b>	<b>13</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>13</b>
FIREARMS TRAFFICKING TASK FRC	1815	282	DEPUTY SHERIFF	1	1		1		1
			<b>Total</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>
CORRECTIONAL WORK CREW	1878	195	CORRECTIONAL SERVICE ASSISTANT-Limited Term	1					1
			<b>Total</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>



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
IVC LAW ENFORCEMENT	1902	282	DEPUTY SHERIFF-LIMITED TERM	2	2	2			2
			<b>Total</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>2</b>
<b>DEPARTMENT: SOCIAL SERVICES</b>				<b>536</b>	<b>57</b>	<b>41</b>	<b>16</b>	<b>0</b>	<b>536</b>
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
			<b>Total</b>	<b>502</b>	<b>54</b>	<b>40</b>	<b>14</b>	<b>0</b>	<b>502</b>
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
			<b>Total</b>	<b>24</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>24</b>
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
			<b>TOTAL</b>	<b>6</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>6</b>
ELDER ABUSE PROGRAM	1905	237	SOCIAL WORKER II-Limited Term	2					2
			<b>TOTAL</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>
VICTIM SERVICES (XC) PROGRAM	1908	237	SOCIAL WORKER II-Limited Term	1					1
		205	SOCIAL SERVICES ASSISTANT-Limited Term	1					1
			<b>TOTAL</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>
<b>DEPARTMENT: TREASURER-TAX COLLECTOR</b>				<b>17</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>1</b>	<b>18</b>
TREASURER	1007-001	Flat	TREASURE TAX COLLECTOR	1					1
		354	ASSISTANT TREASURER TAX COLLECTOR		1	1		1	1
		298	DIVISION MANAGER	1				-1	0

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
		231	ACCOUNTING SUPERVISOR	1	1	1		1	2
		201	ACCOUNTING TECHNICIAN	5					5
		189	OFFICE TECHNICIAN	1					1
		175	ACCOUNT CLERK III	4					4
			<b>Total</b>	<b>13</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>1</b>	<b>14</b>
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
			<b>Total</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>
<b>DEPARTMENT: WORKFORCE DEVELOPMENT OFFICE</b>				<b>54</b>	<b>20</b>	<b>2</b>	<b>18</b>	<b>0</b>	<b>54</b>
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
			<b>Total</b>	<b>54</b>	<b>20</b>	<b>2</b>	<b>18</b>	<b>0</b>	<b>54</b>
*c - Contract									
<b>County Totals</b>				<b>2,544.75</b>	<b>521.75</b>	<b>241.25</b>	<b>280.50</b>	<b>4.00</b>	<b>2,548.75</b>

521.75