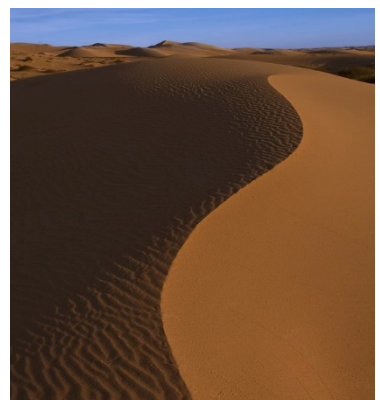


IMPERIAL COUNTY

ADOPTED BUDGET



Fiscal Year 2019-2020



Imperial County

County Executive Office

GSA-Budget Fiscal

Fiscal Year 2019-2020

ADOPTED BUDGET

October 1, 2019

Ryan E. Kelley

Supervisor, Fourth District
2019 Chairman of the Board

Jesus E. Escobar

Supervisor, First District

Luis A Plancarte

Supervisor, Second District

Michael W. Kelley

Supervisor, Third District

Ray Castillo

Supervisor, Fifth District

By

Tony Rouhotas Jr.

County Executive Officer

Compiled by

Mayra Widmann

Deputy CEO



BOARD OF SUPERVISORS



Ryan E. Kelley – District Four
Chairman of the Board

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



Jesus Eduardo Escobar – District One
Representing the community of Calexico



Luis A. Plancarte – District Two
Representing the communities of El Centro, Heber and Ocotillo



Michael W. Kelley – District Three
Representing the communities of Seeley, Plaster City, El Centro and West Side of City of Imperial



Raymond "Ray" Castillo – District Five
Representing the communities of Holtville, Winterhaven, El Centro, East Side of City of Imperial and Palo Verde



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ADOPTED BUDGET

FISCAL YEAR 2019-2020

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

Date: October 01, 2019	Book: 437	Page: 333	File #: 225.1	M.O.#: 16
Department: EXECUTIVE OFFICE			2nd Page:	

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

AYES : ESCOBAR, PLANCARTE, M. KELLEY, R. KELLEY, CASTILLO

NAYES : NONE

ABSTAINED : NONE

EXCUSED OR ABSENT : NONE

Approved the Fiscal Year 2019-2020 as requested by Tony Rouhotas Jr., County Executive Officer:

- a. Adopted Fiscal Year 2019-2020 Recommended Budget as presented;
- b. Adopted the 2019-2020 Authorized Allocations and Vacancy Report dated September 17, 2019;
- c. Adopted recommendation of the County Executive Officer and authorized the transfer of \$813,614 from Public Health Realignment and \$548,899 from Behavioral Health Realignment to Social Services, and \$125,000 from Welfare Advance Fund; and
- d. Adopted Resolution No. 2019-151 adopting Final Budget for Fiscal Year 2019-2020.

Topic: Proposed Budget Fiscal Year 2019-2020			X-Topic:			
cc:	<input checked="" type="checkbox"/> File	<input type="checkbox"/> Behavioral Health	<input type="checkbox"/> District Attorney	<input type="checkbox"/> Info/Tech	<input type="checkbox"/> Public Health	<input type="checkbox"/> Other...
	<input type="checkbox"/> Ag. Comm	<input checked="" type="checkbox"/> CEO	<input type="checkbox"/> Facilities Manag.	<input type="checkbox"/> OET	<input type="checkbox"/> Public Works	
	<input type="checkbox"/> Assessor	<input type="checkbox"/> County Clerk	<input type="checkbox"/> Fire/OES	<input type="checkbox"/> Planning	<input type="checkbox"/> Sheriff-Coroner	
	<input checked="" type="checkbox"/> Auditor	<input type="checkbox"/> County Counsel	<input type="checkbox"/> HR - Risk	<input type="checkbox"/> Probation	<input type="checkbox"/> Social Services	



CLERK USE ONLY
BOS ACTION

BOARD AGENDA FACT SHEET

County Executive Office _____
Department /Agency _____

October 1, 2019
Requested Board Date _____

1. Request:

Board Approval

<input type="checkbox"/>
<input type="checkbox"/>

Information
Only/Presentation
Schedule Hearing
Time: _____

<input type="checkbox"/>
<input type="checkbox"/>

Other (specify) _____

2. Requested Action: *Type requested action below*

1. Board adopt the FY 2019-20 Recommended budget as presented.
2. Board adopt the 2019-20 Authorized Allocation and Vacancy Report dated September 17, 2019.
3. Board adopt the recommendation of the County Executive Officer and authorize the transfer of a) \$813,614 from Public Health Realignment and \$548,899 from Behavioral Health Realignment to Social Services. b) \$125,000 from Welfare Advance Fund.
4. Approval of Resolution Adopting Final Budget for Fiscal Year 2019-20.

3. Cost \$ _____ Source: _____

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

By: _____ Action Request _____

Assigned by County Counsel's Office

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

By: _____

6. Electronic copy submittal date: _____ By: _____


Department Head/Agency Representative

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

CEO/CLERK USE ONLY:

DATE STAMP

BOARD DATE: 10/01/19

Action X

Filing _____

Consent _____

Presentation _____

Hearing _____

CEO Approval _____

Other (specify) _____


CEO

09/26/19
Date

COUNTY EXECUTIVE OFFICE

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



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

October 1, 2019

Board of Supervisors
County of Imperial
940 Main St.
El Centro, CA 92243

Honorable Board Members:

We present to the board the Final Budget for Fiscal Year 2019-20 for the County of Imperial in compliance with the County Budget Act. The County Budget Act requires counties to adopt an annual budget no later than October 2nd in addition to adhering to the provisions of the California Government Code (Sections 29000-29144 and 30200).

Being presented to the Board for adoption are the budgets for the following funds: General, Special Revenue, Debt Services and Capital Project Funds. These budgets are referred to as governmental Funds. In addition, we present for adoption the Internal Service and Enterprise Funds, referred to as Proprietary Funds. The budgets presented are prepared and consistent with Generally Accepted Accounting Principles (GAAP).

Auditor-Controller, Josue G Mercado, will submit to the State Controller's Office our final budget document on or before December 1, 2019, in a similar style format as being presented to the Board and as required by the California State Controller and in conformance with Statewide Reporting Practices.

FY 2019-20 Final Recommended Budget Summary

The FY 2019-20 Final Budget for all funds totals \$497.7 million, an increase of \$29.7 million, or 6.34% from the FY 2018-19 Adopted Budget. The General Fund, which funds many County operations, totals \$218.2 million, an increase of \$6.6 million or 3.11%.

The budget in total supports a workforce of 2,372 funded positions and reflects a net increase of 102 positions from previous fiscal year. Funded positions total for the General Funds is 1,267 which reflects a decrease of 17 positions from FY 2018-19.

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Fund Group	2018-19 Adopted Budget	2019-20 Recommended Budget	Change	% Change
General Fund	211,624,895	218,202,125	6,577,230	3.11%
All Other Funds	256,409,521	279,512,330	23,102,809	9.01%
Total Budget	\$ 468,034,416	\$ 497,714,455	\$ 29,680,039	6.34%
Authorized Staffing	2,270	2,372	102	4.49%

General Fund

The following augmentations to the Recommended Budget were made by your Board during the budget hearings:

- Under-hire promotions for the District Attorney's office in the amount of \$84,318.
- An increase in Professional and Specialized Services in the amount of \$140,000 for Juvenile Hall.
- An increase in Overtime and Extra Help expenditures in the amount of 104,494 for Juvenile Hall.
- Under-hire promotions for the Probation department in the amount of \$26,324.
- An increase of \$37,500 in Employee Hire & Evaluation expenditures for the Sheriff department.
- An increase in revenue of \$103,894 for Districts Attorney's office related to Reimbursement for State Prison Expense and Insurance Fraud.

Balancing the Budget

The General Fund is balanced by using a carryover fund balance of \$13,876,685. After accounting for all CEO and Board recommendations, the General Fund reflects a gap/shortfall of \$1,487,513. The following is recommended in order to close the General Fund gap:

- Transfer of \$813,614 from Realignments-Public Health
- Transfer of \$548,899 from Realignment-Behavioral Health
- Transfer of 125,000 from Welfare Advance Fund

The following tables provides a summary of the amount of General Fund dollars allocated to County departments and other agencies:

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AN EQUAL OPPORTUNITY/AFFIRMATIVE ACTION EMPLOYER

Summary of General Fund Support Provided to General Fund Departments

Department Name	FY 2018-19 Adopted	FY 2019-20 Recommended	Inc/(Dec)	%
Agricultural Commissioner	1,228,275	1,472,852	244,577	19.9%
Aid to Indigents	90,000	240,000	150,000	166.7%
Airport Land Use	50,535	48,661	(1,874)	-3.7%
Assessor	2,592,430	2,664,938	72,508	2.8%
Assessment Appeals	1,757	1,707	(50)	-2.8%
Auditor-Controller	1,912,067	1,911,374	(693)	0.0%
Board of Supervisors	800,535	835,611	35,076	4.4%
Budget Fiscal	542,288	584,559	42,271	7.8%
Categorical Aid	8,254,087	8,116,406	(137,681)	-1.7%
Clerk of the Board	355,582	383,023	27,441	7.7%
Contingency	1,000,000	200,000	(800,000)	-80.0%
Coop Extension	422,222	445,139	22,917	5.4%
County Counsel	2,173,139	2,440,200	267,061	12.3%
County Executive Office	1,590,849	1,639,702	48,853	3.1%
County Recorder	48,864	163,825	114,961	235.3%
Courts-Non Rule 810	1,500,000	1,400,000	(100,000)	-6.7%
Criminal Grand Jury	50,000	50,000	-	0.0%
District Attorney	4,713,979	4,888,546	174,567	3.7%
Equal Employment Opportunity	149,920	167,644	17,724	11.8%
Facilities Management	4,033,321	4,302,613	269,292	6.7%
Grand Jury	17,198	17,198	-	0.0%
Ground Water	21,790	21,150	(640)	-2.9%
Human Exploitation	160,340	149,060	(11,280)	-7.0%
Human Resources	627,567	818,659	191,092	30.4%
ICCED	692,966	481,472	(211,494)	-30.5%
Indigent Burials	32,100	30,150	(1,950)	-6.1%
Juvenile Hall	2,363,855	2,377,228	13,373	0.6%
Parks and Recreation	704,143	749,055	44,912	6.4%
Planning Commission	63,319	62,872	(447)	-0.7%
Planning Department	1,528,490	1,635,806	107,316	7.0%
Planning-Building	1,132,595	984,083	(148,512)	-13.1%
Probation	5,985,021	6,311,399	326,378	5.5%
Procurement	335,551	397,138	61,587	18.4%
Public Administrator	801,785	958,112	156,327	19.5%
Public Defender	2,674,083	2,948,303	274,220	10.3%
PW Architectural Design	372,683	335,810	(36,873)	-9.9%
Registrar of Voters	950,374	977,100	26,726	2.8%
Sheriff-Coroner	16,078,834	17,011,436	932,602	5.8%
Sheriff-OFDF	522,303	556,156	33,853	6.5%
Sheriff's Correction	12,869,730	13,998,224	1,128,494	8.8%
Social Services	8,812,190	7,537,007	(1,275,183)	-14.5%
TCF-County Contribution	2,137,204	2,273,374	136,170	6.4%
Treasurer	82,142	166,457	84,315	102.6%
Veteran Services	130,689	147,878	17,189	13.2%
Total	\$ 90,606,801	\$ 92,901,927	\$ 2,295,126	2.53%

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AN EQUAL OPPORTUNITY/AFFIRMATIVE ACTION EMPLOYER

Summary of General Fund Contributions to Others

Department Name	FY 2018-19 Adopted	FY 2019-20 Recommended	Inc/(Dec)	%
Other	92,000	92,000	-	0.0%
LAFCO	253,978	253,978	-	0.0%
Fire Protection	2,202,192	1,752,192	(450,000)	-20.4%
OES	50,000	50,000	-	0.0%
Salton Sea Board	150,000	150,000	-	0.0%
IVEDC	100,000	100,000	-	0.0%
Film Commission	35,000	35,000	-	0.0%
Total	\$ 2,883,170	\$ 2,433,170	\$ (450,000)	-15.61%

The General Fund's ability to achieve fiscal sustainability and meet the increasing demand for public services continues to be challenged. The County Executive Office along with County Staff will continue to strategically look for solutions to address the General Fund shortfall. The County Executive Office will also seek to avoid one-time funding solutions and steer a course that leads the County toward ongoing revenues that adequately fund needed services.

Requested Actions:

1. Board adopt Amended FY 2019-20 Recommended Budget as presented.
2. Board adopt the 2019-20 Authorized Allocation and Vacancy Report dated September 17th, 2019.
3. Board adopt the recommendation of the County Executive Officer and authorize the transfer of:
 - a) \$813,614 from Public Health Realignment and \$548,899 from Behavioral Health Realignment to Social Services.
 - b) \$125,000 from Welfare Advance Fund to the General Operating Fund.
4. Approval of Resolution Adopting Final Budget for Fiscal year 2019-20.

Respectfully submitted,



Tony Rouhotas, Jr.
County Executive Officer

"Establishing Direction. Creating Opportunity"

AN EQUAL OPPORTUNITY/AFFIRMATIVE ACTION EMPLOYER



PROPOSAL TO BALANCE

FISCAL YEAR 2019-2020

County of Imperial
General Fund Proposal to Balance - Final Budget
Fiscal Year 2019-2020

		Recommended Additions	G.F. Net Cost
GENERAL FUND:			
BUDGET FISCAL YEAR 2019-2020			
	Ending Fund Balance June 30, 2019		\$13,876,685
	Proposed Revenue Fiscal Year 2019-2020		201,006,401
	Total Available Financing		214,883,086
	Proposed Expenditures (prior to Augmentations)		(218,267,162)
GENERAL FUND APPROVED AUGMENTATIONS - CEO RECOMMENDED			
NO GENERAL FUND IMPACT			
1-1	Ag Commissioner- Promote seven (7) Ag Biologist under-hires who meet the requirements of the next level	10,405	
13-2	Public Administrator- Increase Rents & Leases due to 2.4% CPI increase to the monthly HTC lease agreement	1,357	
13-3	Public Administrator- Increase professional services to cover 14% increase to Panoramic Software contract	1,800	
14-1	Public Defender- Promote (6) Deputy Public Defender under-hires	8,189	
15-1	Facilities Management- Fund (1) Extra Help Building Maintenance Worker	32,659	
15-2	Facilities Management- Purchase (1) AutoCAD 2020 License	3,000	
15-3	Facilities Management- Purchase (8) Desktop Computer upgrade/replacement	1,640	
15-4	Architecture and Design- Purchase (3) AutoCAD 2020 Licenses	9,000	
15-5	Architecture and Design- Purchase (4) Desktop Computer upgrade/replacement	820	
15-7	Parks & Recreation- Purchase (1) Desktop Computer upgrade/replacement	205	
16-1	Sheriff-Coroner- Forensic pathological and post mortem services	48,737	
16-3	Sheriff-Coroner-Radio Fees- IVECA and San Diego Regional Communications System	43,700	
16-5	Sheriff-Correction- Annual Software Fee-CCP	8,662	
16-8	Sheriff-Correction- Dishwasher Lease-Sheriff's Jail Kitchen	12,500	
17-1	ICCED- Rent payment to Workforce Development	6,000	
TOTAL NO GENERAL FUND IMPACT		\$ 188,674	(188,674)
GENERAL FUND IMPACT			
LAW ENFORCEMENT - PUBLIC PROTECTION			
12-4	Juvenile Hall- Fund (1) Juvenile Officer after second review by the finance committee	52,505	
TOTAL LAW ENFORCEMENT - PUBLIC PROTECTION - FIRE		\$ 52,505	(52,505)
GENERAL ADMINISTRATION			
8-1	Trial Court Funding- Cost increase in Annual Court Facilities payment	47,644	
11-1	Groundwater-Professional Services- Agreement between ICPDS and Geological Survey (SGS)	450	
TOTAL GENERAL ADMINISTRATION		\$ 48,094	(48,094)
TOTAL CEO RECOMMENDED AUGMENTATIONS		\$ 289,273	
GENERAL FUND APPROVED AUGMENTATIONS- BOARD RECOMMENDED			
GENERAL FUND IMPACT			
LAW ENFORCEMENT - PUBLIC PROTECTION			
9-2	District Attorney- Promote two (2) Under Hire District Attorney Investigators to the next level upon meeting the requirements	870	
9-3	District Attorney- Promote three (3) Under Hire Legal Office Assistance I to the next level upon meeting the requirements	7,123	
9-4	District Attorney- Convert six (6) existing Deputy DA IV to Deputy DA V	31,712	
9-5	District Attorney- Promote one (1) Under Hire Deputy District Attorney III to the IV level upon meeting the requirements	6,343	
9-6	District Attorney- Promote one (1) Under Hire Deputy District Attorney III level to a IV level	14,151	
9-7	District Attorney- Promote one (1) Under Hire Deputy District Attorney I level to a II level upon meeting the requirements	2,599	
9-8	District Attorney- Promote one (1) Under Hire Deputy District Attorney I level to a III level upon meeting the requirements	21,520	
12-1	Juvenile Hall- Professional & Special Services (Medical, Vision & Dental Services)	20,000	
12-2	Juvenile Hall- Professional & Specialized Services (CDCR-Division of Juvenile Facilities)	120,000	
12-3	Juvenile Hall- Overtime & Extra Help	104,494	
12-5	Probation- Promote six (6) Deputy Probation Officer I Under Hire to level II upon meeting the requirements.	26,324	
16-2	Sheriff-Coroner- Employee Hire & Evaluation	22,500	
16-7	Sheriff-Corrections- Employee Hire & Evaluation	15,000	
TOTAL LAW ENFORCEMENT - PUBLIC PROTECTION		\$ 392,636	(392,636)
RECLASSIFICATIONS			
Social Services - Eight (8) Office Assistant I to Services Support Assistant II		\$ 3,559	(3,559)
Total Proposed Expenditures-Final			(218,952,630)
SURPLUS (DEFICIT)			(4,069,544)
ADJUSTMENTS:			
Transfer of Off Highway Fees (reimbursement for Sheriff and Fire Protection costs of off highway response)			511,545
Unfunded Positions			520,486
Central Support Direct Billing			1,100,000
Transfer from Niland Fire District (reimbursement for Fire Protection Costs)			450,000
SURPLUS (DEFICIT) NET AJUSTMENTS			(1,487,513)

County of Imperial
General Fund Proposal to Balance - Final Budget
Fiscal Year 2019-2020

TRANSFERS: CEO RECOMMENDED		
Transfer from Realignment - Public Health to Social Services	813,614	
Transfer from Realignment - Behavioral Health to Social Services	548,899	
Transfer from Welfare Advance Fund	125,000	
TOTAL CEO RECOMMENDED TRANSFERS	\$ 1,487,513	1,487,513
TOTAL BUDGET BALANCE - FY 2019-2020		-

**RESOLUTION OF THE COUNTY OF IMPERIAL BOARD OF SUPERVISORS
ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2019-2020**

Resolution No. 2019- 151

WHEREAS, the Imperial County Board of Supervisors ("Board") has held hearings as required by law on the County of Imperial's Recommended Budget for Fiscal Year 2019-2020, said hearings having commenced on June 25, 2019, pursuant to the requirements of Sections 29080 through 29092 of the Government Code of the State of California; and

WHEREAS, on September 17, 2019, said Board met pursuant to published notice and heard all members of the general public and officials present regarding the matters aforesaid and has considered, made and settled all revisions of, deductions from, and increases or additions to the Recommended Budget for Fiscal Year 2019-2020 which it deems advisable; and

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

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

1. The Board hereby finds and determines that the foregoing recitals are true and correct.
2. The Board hereby adopts the Final Budget for Fiscal Year 2019-2020 for the County of Imperial and all other entities whose affairs are financed and under the supervision of the Board of Supervisors, in accordance with the Recommended Budget, less such deletions and reductions, plus such additions and increases, as have been made by order of this Board during and after the final budget hearings commencing September 17, 2019, and prior to the adoption of this resolution, which are incorporated herein and made part of this resolution as though set forth in full pursuant to Government Code Section 29090, said adoption being by reference to the Recommended Budget on file with the Clerk of this Board and minutes of this Board as to changes therein, and said Final Budget consists of:
 - a. Appropriations by objects of expenditure within each budget unit;
 - b. Other financing uses by budget unit;
 - c. Intra-fund transfers by budget unit;
 - d. Residual equity transfers-out by fund;
 - e. Appropriations for contingencies, by fund;
 - f. Provisions for reserves and designations, by fund and purpose; and
 - g. The means of financing the budget requirements.

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

PASSED AND ADOPTED, by the Board of Supervisors of the County of Imperial during a regular meeting on this 1st day October, by the following roll call vote:

AYES: Escobar, Plancarte, M.Kelley, R.Kelley, Castillo

NOES: None

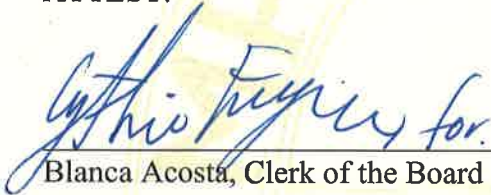
ABSTAIN: None

ABSENT: None

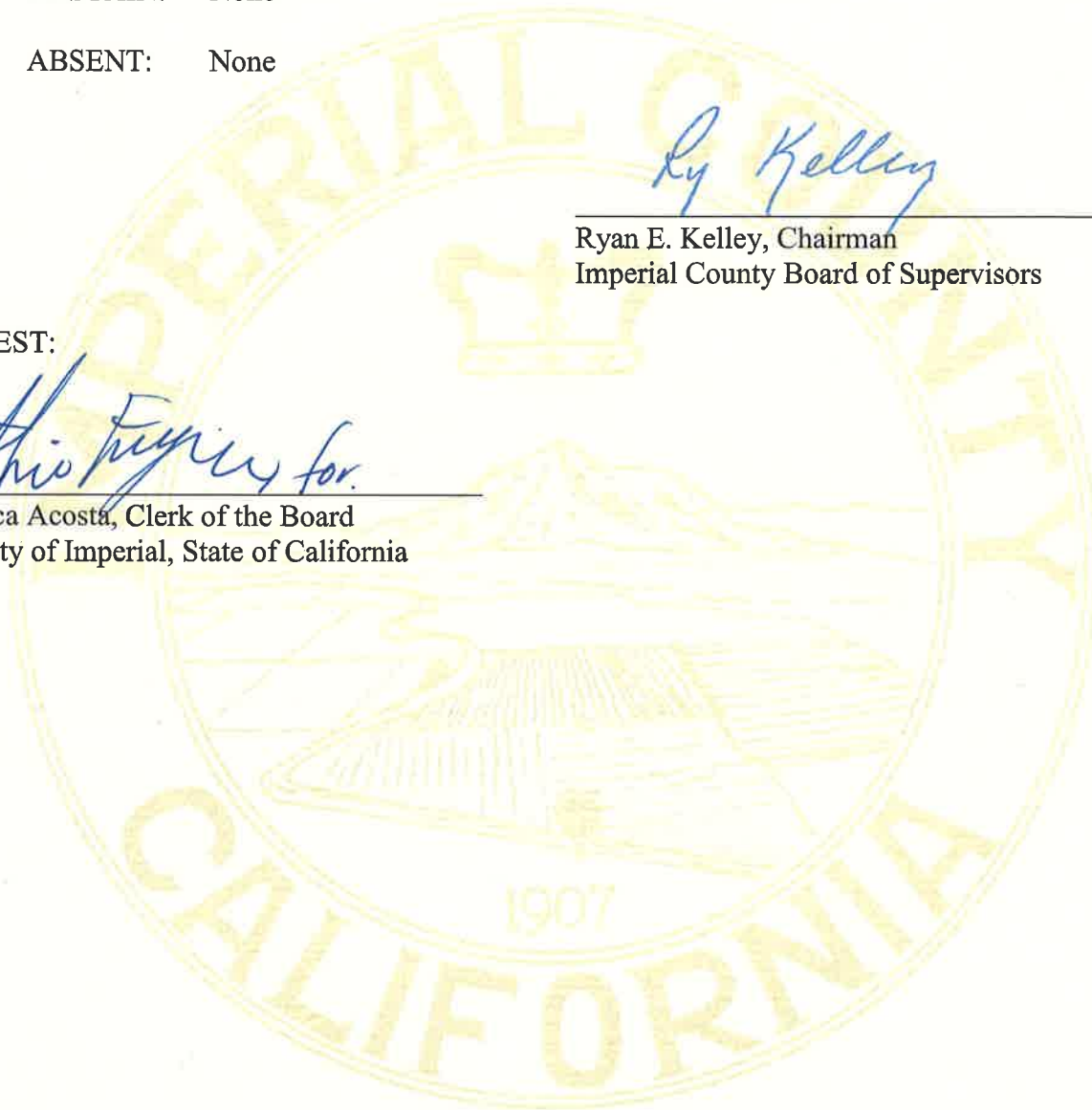


Ryan E. Kelley, Chairman
Imperial County Board of Supervisors

ATTEST:



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





AUTHORIZED ALLOCATIONS AND VACANCIES REPORT

FISCAL YEAR 2019-2020

COUNTY OF IMPERIAL
AUTHORIZED ALLOCATIONS & VACANCIES REPORT
FISCAL YEAR 2019-2020

Allocations revised - BOS 09/17/2019 M.O.#13 and 10/01/2019 M.O.#13 & 16.

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2018-2019	TOTAL VACANCIES 9/24/2019	VACANT FUNDED FY 2019-2020	VACANT UNFUNDED FY 2019-2020	Approved new ALLOCATIONS FY 2019-2020	TOTAL Approved ALLOCATIONS FY 2019-2020
DEPARTMENT: AGRICULTURAL COMMISSIONER				45	6	2	4	0	45
AGRICULTURAL COMMISSIONER	1031	445	AG COMMISSIONER/SEALER OF WEIGHTS & MEASURES	1					1
		401	ASSISTANT AG COMM/SEALER W & MEASURES	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
		312	AG BIOLOGIST/STANDARDS SPECIALIST III-Limited Term	2					2
		242	OFFICE SUPERVISOR II	1					1
		201	ACCOUNTING TECHNICIAN	1					1
		189	OFFICE TECHNICIAN	1					1
		175	ACCOUNT CLERK III	1					1
		174	AG ASSISTANT/STANDARDS TECHNICIAN	5					5
		171	OFFICE ASSISTANT III	1	1	1			1
		152	OFFICE ASSISTANT II	2	1		1		2
		142	DATA ENTRY OPERATOR	1	1	1			1
			Total	45	6	2	4	0	45
DEPARTMENT: AIR POLLUTION CONTROL DISTRICT				29	5	2	3	0	29
AIR POLLUTION CONTROL	1596	445	AIR POLLUTION CONTROL OFFICER	1					1
		401	ASSISTANT AIR POLLUTION CONTROL OFFICER	1					1
		362	AIR POLLUTION CONTROL DIVISION MANAGER	3					3
		324	AIR POLLUTION CONTROL DISTRICT PROJECT MANAGER	2					2
		311	AIR POLLUTION CONTROL DISTRICT SENIOR ENGINEER	1					1
		295	ADMINISTRATIVE ANALYST II	1					1
		290	AIR POLLUTION C ENVIRONMENTAL COORDINATOR	2	1	1			2
		290	AIR POLLUTION CONTROL SPECIAL PROJECTS COORDINATOR	1					1
		290	AIR POLLUTION CONTROL ENGINEER	0					0
		290	AIR POLLUTION CONTROL ENGINEER II	3	1	1			3
		269	AIR POLLUTION CONTROL SPECIALIST	1					1
		269	AIR POLLUTION CONTROL SPECIALIST-Limited Term	2	2		2		2
		249	AIR POLLUTION CONTROL MONITORING SPECIALIST	1					1
		243	AIR POLLUTION CONTROL INSPECTOR III	1					1
		242	OFFICE SUPERVISOR II					1	1
		239	AIR POLLUTION CONTROL MONITORING TECHNICIAN	2	1		1		2
		225	AIR POLLUTION CONTROL INSPECTOR II	3					3
		221	OFFICE SUPERVISOR I	1				-1	0
		189	OFFICE TECHNICIAN	1					1
		171	OFFICE ASSISTANT III	1					1
		152	OFFICE ASSISTANT II	1					1
			Total	29	5	2	3	0	29
DEPARTMENT: ASSESSOR				32.5	4.5	2.5	2	0	32.5
ASSESSOR	1008	Flat	COUNTY ASSESSOR	1					1
		354	ASSISTANT COUNTY ASSESSOR	1					1
		304	AUDITOR-APPRAISER SUPERVISOR	1					1
		298	APPRAISAL SUPERVISOR	3					3
		296	ASSESSMENT SYSTEM ANALYST	1					1
		277	CADASTRAL MAPPING/GIS SUPERVISOR	1	1	1			1
		253	AUDITOR-APPRAISER II	2					2
		253	APPRAISER III	11.5	3.5	1.5	2		11.5
		239	CADASTRAL MAPPING/GIS TECHNICIAN	1					1
		232	ASSESSMENT SERVICES SUPERVISOR	1					1
		201	ADMINISTRATIVE SECRETARY	1					1
		201	APPRAISER TECHNICIAN	1					1
		181	SENIOR TITLE EXAMINER	1					1
		175	ASSESSMENT TECHNICIAN III	2					2
		157	TITLE EXAMINER	2					2
		153	ASSESSMENT TECHNICIAN II	2					2
			Total	32.5	4.5	2.5	2	0	32.5
DEPARTMENT: AUDITOR-CONTROLLER				22	3	0	3	0	22

BUDGET UNIT	FUND	CUR RRG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2018-2019	TOTAL VACANCIES 9/24/2019	VACANT FUNDED FY 2019-2020	VACANT UNFUNDED FY 2019-2020	Approved new ALLOCATIONS FY 2019-2020	TOTAL Approved ALLOCATIONS FY 2019-2020
AUDITOR-CONTROLLER	1006	Flat	AUDITOR-CONTROLLER	1					1
		377	ASSISTANT AUDITOR-CONTROLLER	1					1
		323	SPECIAL ACCOUNTING MANAGER	1					1
		323	AUDITS & SYSTEMS MANAGER	1					1
		311	GENERAL ACCOUNTING MANAGER	1					1
		289	SENIOR ACCOUNTANT AUDITOR	2	2		2		2
		268	ACCOUNTANT-AUDITOR	5					5
		256	PAYROLL COORDINATOR	1					1
		236	PAYROLL SUPERVISOR	0					0
		201	ACCOUNTING TECHNICIAN	1					1
		201	PAYROLL TECHNICIAN	1					1
		175	ACCOUNT CLERK III	5					5
			Total	20	2	0	2	0	20
SOCIAL SERVICES AUDITOR DEPT	1048	175	ACCOUNT CLERK III	2	1		1		2
			Total	2	1	0	1	0	2
DEPARTMENT: BEHAVIORAL HEALTH				568.75	168.75	152.75	16	35	603.75
BEHAVIORAL HEALTH	1046	445	DIRECTOR OF BEHAVIORAL HEALTH SERVICES	1					1
		641	BEHAVIORAL HEALTH MEDICAL DIRECTOR	1	1		1		1
		621	PSYCHIATRIST	12	10	3	7		12
		621	PSYCHIATRIST (Part-Time Permanent)	1.75	1.75	1.75			1.75
		415	ASSISTANT DIRECTOR OF BEHAVIORAL HEALTH SERVICES	1					1
		401	DEPUTY DIRECTOR OF BEHAVIORAL HEALTH SERVICES	4	1	1			4
		401	DEPUTY DIRECTOR BEHAVIORAL HEALTH ADMINISTRATION	1					1
		390	SUPERVISING CLINICAL PSYCHOLOGIST	2	1	1			2
		362	BEHAVIORAL HEALTH MANAGER	11	2	2			11
		333	PROGRAM SUPERVISOR III	5	1	1			5
		317	BEHAVIORAL HEALTH ADMINISTRATIVE ANALYST III	3	2	2			3
		312	PSYCHIATRIC SOCIAL WORKER III	15	5	5		2	17
		312	MENTAL HEALTH COUNSELOR III	13	8	8		6	19
		311	PROGRAM SUPERVISOR II	17	2	2		1	18
		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	15	1	1			15
		279	PSYCHIATRIC NURSE II	1	1	1			1
		279	SUPERVISING LICENSED VOCATIONAL NURSE	2					2
		269	QUALITY IMPROVEMENT SPECIALIST	4					4
		268	ACCOUNTANT-AUDITOR	5					5
		264	PSYCHIATRIC TECHNICIAN II	0					0
		262	MENTAL HEALTH REHABILITATION SPECIALIST	7	2	2			7
		256	ADMINISTRATIVE SERVICES SUPERVISOR	2					2
		250	MENTAL HEALTH REHABILITATION TECHNICIAN III	60	9	9		6	66
		247	LICENSED VOCATIONAL NURSE III	17	7	7		2	19
		242	OFFICE SUPERVISOR II	7					7
		218	COMMUNITY SERVICE WORKER II	10	6	6		3	13
		217	MENTAL HEALTH WORKER SUPERVISOR	6					6
		202	ACCESS & BENEFIT WORKER II	9					9
		201	ADMINISTRATIVE SECRETARY	5	2	2		1	6
		189	OFFICE TECHNICIAN	20	3	3		1	21
		186	MENTAL HEALTH WORKER III	22	6	6		1	23
		185	MEDICAL RECORDS SUPERVISOR	1	1		1		1
		175	ACCOUNT CLERK III	10					10
		171	MICROFILM TECHNICIAN	0					0
		171	OFFICE ASSISTANT III	34	8	8		3	37
		147	MEDICAL RECORDS ASSISTANT	4	1		1		4
			Total	331.75	83.75	72.75	11	26	357.75
SUBSTANCE ABUSE	1570	401	DEPUTY DIRECTOR OF BEHAVIORAL HEALTH SERVICES	1	1	1			1
		362	BEHAVIORAL HEALTH MANAGER	3	1	1			3
		317	BEHAVIORAL HEALTH ADMINISTRATIVE ANALYST III	1	1	1			1
		312	MENTAL HEALTH COUNSELOR III	9	3	3			9
		312	PSYCHIATRIC SOCIAL WORKER III	5	4	4			5
		311	PROGRAM SUPERVISOR II	4	2	2			4

BUDGET UNIT	FUND	CUR RRG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2018-2019	TOTAL VACANCIES 9/24/2019	VACANT FUNDED FY 2019-2020	VACANT UNFUNDED FY 2019-2020	Approved new ALLOCATIONS FY 2019-2020	TOTAL Approved ALLOCATIONS FY 2019-2020
		306	NURSING SUPERVISOR	1	1	1			1
		295	ADMINISTRATIVE ANALYST II	9	2	2			9
		269	QUALITY IMPROVEMENT SPECIALIST	5	2	2			5
		260	SUBSTANCE USE DISORDERS COUNSELOR III	16	13	10	3		16
		247	LICENSED VOCATIONAL NURSE III	1					1
		242	OFFICE SUPERVISOR II	1	1	1			1
		218	COMMUNITY SERVICE WORKER II	4	2	2			4
		202	ACCESS & BENEFIT WORKER II	3					3
		201	ADMINISTRATIVE SECRETARY	2	1	1			2
		189	OFFICE TECHNICIAN	9	6	6			9
		186	MENTAL HEALTH WORKER III	8	5	5			8
		175	ACCOUNT CLERK III	1					1
		171	OFFICE ASSISTANT III	12	7	7			12
			Total	95	52	49	3	0	95
MHSA ACT PROP 63	1748	362	BEHAVIORAL HEALTH MANAGER	2	2	2		1	3
		351	PHYSICIAN ASSISTANT/NURSE PRACTITIONER II	1	1		1		1
		333	PROGRAM SUPERVISOR III	4					4
		330	SUPERVISING THERAPIST	2					2
		312	PSYCHIATRIC SOCIAL WORKER III	4	3	3		1	5
		312	MENTAL HEALTH COUNSELOR III	15	3	3		2	17
		311	PROGRAM SUPERVISOR II	4	1	1			4
		295	ADMINISTRATIVE ANALYST II	4	2	2		1	5
		279	SUPERVISING LICENSED VOCATIONAL NURSE	2	1	1			2
		262	MENTAL HEALTH REHABILITATION SPECIALIST	1					1
		260	SUBSTANCE ABUSE COUNSELOR III	1	1		1		1
		250	MENTAL HEALTH REHABILITATION TECHNICIAN III	36	6	6			36
		247	LICENSED VOCATIONAL NURSE III	9	1	1			9
		218	COMMUNITY SERVICE WORKER II	8	4	4		2	10
		202	ACCESS & BENEFIT WORKER II	2					2
		186	MENTAL HEALTH WORKER III	13					13
		189	OFFICE TECHNICIAN	4	1	1		1	5
		171	OFFICE ASSISTANT III	16	4	4		1	17
			Total	128	30	28	2	9	137
MHSA P.E.I.	1792	312	PSYCHIATRIC SOCIAL WORKER III	4	2	2			4
		312	MENTAL HEALTH COUNSELOR III	3					3
		311	PROGRAM SUPERVISOR II	1					1
		295	PSYCHIATRIC SOCIAL WORKER II	1	1	1			1
		250	MENTAL HEALTH REHABILITATION TECHNICIAN III	3					3
		189	OFFICE TECHNICIAN	1					1
		171	OFFICE ASSISTANT III	1					1
			Total	14	3	3	0	0	14
DEPARTMENT: BOARD OF SUPERVISORS				5	0	0	0	0	5
BOARD OF SUPERVISORS	1001	Flat	COUNTY SUPERVISOR	5					5
			Total	5	0	0	0	0	5
DEPARTMENT: CEO				86	22	6	16	1	87
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
		196	OFFICE TECHNICIAN-CONFIDENTIAL	1					1
		152	OFFICE ASSISTANT II-CONFIDENTIAL	1	1	1			1
			Total	15	6	2	4	0	15
AIRPORT IMPERIAL	5000	330	AIRPORT MANAGER	1					1
		273	ADMINISTRATIVE ANALYST I	1	1		1		1
		201	ACCOUNTING TECHNICIAN	1					1
		152	OFFICE ASSISTANT II	1	1		1		1

BUDGET UNIT	FUND	CUR RRG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2018-2019	TOTAL VACANCIES 9/24/2019	VACANT FUNDED FY 2019-2020	VACANT UNFUNDED FY 2019-2020	Approved new ALLOCATIONS FY 2019-2020	TOTAL Approved ALLOCATIONS FY 2019-2020
			Total	4	2	0	2	0	4
EQUAL EMPLOYMENT OPPORTUNITY	1013	317	ADMINISTRATIVE ANALYST III-CONFIDENTIAL	1					1
			Total	1	0	0	0	0	1
CLERK OF THE BOARD	1003	330	CLERK OF THE BOARD OF SUPERVISOR	1					1
		247	ASSISTANT CLERK - BOARD OF SUPERVISOR	1					1
		196	OFFICE TECHNICIAN-CONFIDENTIAL	1					1
		152	OFFICE ASSISTANT II-CONFIDENTIAL	1					1
			Total	4	0	0	0	0	4
REGISTRAR OF VOTERS-ELECTIONS	1014	330	REGISTRAR OF VOTERS/ELECTIONS MANAGER	1					1
		212	ELECTIONS COORDINATOR	1	1		1		1
		189	OFFICE TECHNICIAN	1					1
		171	OFFICE ASSISTANT III	1					1
		152	OFFICE ASSISTANT II	1					1
			Total	5	1	0	1	0	5
VETERANS SERVICES	1054	235	VETERAN SERVICE COORDINATOR	1					1
		197	VETERANS SERVICES REPRESENTATIVE	2					2
		171	OFFICE ASSISTANT III	1					1
			Total	4	0	0	0	0	4
CEO-GSA									
BUDGET FISCAL	1065	383	DEPUTY COUNTY EXECUTIVE OFFICER-BUDGET & FISCAL	1					1
		317	ADMINISTRATIVE ANALYST III-CONFIDENTIAL	3	1		1		3
		231	ACCOUNTING SUPERVISOR	1					1
		175	ACCOUNT CLERK III	3	1		1		3
		152	OFFICE ASSISTANT II	1					1
			Total	9	2	0	2	0	9
FLEET SERVICES	5200	295	FLEET SERVICES MANAGER	1					1
		255	SUPERVISING VEHICLE & LIGHT EQUIPMENT MECHANIC	1					1
		205	AUTOMOTIVE MECHANIC	4					4
		158	AUTOMOTIVE SERVICE WORKER	3	1	1			3
			Total	9	1	1	0	0	9
INFORMATION & TECHNICAL SERVICES	5213	394	INFORMATION & TECHNICAL SERVICES MANAGER	1					1
		326	SYSTEM SUPPORT SUPERVISOR	4	3		3		4
		316	NETWORK ADMINISTRATOR	1					1
		298	CUSTOMER SERVICE SUPERVISOR	1					1
		295	PROGRAMMER ANALYST III	3					3
		290	SYSTEM SUPPORT ANALYST	6	3	2	1	1	7
		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	1	1			2
			Total	29	9	3	6	1	30
PROCUREMENT SERVICES	1010	305	PURCHASING SUPERVISOR	1					1
		253	PURCHASING SYSTEM COORDINATOR II	1	1		1		1
		235	PURCHASING SYSTEM COORDINATOR I	1					1
		189	OFFICE TECHNICIAN	2					2
		152	MAIL CLERK	1					1
			Total	6	1	0	1	0	6
DEPARTMENT: CHILD SUPPORT SERVICES				74	18	2	16	0	74
CHILD SUPPORT SERVICES	1022	445	DIRECTOR CHILD SUPPORT SERVICES	1					1
		438	ASSISTANT DIRECTOR CHILD SUPPORT SERVICES	1	1		1		1
		419	SUPERVISOR CHILD SUPPORT ATTORNEY	1					1
		390	CHILD SUPPORT ATTORNEY IV	3	1		1		3
		362	CHILD SUPPORT PROGRAM MANAGER	2	1		1		2
		362	ADMINISTRATIVE SERVICE MANAGER	1					1
		317	STAFF SERVICES ANALYST III	1					1
		295	STAFF SERVICES ANALYST II-FISCAL/STAFF DEV	1	1		1		1

BUDGET UNIT	FUND	CUR RRG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2018-2019	TOTAL VACANCIES 9/24/2019	VACANT FUNDED FY 2019-2020	VACANT UNFUNDED FY 2019-2020	Approved new ALLOCATIONS FY 2019-2020	TOTAL Approved ALLOCATIONS FY 2019-2020
		277	CHILD SUPPORT COMPLIANCE TECH	1					1
		262	CHILD SUPPORT SUPERVISOR	6	2	1	1		6
		236	CHILD SUPPORT SPEC PRG COORD-OMBUDSMAN	1					1
		236	CHILD SUPPORT SPEC PRG COORD-OUTREACH	1	1		1		1
		236	CHILD SUPPORT SPECIALIST III	6	5		5		6
		218	CHILD SUPPORT SPECIALIST II	30	4	1	3		30
		201	ADMINISTRATIVE SECRETARY	1					1
		189	CHILD SUPPORT ASSISTANT III	2	2		2		2
		185	LEGAL CLERK II	3					3
		183	CHILD SUPPORT PROCESS SERVER	1					1
		171	CHILD SUPPORT ASSISTANT II	11					11
			Total	74	18	2	16	0	74
DEPARTMENT: COOPERATIVE EXTENSION				5	0	0	0	0	5
COOPERATIVE EXTENSION	1055	242	OFFICE SUPERVISOR II	1					1
		189	OFFICE TECHNICIAN	2					2
		174	AGRICULTURAL EXTENSION ASSISTANT	1					1
		171	OFFICE ASSISTANT III	1					1
			Total	5	0	0	0	0	5
DEPARTMENT: COUNTY CLERK RECORDER				12	1	1	0	0	12
COUNTY CLERK/RECORDER	1038	Flat	COUNTY CLERK/RECORDER	1					1
		298	ASST COUNTY CLERK/RECORDER	1					1
		221	OFFICE SUPERVISOR I	1					1
		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	1	1			2
		152	OFFICE ASSISTANT II	2					2
			Total	12	1	1	0	0	12
DEPARTMENT: COUNTY COUNSEL				17	3	1	2	0	17
COUNTY COUNSEL	1011	Flat	COUNTY COUNSEL	1					1
		448	ASSISTANT COUNTY COUNSEL	1	1	1			1
		419	SENIOR DEPUTY COUNTY COUNSEL	2					2
		390	DEPUTY COUNTY COUNSEL IV	7	2		2		7
		242	LEGAL OFFICE SUPERVISOR II-CONFIDENTIAL	1					1
		192	LEGAL OFFICE ASSISTANT II-CONFIDENTIAL	5					5
			Total	17	3	1	2	0	17
DEPARTMENT: DISTRICT ATTORNEY				90	20	8	12	0	90
DISTRICT ATTORNEY	1020	Flat	DISTRICT ATTORNEY	1					1
		448	ASSISTANT DISTRICT ATTORNEY	1					1
		430	SENIOR DEPUTY DISTRICT ATTORNEY	3					3
		410	DEPUTY DISTRICT ATTORNEY V					6	6
		390	DEPUTY DISTRICT ATTORNEY IV	14	3	2	1	-6	8
		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
		279	CRIMINAL RESEARCH SPECIALIST II	1	1	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	1			1
		185	LEGAL OFFICE ASSISTANT II	15	3	2	1		15
			Total	62	12	7	5	0	62
HUMAN EXPLOITATION	1069	410	DEPUTY DISTRICT ATTORNEY V	1					1

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		318	DISTRICT ATTORNEY INVESTIGATOR II	1	1		1		1
			Total	2	1	0	1	0	2
HIDTA - DISTRICT ATTORNEY	1524	410	DEPUTY DISTRICT ATTORNEY V	1					1
		390	DEPUTY DISTRICT ATTORNEY IV	1					1
		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
			Total	9	2	0	2	0	9
VICTIM/WITNESS ASSIST.	1566	221	VICTIM ADVOCATE SPECIALIST II	2					2
		204	VICTIM ADVOCATE SPECIALIST I-Limited Term	1					1
		189	OFFICE TECHNICIAN-Limited Term	1	1	1			1
			Total	4	1	1	0	0	4
SPECIAL PROSECUTION UNIT	1602	390	DEPUTY DISTRICT ATTORNEY IV	1	1		1		1
		298	DISTRICT ATTORNEY INVESTIGATOR	1	1		1		1
			Total	2	2	0	2	0	2
DISTRICT ATTORNEY-IVSIT	1710	318	DISTRICT ATTORNEY INVESTIGATOR II	5					5
			Total	5	0	0	0	0	5
JAG IC LEAD PROGRAM	1881	390	DEPUTY DISTRICT ATTORNEY IV	1	1		1		1
		318	DISTRICT ATTORNEY INVESTIGATOR II	1	1		1		1
			Total	2	2	0	2	0	2
UNDERSERVED ADVOCACY PROGRAM	1898	204	VICTIM ADVOCATE SPECIALIST I-Limited Term	2					2
			Total	2	0	0	0	0	2
REAL ESTATE FRAUD UNIT	1901	318	DISTRICT ATTORNEY INVESTIGATOR II	1					1
			Total	1	0	0	0	0	1
LAW ENFORCEMENT SPECIALIZED UNIT	1911	318	DISTRICT ATTORNEY INVESTIGATOR II-Limited Term	1					1
			Total	1	0	0	0	0	1
DEPARTMENT: FIRE PROTECTION SERVICES				71	15	5	10	0	71
FIRE PROTECTION	1501	419	COUNTY FIRE CHIEF	0.5					0.5
		320	TRAINING OFFICER/DEPUTY CHIEF	1					1
		320	DEPUTY FIRE MARSHAL	1					1
		305	FIRE BATTALION CHIEF	3					3
		297	EMERGENCY COMMUNICATIONS PROJECT COORDINATOR-Limited Term	1					1
		277	FIRE CAPTAIN	19	1		1		19
		267	SENIOR FIREFIGHTER (MECHANIC)	1					1
		255	FIRE PREVENTION SPECIALIST	1					1
		236	FIRE ENGINEER	25	4	1	3		25
		223	FIRE EQUIPMENT MECHANIC	2					2
		215	FIRE CODE INSPECTOR	1	1	1			1
		205	FIREFIGHTER I-Limited Term	6	6		6		6
		189	OFFICE TECHNICIAN	0.5					0.5
		171	OFFICE ASSISTANT III	1	1	1			1
			Total	63	13	3	10	0	63
CITY OF IMPERIAL FIRE SERVICE	1560	277	FIRE CAPTAIN	3					3
		236	FIRE ENGINEER	3	1	1			3
			Total	6	1	1	0	0	6
OFFICE OF EMERGENCY SERV	1551	419	COUNTY FIRE CHIEF	0.5					0.5
		280	DEPUTY EMERGENCY SERVICE COORDINATOR	1	1	1			1
		189	OFFICE TECHNICIAN	0.5					0.5
			Total	2	1	1	0	0	2
DEPARTMENT: HUMAN RESOURCES & RISK MANAGEMENT				27	4	0	4	0	27
HUMAN RESOURCES &	1012	437	DIRECTOR OF HR & RM	1					1
RISK MANAGEMENT		366	ASST DIRECTOR HR & RM	1	1		1		1
		362	HUMAN RESOURCES MANAGER	1					1

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		317	HR ANALYST III-CONF	2					2
		317	RISK MGT ANALYST III-CONF	1					1
		295	HR ANALYST II-CONFIDENTIAL	0				1	1
		273	RISK MGT ANALYST I-CONF	1					1
		273	HR ANALYST I-CONF	7	1		1	-1	6
		254	RISK MGT SPECIALIST-CONF	1	1		1		1
		244	HR EMPLOYMENT COORD	1	1		1		1
		230	HR TECHNICIAN-CONF	4					4
		230	RISK MGT TECHNICIAN-CONF	1					1
		242	OFFICE SUPV II-CONF	1					1
		175	OFFICE ASST III-CONF	5					5
			Total	27	4	0	4	0	27
DEPARTMENT: COUNTY LIBRARY				7.5	1.5	0	1.5	0	7.5
COUNTY LIBRARY	1500	390	COUNTY LIBRARIAN	1					1
		171	LIBRARY OPERATIONS TECHNICIAN	1					1
		170	FAMILY LITERACY SPECIALIST-Limited Term	1					1
		160	LIBRARY ASSISTANT II	2					2
		148	LIBRARY ASSISTANT I	2.5	1.5		1.5		2.5
			Total	7.5	1.5	0	1.5	0	7.5
DEPARTMENT: PLANNING & BUILDING SERVICES				38	7	1	6	0	38
BUILDING INSPECTION	1035	354	BUILDING DIVISION MANAGER	1					1
		292	BUILDING INSPECTOR IV	10	4		4		10
		268	PERMIT SPECIALIST	1					1
		241	ACCOUNTANT	1					1
		201	ADMINISTRATIVE SECRETARY	1					1
		175	ACCOUNT CLERK III	1					1
		171	OFFICE ASSISTANT III	3	1		1		3
		152	ACCOUNT CLERK II	1					1
			Total	19	5	0	5	0	19
PLANNING DEPARTMENT	1041	445	DIRECTOR OF PLANNING & BUILDING SERVICES	1					1
		401	ASST DIRECTOR OF PLANNING & BUILDING SERVICES	1					1
		354	PLANNING DIVISION MANAGER	1	1	1			1
		311	PLANNER IV	6	1		1		6
		293	PLANNER III	1					1
		268	PERMIT SPECIALIST	1					1
		268	ACCOUNTANT-AUDITOR	1					1
		242	OFFICE SUPERVISOR II	1					1
		241	ACCOUNTANT	1					1
		259	AUTO CAED/GIS TECHNICIAN II	1					1
		239	AUTO CAED/GIS TECHNICIAN I	1					1
		171	OFFICE ASSISTANT III	3					3
			Total	19	2	1	1	0	19
DEPARTMENT: PROBATION				121	19	5	14	1	122
JUVENILE HALL	1026	305	BUSINESS MANAGER-PROBATION	1					1
		293	PROBATION CORRECTIONS FACILITY MANAGER	1					1
		244	SHIFT SUPERVISOR-JUVENILE HALL	7	1		1		7
		203	FOOD SERVICES SUPERVISOR-JUVENILE HALL	1					1
		202	JUVENILE OFFICER-JUVENILE HALL	18	3	1	2		18
		189	OFFICE TECHNICIAN	1					1
		175	COOK	4	1		1		4
		175	ACCOUNT CLERK III	1					1
			Total	34	5	1	4	0	34
PROBATION	1028	430	CHIEF PROBATION OFFICER	1					1
		392	ASSISTANT CHIEF PROBATION OFFICER	1					1
		388	DEPUTY COUNTY PROBATION OFFICER	2	2		2		2
		352	PROBATION DIVISION MANAGER	3					3
		322	SUPERVISORY PROBATION OFFICER	5	1		1		5
		302	DEPUTY PROBATION OFFICER III	6	3	1	2		6
		284	DEPUTY PROBATION OFFICER II	42	2		2		42
		284	DEPUTY PROBATION OFFICER II-Limited Term	1					1
		273	ADMINISTRATIVE ANALYST I	1					1

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2018-2019	TOTAL VACANCIES 9/24/2019	VACANT FUNDED FY 2019-2020	VACANT UNFUNDED FY 2019-2020	Approved new ALLOCATIONS FY 2019-2020	TOTAL Approved ALLOCATIONS FY 2019-2020
		242	OFFICE SUPERVISOR II	1					1
		241	ACCOUNTANT	1					1
		194	PROBATION ASSISTANT	6	2	1	1		6
		189	OFFICE TECHNICIAN	1					1
		175	ACCOUNT CLERK III	1					1
		171	OFFICE ASSISTANT III	1	1	1			1
		152	OFFICE ASSISTANT II	5	1		1		5
			Total	78	12	3	9	0	78
PROBATION IVSIT	1028-697	284	DEPUTY PROBATION OFFICER II	2					2
			Total	2	0	0	0	0	2
AB1913-PROBATION	1674-001	284	DEPUTY PROBATION OFFICER II	5				-4	1
			Total	5	0	0	0	-4	1
AB1913-PROBATION PEER COURT	1674-002	194	PROBATION ASSISTANT	1	1		1		1
			Total	1	1	0	1	0	1
WRAPAROUND PROGRAM-PROBATION	1866	284	DEPUTY PROBATION OFFICER II	1					1
		284	DEPUTY PROBATION OFFICER II-Limited Term		1	1		1	1
			Total	1	1	1	0	1	2
YOUTH OFFENDER BLOCK GRANT	7390	284	DEPUTY PROBATION OFFICER II					4	4
			Total	0	0	0	0	4	4
DEPARTMENT: PUBLIC ADMINISTRATOR				14	2	0	2	0	14
PUBLIC ADMINISTRATOR	1039	364	PUBLIC ADMINISTRATOR/GUARDIAN/CONSERVATOR	1					1
		330	ASSISTANT PUBLIC ADMIN/GUARD/CONSERV	1					1
		259	DEPUTY PUBLIC GUARDIAN-ADMINISTRATOR II	3					3
		231	ACCOUNTING SUPERVISOR	1					1
		199	PUBLIC GUARDIAN ADMINISTRATOR ASSISTANT	1					1
		191	ESTATE PROPERTY COORDINATOR	1					1
		175	ACCOUNT CLERK III	1					1
		153	ACCOUNT CLERK II	1	1		1		1
			Total	10	1	0	1	0	10
AREA AGENCY ON AGING	1603	283	DEPARTMENT FISCAL MANANGER-Limited Term	1					1
		236	OMBUDSMAN COORDINATOR-Limited Term	1					1
		218	INFORMATION AND ASSISTANCE COORDINATOR-Limited Term	1					1
		175	ACCOUNT CLERK III-Limited Term	1	1		1		1
			Total	4	1	0	1	0	4
DEPARTMENT: PUBLIC DEFENDER				28	5	5	0	0	28
PUBLIC DEFENDER	1021	460	PUBLIC DEFENDER	1					1
		435	ASSISTANT PUBLIC DEFENDER	1					1
		419	SENIOR DEPUTY PUBLIC DEFENDER	3	1	1			3
		390	DEPUTY PUBLIC DEFENDER IV	10	1	1			10
		390	DEPUTY PUBLIC DEFENDER IV-Limited Term	3					3
		278	PUBLIC DEFENDER INVESTIGATOR	3	2	2			3
		277	LEGAL OFFICE SUPERVISOR III	1					1
		221	LEGAL OFFICE SUPERVISOR I	1					1
		185	LEGAL OFFICE ASSISTANT II	5	1	1			5
			Total	28	5	5	0	0	28
DEPARTMENT: PUBLIC HEALTH				197	87	15	72	5	202
ANIMAL CONTROL	1034	267	ANIMAL CONTROL SUPERVISOR	1					1
		232	ANIMAL SHELTER SUPERVISOR	1					1
		227	SENIOR ANIMAL CONTROL OFFICER	1					1
		207	ANIMAL CONTROL OFFICER	3					3
		187	ANIMAL SHELTER ATTENDANT-Limited Term	1	1		1		1
		172	ANIMAL CONTROL ASSISTANT	2	2		2		2
			Total	9	3	0	3	0	9
PUBLIC HEALTH	1044	463	PUBLIC HEALTH OFFICER*c	1	1		1		1
		452	MEDICAL DIRECTOR*c	1	1		1		1
		445	DIRECTOR PUBLIC HEALTH	1					1

BUDGET UNIT	FUND	CUR RRG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2018-2019	TOTAL VACANCIES 9/24/2019	VACANT FUNDED FY 2019-2020	VACANT UNFUNDED FY 2019-2020	Approved new ALLOCATIONS FY 2019-2020	TOTAL Approved ALLOCATIONS FY 2019-2020
		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	1		1	2
		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
		344	SPECIAL PROJECTS COORDINATOR-PUBLIC HEALTH	2					2
		343	PHYS ASST/PH NURSE PRACTITIONER I	1	1		1		1
		337	PUBLIC HLTH LABORATORY TECH SUPRV	1	1		1		1
		318	PUBLIC HEALTH INFORMATION OFFICER	1					1
		314	PUBLIC HEALTH MICROBIOLOGIST	1					1
		311	EPIDEMIOLOGIST I	1					1
		311	EPIDEMIOLOGIST I-Limited Term	1					1
		311	PROGRAM SUPERVISOR II-PH	7	4		4		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	1			1
		295	ADMINISTRATIVE ANALYST II-Limited Term	1	1		1		1
		295	EMERGENCY MEDICAL SERVICES COORDINATOR	1	1	1			1
		294	PROGRAM SUPERVISOR I- PUBLIC HEALTH	1	1		1		1
		294	PROGRAM SUPERVISOR I- PH -Limited Term	3	1	1		1	4
		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	9	1	8		11
		282	PUBLIC HEALTH NURSE II-Limited Term	1					1
		278	HEALTH PROGRAMS COORDINATOR-Limited Term	6	1	1			6
		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	1	3		8
		270	COMMUNITY HEALTH NURSE II-Limited Term	1	1		1		1
		250	PUBLIC HEALTH REHABILITATION TECHNICIAN-Limited Term	3					3
		248	HEALTH EDUCATION SPECIALIST I	2	1		1		2
		248	HEALTH EDUCATION SPECIALIST I-Limited Term	5	2	1	1		5
		241	ACCOUNTANT	1	1		1		1
		237	SOCIAL WORKER II	2	2	1	1		2
		237	SOCIAL WORKER II-Limited Term	1	1		1		1
		235	LICENSED VOCATIONAL NURSE-PH	2					2
		221	PUBLIC HEALTH LABORATORY TECHNICIAN	1					1
		218	COMMUNITY SERVICE WORKER II-Limited Term	4	2		2		4
		218	CASE MANAGEMENT TECHNICIAN II-Limited Term	3	2	2		2	5
		214	COMMUNITY DISEASES SPECIALIST	1					1
		214	COMMUNITY DISEASES SPECIALIST-Limited Term	1	1	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	2		2		6
		189	OFFICE TECHNICIAN-Limited Term		1	1		1	1
		177	LABORATORY ASSISTANT	1					1
		175	ACCOUNT CLERK III	2	1	1			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		7		12
			Total	137	69	15	54	5	142

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2018-2019	TOTAL VACANCIES 9/24/2019	VACANT FUNDED FY 2019-2020	VACANT UNFUNDED FY 2019-2020	Approved new ALLOCATIONS FY 2019-2020	TOTAL Approved ALLOCATIONS FY 2019-2020
CALIF CHILDREN SERVICES	1053	357	MEDICAL THERAPY UNIT SUPERVISOR	1	1		1		1
		343	OCCUPATIONAL THERAPIST	1	1		1		1
		311	PROGRAM SUPERVISOR II-PUBLIC HEALTH	1					1
		282	PUBLIC HEALTH NURSE II	1					1
		270	COMMUNITY HEALTH NURSE II	3	2		2		3
		201	ACCOUNTING TECHNICIAN	1					1
		171	OFFICE ASSISTANT III	3	1		1		3
		149	THERAPY AID	2					2
			Total	13	5	0	5	0	13
ENVIRONMENTAL HEALTH SERV.	1510	401	DEPUTY DIRECTOR ENVIRONMENTAL HEALTH	1					1
		362	ENVIRONMENTAL HEALTH SERVICE MANAGER	1					1
		362	ENVIRONMENTAL CONSUMER PROTECTION MANAGER	1					1
		316	ENVIRONMENTAL HEALTH SPECIALIST REGISTERED	4					4
		309	ENVIRONMENTAL HEALTH COMPLIANCE SPECIALIST III	1					1
		309	ENV HEALTH COMP SPECIALIST III (SALTON SEA & IMP. CO. WATER WAY SPEC.)	1					1
		291	ENVIRONMENTAL HEALTH COMPLIANCE SPECIALIST II	4	1		1		4
		291	ENVIRONMENTAL HEALTH COMPLIANCE SPECIALIST II-Limited Term	1	1		1		1
		253	ENVIRONMENTAL COMPLIANCE TECHNICIAN-Limited Term	1					1
		248	HEALTH EDUCATION SPECIALIST I	1	1		1		1
		189	OFFICE TECHNICIAN	1					1
			Total	17	3	0	3	0	17
VECTOR CONTROL	1607	312	VECTOR BIOLOGIST/ENTOMOLOGIST	1					1
		306	VECTOR CONTROL SUPERVISOR	1					1
		221	VECTOR CONTROL TECHNICIAN	6	1		1		6
		171	OFFICE ASSISTANT III	1					1
			Total	9	1	0	1	0	9
TOBACCO EDUCATION	1604	294	PROGRAM SUPERVISOR I-PH -Limited Term	1	1		1		1
		278	HEALTH PROGRAM COORDINATOR-Limited Term	1					1
		248	HEALTH EDUCATION SPECIALIST I-Limited Term	1					1
		218	COMMUNITY SERVICE WORKER II-Limited Term	1					1
		166	COMMUNITY SERVICE WORKER I	1	1		1		1
		124	HEALTH WORKER	4	4		4		4
			Total	9	6	0	6	0	9
LOCAL HEALTH AUTHORITY	1899	362	LOCAL HEALTH AUTHORITY (LHA) COMMISSION MANAGER - Limited Term	1					1
		278	HEALTH PROGRAMS COORDINATOR - Limited Term	1					1
		273	ADMINISTRATIVE ANALYST I - Limited Term	1					1
			Total	3	0	0	0	0	3
DEPARTMENT: PUBLIC WORKS				189	45	8	37	0	189
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	1			1
		362	SENIOR ENGINEER-PUBLIC WORKS	3	2	1	1		3
		362	COUNTY SURVEYOR	1					1
		360	DEPUTY DIRECTOR PUBLIC WORKS-ADMINISTRATION	1					1
		320	CIVIL ENGINEER	1	1	1			1
		317	ADMINISTRATIVE ANALYST III	2					2
		311	CIVIL ENGINEER ASSISTANT II	2	1		1		2
		295	ADMINISTRATIVE ANALYST II	2	1		1		2
		284	CONSTRUCTION ENGINEERING COORDINATOR	1					1
		283	DEPARTMENT FISCAL MANAGER	1					1
		278	REGIONAL ROAD SUPERINTENDENT	4	3	1	2		4
		273	ADMINISTRATIVE ANALYST I	1					1
		269	CIVIL ENGINEER ASSISTANT I	1					1
		268	PERMIT SPECIALIST	1					1
		248	ASSISTANT DISTRICT ROAD SUPERINTENDENT	4					4
		244	CREW LEADER	1	1		1		1
		242	OFFICE SUPERVISOR II	1					1
		241	ACCOUNTANT	1					1
		239	CIVIL ENGINEER TECHNICIAN	5	3		3		5

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2018-2019	TOTAL VACANCIES 9/24/2019	VACANT FUNDED FY 2019-2020	VACANT UNFUNDED FY 2019-2020	Approved new ALLOCATIONS FY 2019-2020	TOTAL Approved ALLOCATIONS FY 2019-2020
		237	STRIPPING AND SIGN SUPERVISOR	1					1
		235	RIGHT-OF-WAY TECHNICIAN	1					1
		232	FIELD OPERATIONS CREW LEADER	3					3
		223	HEAVY EQUIPMENT MECHANIC	4					4
		211	EQUIPMENT OPERATOR III	3					3
		206	STRIPING & SIGN ASSISTANT II	1					1
		206	EQUIPMENT OPERATOR II	26	8	1	7		26
		203	SURVEY ASSISTANT II	2	2		2		2
		191	STRIPING & SIGN ASSISTANT I	3					3
		191	EQUIPMENT OPERATOR I	19	5	1	4		19
		175	ACCOUNT CLERK III	5	1		1		5
		171	OFFICE ASSISTANT III	2					2
			Total	107	29	6	23	0	107
SOLID WASTE DISPOSAL	1580	257	SOLID WASTE SUPERINTENDENT	1	1	1			1
		223	MECHANIC/EQUIPMENT OPERATOR	2	1		1		2
		206	EQUIPMENT OPERATOR II	10	7		7		10
		136	SOLID WASTE SITE ATTEND	7	3		3		7
			Total	20	12	1	11	0	20
FACILITIES SERVICES - CAPITAL FACILITIES	1015	362	DEPUTY DIRECTOR PUBLIC WORKS FACILITIES SERVICES & CAPITAL FACILITIES	1					1
		344	COUNTY FACILITIES MAINTENANCE MANAGER	0					0
		279	MAINTENANCE SUPERVISOR II	2					2
		257	PARKS AND FACILITIES SUPERVISOR	1					1
		239	CONSTRUCTION TECHNICIAN					1	1
		237	MAINTENANCE SUPERVISOR I	1					1
		236	ELECTRICIAN II	1					1
		226	SENIOR CARPENTER	1				-1	0
		224	ELECTRICIAN I	2					2
		223	HVAC MECHANIC II	1					1
		208	HVAC MECHANIC I	3					3
		206	PLUMBER	3					3
		206	CARPENTER	2					2
		203	PAINTER	2					2
		203	LOCKSMITH	1					1
		189	BUILDING MAINTENANCE WORKER II-STRUCTURAL	4					4
		189	BUILDING MAINT WORKER II-STRUCTURAL -Limited Term	1					1
		189	BUILDING MAINTENANCE WORKER II-MECHANICAL	5					5
		187	BUILDING SERVICES SUPERVISOR	1					1
		189	OFFICE TECHNICIAN	1					1
		162	GROUPS MAINTENANCE WORKER II	2					2
		158	BUILDING MAINTENANCE WORKER I	4	1		1		4
		149	GROUND MAINTENANCE WORKER I	5					5
		139	BUILDING SERVICES WORKER II	3					3
		132	BUILDING SERVICES WORKER I	5					5
		132	BUILDING SERVICES WORKER I-Limited Term	1	1		1		1
			Total	53	2	0	2	0	53
P.W. ARCHITECTURE & DESIGN	1017	320	CAPITAL IMPROVEMENT PROG PROJECT COORDINATOR	1					1
		278	SENIOR CAPITAL IMPROV PROG PROJECT TECHNICIAN	1					1
		239	BUILDING PROJECTS TECHNICIAN	1	1	1			1
			Total	3	1	1	0	0	3
PARKS & RECREATIONS	1063	285	PARKS MANAGER	1	1		1		1
		175	PARK RANGER	5					5
			Total	6	1	0	1	0	6
DEPARTMENT: RETIREMENT				9	1	1	0	0	9
EMPLOYEE RETIREMENT	5516	436	RETIREMENT ADMINISTRATOR	1					1
		337	ASSISTANT RETIREMENT ADMINISTRATOR	1					1
		293	RETIREMENT FINANCIAL OFFICER	1					1
		249	RETIREMENT SPECIALIST II	1					1
		229	RETIREMENT SPECIALIST I	3					3
		201	ACCOUNTING TECHNICIAN	1					1
		201	RETIREMENT ADMINISTRATIVE ASSISTANT	1	1	1			1
			Total	9	1	1	0	0	9

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2018-2019	TOTAL VACANCIES 9/24/2019	VACANT FUNDED FY 2019-2020	VACANT UNFUNDED FY 2019-2020	Approved new ALLOCATIONS FY 2019-2020	TOTAL Approved ALLOCATIONS FY 2019-2020
DEPARTMENT: SHERIFF CORONER				338	65	26	39	5	343
SHERIFF-CORONER	1024	Flat	SHERIFF-CORONER	1					1
		372	CHIEF DEPUTY	3	1		1		3
		352	SHERIFF LIEUTENANT	3					3
		325	ADMINISTRATIVE MANAGER-SHERIFF'S OFFICE	1					1
		332	SHERIFF SERGEANT	18	3	1	2		18
		299	SENIOR DEPUTY SHERIFF	23	4	2	2		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
		255	FIREARMS INSTRUCTOR	1					1
		241	IDENTIFICATION TECHNICIAN	4	1	1			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	1	1			2
		189	OFFICE TECHNICIAN	5	1		1		5
		183	CIVIL PROCESS SERVER	2					2
		175	ACCOUNT CLERK III	2					2
		171	OFFICE ASSISTANT III	3	2	2			3
		153	ACCOUNT CLERK II	1					1
		152	OFFICE ASSISTANT II	8					8
			Total	149	31	10	21	0	149
SHERIFF-BOAT & WATERWAY	1024002	282	DEPUTY SHERIFF	1					1
			Total	1	0	0	0	0	1
SHERIFF CORRECTIONS DIVISION	1025	394	UNDERSHERIFF	1					1
		372	CHIEF DEPUTY-CORRECTIONS	1					1
		302	CORRECTIONAL LIEUTENANT	2	1	1			2
		282	CORRECTIONAL SERGEANT	12	2	2			12
		253	CORRECTIONAL CORPORAL	11					11
		239	BUILDING PROJECTS TECHNICIAN	1	1		1		1
		245	CORRECTIONAL OFFICER	69	5	3	2		69
		226	FOOD SERVICE SUPERVISOR-JAIL	1					1
		218	PRE TRIAL SERVICES SPECIALIST	2					2
		200	PRINT SHOP OPERATOR	1					1
		195	LAUNDRY OFFICER	1					1
		195	CORRECTIONAL SERVICE ASSISTANT	3					3
		189	OFFICE TECHNICIAN	2					2
		183	FOOD SERVICE LEAD-JAIL	8	1		1		8
		175	ACCOUNT CLERK III	3					3
		170	STOREKEEPER	1					1
		158	CORRECTIONS CLERK	20	5	2	3		20
		155	COMMISSARY CLERK	2	1	1			2
		152	OFFICE ASSISTANT II	3	1		1		3
			Total	144	17	9	8	0	144
SHERIFF-OFDF	1070	302	CORRECTIONAL LIEUTENANT	1					1
		245	CORRECTIONAL OFFICER	4					4
			Total	5	0	0	0	0	5
GLAMIS DUNES	1539	332	SHERIFF SERGEANT	1					1
		282	DEPUTY SHERIFF	1					1
			Total	2	0	0	0	0	2
HIDTA GRANT - COALITION	1563-001	299	SENIOR DEPUTY SHERIFF	2	1		1		2
		282	DEPUTY SHERIFF	3	3		3		3
			Total	5	4	0	4	0	5
HIDTA-LECC	1563-004	282	DEPUTY SHERIFF	1					1

BUDGET UNIT	FUND	CUR RRG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2018-2019	TOTAL VACANCIES 9/24/2019	VACANT FUNDED FY 2019-2020	VACANT UNFUNDED FY 2019-2020	Approved new ALLOCATIONS FY 2019-2020	TOTAL Approved ALLOCATIONS FY 2019-2020
		201	ADMINISTRATIVE SECRETARY	1	1		1		1
			Total	2	1	0	1	0	2
HIDTA-MMT	1563-006	332	SHERIFF SERGEANT	1					1
		299	SENIOR DEPUTY SHERIFF	1					1
			Total	2	0	0	0	0	2
RECREATION SAFETY ENFOR DIV.	1741	282	DEPUTY SHERIFF-Limited Term	2	2		2		2
		171	OFFICE ASSISTANT III-Limited Term	1	1		1		1
			Total	3	3	0	3	0	3
CAL-MNET	1761-003	189	OFFICE TECHNICIAN-Limited Term	1	1		1		1
			Total	1	1	0	1	0	1
HOLTVILLE LAW ENFORCEMENT	1813	332	SHERIFF SERGEANT	1					1
		299	SENIOR DEPUTY SHERIFF	2					2
		282	DEPUTY SHERIFF	3					3
		237	PUBLIC SAFETY DISPATCHER	1					1
			Total	7	0	0	0	0	7
COURT SECURITY	1814	332	SHERIFF SERGEANT	1					1
		299	SENIOR DEPUTY SHERIFF	4					4
		282	DEPUTY SHERIFF	8	1	1			8
			Total	13	1	1	0	0	13
FIREARMS TRAFFICKING TASK FRC	1815	282	DEPUTY SHERIFF	1	1		1		1
			Total	1	1	0	1	0	1
CORRECTIONAL WORK CREW	1878	195	CORRECTIONAL SERVICE ASSISTANT-Limited Term	1					1
			Total	1	0	0	0	0	1
IVC LAW ENFORCEMENT	1902	282	DEPUTY SHERIFF-LIMITED TERM	2	2	2			2
			Total	2	2	2	0	0	2
STONEGARDEN 2017	1915	207	SHERIFF'S SERVICE OFFICER-Limited Term		2	2		2	2
			Total	0	2	2	0	2	2
IMPERIAL DISPATCH SERVICES	1929	237	PUBLIC SAFETY DISPATCHER-Limited Term		2	2		3	3
			Total	0	2	2	0	3	3
DEPARTMENT: SOCIAL SERVICES				536	54	25	29	0	536
SOCIAL SERVICES	1047	445	DIRECTOR SOCIAL SERVICES	1					1
		415	ASSISTANT DIRECTOR OF SOCIAL SERVICES	1					1
		401	DEPUTY DIRECTOR OF SOCIAL SERVICES	6					6
		362	PROGRAM MANAGER I	12					12
		362	ADMINISTRATIVE SERVICES MANAGER	2					2
		321	SOCIAL WORKER SUPERVISOR II	11	1		1		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	1	1			7
		295	STAFF SERVICE ANALYST II	19					19
		278	ELIGIBILITY TECHNICIAN SUPERVISOR	17					17
		278	EMPLOYMENT & TRAINING WORKER SUPERVISOR	3					3
		273	SOCIAL WORKER IV	74	9	6	3		74
		268	ACCOUNTANT-AUDITOR	2					2
		263	SYSTEM SUPPORT ANALYST-SOCIAL SERVICES	6	2		2		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	5	5			107
		218	EMPLOYMENT & TRAINING WORKER II	12	1	1			12
		205	SOCIAL SERVICES ASSISTANT	26	6	6			26

BUDGET UNIT	FUND	CUR RRG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2018-2019	TOTAL VACANCIES 9/24/2019	VACANT FUNDED FY 2019-2020	VACANT UNFUNDED FY 2019-2020	Approved new ALLOCATIONS FY 2019-2020	TOTAL Approved ALLOCATIONS FY 2019-2020
		201	ADMINISTRATIVE SECRETARY	1					1
		201	ACCOUNTING TECHNICIAN	5					5
		192	SERVICES SUPPORT ASSISTANT III					1	1
		189	OFFICE TECHNICIAN	5	2		2		5
		175	ACCOUNT CLERK III	5					5
		172	SERVICES SUPPORT ASSISTANT II					7	7
		171	OFFICE ASSISTANT III	32	3	2	1	-1	31
		167	SCREENER	5	2		2		5
		153	ACCOUNT CLERK II	18	3		3		18
		152	OFFICE ASSISTANT II	52	11	1	10	-7	45
			Total	502	49	23	26	0	502
BETTY JO MCNEECE REC HOME	1027	362	PROGRAM MANAGER I	1					1
		321	SOCIAL WORKER SUPERVISOR II	1					1
		273	SOCIAL WORKER IV	1					1
		237	SOCIAL WORKER II-BJMRH	5	1	1			5
		205	SOCIAL SERVICE ASSISTANT-BJMRH	15	2	1	1		15
		189	OFFICE TECHNICIAN	1					1
			Total	24	3	2	1	0	24
IHSS PUBLIC AUTHORITY	1728	362	PROGRAM MANAGER - IHSS PUBLIC AUTHORITY	1					1
		273	ADMINISTRATIVE ANALYST I	1					1
		189	OFFICE TECHNICIAN	1					1
		171	OFFICE ASSISTANT III	1					1
		152	OFFICE ASSISTANT II	1	1		1		1
		167	SCREENER	1	1		1		1
			TOTAL	6	2	0	2	0	6
ELDER ABUSE PROGRAM	1905	237	SOCIAL WORKER II-Limited Term	2					2
			TOTAL	2	0	0	0	0	2
VICTIM SERVICES (XC) PROGRAM	1908	237	SOCIAL WORKER II-Limited Term	1					1
		205	SOCIAL SERVICES ASSISTANT-Limited Term	1					1
			TOTAL	2	0	0	0	0	2
DEPARTMENT: TREASURER-TAX COLLECTOR				18	0	0	0	0	18
TREASURER	1007-001	Flat	TREASURE TAX COLLECTOR	1					1
		354	ASSISTANT TREASURER TAX COLLECTOR	1					1
		231	ACCOUNTING SUPERVISOR	2					2
		201	ACCOUNTING TECHNICIAN	5					5
		189	OFFICE TECHNICIAN	1					1
		175	ACCOUNT CLERK III	4					4
			Total	14	0	0	0	0	14
TAX COLLECTOR	1007-002	241	ACCOUNTANT	1					1
		231	ACCOUNTING SUPERVISOR	1					1
		201	ACCOUNTING TECHNICIAN	1					1
		197	TAX COLLECTIONS TECHNICIAN	1					1
			Total	4	0	0	0	0	4
DEPARTMENT: WORKFORCE AND ECONOMIC DEVELOPMENT				67	34	9	25	0	67
WORKFORCE DEVELOPMENT OFFICE	1531	419	DIRECTOR OF WORKFORCE AND ECONOMIC DEVELOPMENT	1					1
		354	ASSISTANT DIRECTOR WORKFORCE DEVELOPMENT OFFICE	1	1		1		1
		304	WORKFORCE DEVELOPMENT OFFICE ADMINISTRATIVE MANAGER	1	1		1		1
		304	WORKFORCE DEVELOPMENT OFFICE PROGRAM AND COMPLIANCE MANAGER	1					1
		295	ADMINISTRATIVE ANALYST II	3					3
		283	DEPARTMENT FISCAL MANANGER	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	1	1			4
		217	PROGRAM COMPLIANCE COORDINATOR-Limited Term	1	1		1		1
		217	EMPLOYMENT COORDINATOR	2	1		1		2
		217	CLIENT SERVICES SPECIALIST	7	4		4		7

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2018-2019	TOTAL VACANCIES 9/24/2019	VACANT FUNDED FY 2019-2020	VACANT UNFUNDED FY 2019-2020	Approved new ALLOCATIONS FY 2019-2020	TOTAL Approved ALLOCATIONS FY 2019-2020
		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	2			3
		185	CLIENT SERVICES TECHNICIAN	7	1		1		7
			CLIENT SERVICES ASSISTANT	4	3	1	2		4
		171	CLIENT SERVICES ASSISTANT-Limited Term	3	3		3		3
		171	ACCOUNT CLERK III-Limited Term						
			Total	54	24	6	18	0	54
I.C. COMMUNITY ECONOMIC DEV.	1004	304	COMMUNITY & ECONOMIC DEVELOPMENT PROGRAM MANAGER	2	2	1	1		2
		292	COMMUNITY & ECONOMIC DEVELOPMENT COORDINATOR III	3	1	1			3
		292	COMMUNITY & ECONOMIC DEVELOPMENT COORDINATOR III-Limited Term	3	3		3		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	1			1
		153	ACCOUNT CLERK II	1	1		1		1
			Total	13	10	3	7	0	13
*c - Contract									
County Totals				2,646.75	590.75	277.25	313.50	47.00	2,693.75



SCHEDULE 1

ALL FUNDS SUMMARY

9/24/2019 8:20

Total Financing Sources					Total Financing Uses		
Fund Name	Fund Balance Unreserved/Undesignated June 30, 2019	Decreases to Reserves/ Designations/Net Assets	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations/Net Assets	Total Financing Uses
1	2	3	4	5	6	7	8
GOVERNMENTAL FUNDS							
General Fund	13,876,685	4,069,544	201,006,401	218,952,630	218,952,630	0	218,952,630
Special Revenue	31,060,473	0	223,489,775	254,550,248	216,635,046	37,915,202	254,550,248
Capital Projects	1,203,639	0	1,281,490	2,485,129	738,737	1,746,392	2,485,129
Debt Service	7,295,937	0	6,016,078	13,312,015	5,980,848	7,331,167	13,312,015
TOTAL GOVERNMENTAL FUND	53,436,734	4,069,544	431,793,744	489,300,022	442,307,261	46,992,761	489,300,022
OTHER FUNDS							
Private Purpose Trusts	4,280,024	0	4,295,421	8,575,445	4,441,278	4,134,167	8,575,445
Agency Funds	(128,064)	0	1,500	(126,564)	3,828	-130,392	(126,564)
Departmental Trust Funds	373,305	0	0	373,305	0	373,305	373,305
TOTAL OTHER FUNDS	4,525,265	0.00	4,296,921	8,822,186	4,445,106	4,377,080	8,822,186
INTERNAL SERVICE FUNDS							
Internal Service Funds	57,740,552	0	56,504,854	114,245,406	57,688,492	56,556,914	114,245,406
TOTAL INTERNAL SERIVCE FUNDS	57,740,552	0.00	56,504,854	114,245,406	57,688,492	56,556,914	114,245,406
ENTERPRISE FUNDS							
Enterprise Funds	(\$7,547,183)	0	1,494,666	(6,052,517)	491,288	(6,543,805)	(6,052,517)
TOTAL ENTERPRISE FUNDS	(7,547,183)	0.00	1,494,666	(6,052,517)	491,288	(6,543,805)	(6,052,517)
Total All Funds	108,155,368	4,069,544	494,090,185	606,315,097	504,932,147	101,382,950	606,315,097

Arithmetic Results				COL 2+3+4			COL 6 + 7
Governmental Fund 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



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 2019 2020

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2017 - 2018 Actual	2018 - 2019 Actual Estimate	2019 - 2020 Recommended	2019 - 2020 Adopted
1	2	3	4	5	6	7

General Fund

GENERAL FUND

CURRENT TAXES

Prop Tax Current Secured	14,788,482	15,553,343	15,810,000	15,810,000
Prop Tax Cur Unsecured	1,415,147	1,367,716	1,637,360	1,637,360
Prop Taxes-Suppl Assmnt	157,245	168,528	500,000	500,000
Property Tax Residual Dist.	1,401,951	2,021,916	2,000,000	2,000,000
Sales & Use Tax	5,073,026	5,788,473	5,500,000	5,500,000
Other Tax-Aircraft	88,795	73,704	90,000	90,000
Other Tax-Transient Occupan	3,611	5,179	3,000	3,000
Other Tax Deed Trf	383,763	423,954	400,000	400,000
Sales Tax (1/2%)Public Safet	13,382,603	13,508,718	15,500,000	15,500,000
TOTAL CURRENT TAXES	36,694,623	38,911,531	41,440,360	41,440,360

LICENSES, PERMITS

Business Licenses	222,458	231,289	230,000	230,000
Business License Fines	0	0	1,400	1,400
Business Licenses-Tax Col.	98,050	122,000	100,000	100,000
Building Inspection Fees	980,052	393,957	455,675	455,675
Zoning Permits	57,997	53,925	70,000	70,000
Conditional Use Permits	87,716	184,205	125,000	125,000
Zone Changes	0	0	20,000	20,000
Planning Appeals	635	3,174	1,300	1,300
Other Licenses & Permits	3,996	4,652	4,000	4,000
Variances	3,906	1,953	3,900	3,900
Surface Mining Permits	0	4,004	5,000	5,000
Franchises	274,788	261,474	300,000	300,000
Trans. & Encroachment Perm	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 2019 2020

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2017 - 2018 Actual	2018 - 2019 Actual Estimate	2019 - 2020 Recommended	2019 - 2020 Adopted
1	2	3	4	5	6	7
	TOTAL	LICENSES, PERMITS	<u>1,729,598</u>	<u>1,260,633</u>	<u>1,316,275</u>	<u>1,316,275</u>
		FINES, FORFEITURES&PENALTIES				
		Vehicle Code Fines	108,122	141,153	120,000	120,000
		Alcohol Testing Fines	0	0	0	0
		County Share-PC1464 Penalties	266,703	233,889	300,000	300,000
		Other Court Fines	12,991	11,010	10,000	10,000
		Fish & Game Fines	2,209	2,302	3,000	3,000
		County 50% Share-GC 77205	1,670,459	1,525,815	1,700,000	1,700,000
		Trial Court Fees	318,989	311,175	375,000	375,000
		TCF Recording & Index Fees	70,966	68,001	72,000	72,000
		Bicycle Helmet Fines	0	0	0	0
		Admin Screening Fee PC1464	5,231	5,978	5,000	5,000
		Criminal Fines	468	192	500	500
		County Share-Parking Fines	29,279	32,284	30,000	30,000
		Forfeitures & Penalties- AG	19,400	36,800	15,000	15,000
		Penalties/Costs Delinquent Taxes	1,586,239	1,966,447	2,200,000	2,200,000
	TOTAL	FINES, FORFEITURES&PENALTIES	<u>4,091,056</u>	<u>4,335,046</u>	<u>4,830,500</u>	<u>4,830,500</u>
		REV FROM USE OF MONEY				
		Interest Pooled Money	570,814	831,540	550,000	550,000
		Investment Income	224,380	644,834	260,000	260,000
		Rents & Concess-Land & Bld	211,680	173,434	180,000	180,000
		Rents & Concessions - Other	0	600	0	0
	TOTAL	REV FROM USE OF MONEY&PENALTIES	<u>1,006,874</u>	<u>1,650,408</u>	<u>990,000</u>	<u>990,000</u>
		INTERGOVERNMENTAL FINANCING				
		State-Vehicle License Fees	84,328	80,518	68,000	68,000
		In Lieu Local Sales & Use Taxes	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 2019 2020**

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2017 - 2018 Actual	2018 - 2019 Actual Estimate	2019 - 2020 Recommended	2019 - 2020 Adopted
1	2	3	4	5	6	7
		Property Tax In-Lieu of VLF	20,782,599	21,648,088	20,500,000	20,500,000
		State-Other In Lieu Taxes	4,313	17,117	4,000	4,000
		State-Other In Lieu Pass Thru	1,991,167	2,114,292	1,800,000	1,800,000
		State Public Asst Admin	17,605,227	18,623,737	20,411,742	20,411,742
		State-Family Support Admin	1,766,905	1,922,804	2,083,281	2,083,281
		State Pub Assist Programs	23,418,064	31,141,890	25,600,000	25,600,000
		State Aid-Pesticide Enforce.	887,856	858,027	855,000	855,000
		State Aid-Agriculture	956,999	1,255,226	1,135,000	1,135,000
		State Aid-Veteran Affairs	55,094	51,189	77,000	77,000
		State Aid-Homeowners	133,335	130,013	145,000	145,000
		State Aid - Other	485,034	796,958	509,891	509,891
		State Aid - AB923	0	0	0	0
		Reimbursement-DBAW	260,842	257,883	253,866	253,866
		State Aid-Realignment P.A.	17,754,057	18,802,981	15,388,500	15,388,500
		Realign-Health Realloc to P.A.	0	1,706,587	0	0
		Realign-B.H. Realloc.to P.A.	0	450,452	0	0
		State Aid-Realignment Beh.H	0	0	0	0
		State Aid-MCAH	0	0	0	0
		State Mandated Costs	85,674	93,901	78,001	78,001
		Child Nutrition Reimb.	55,856	70,520	65,000	65,000
		State-Title 4E Reimbursemen	254,660	140,954	165,000	165,000
		Reimburse State Prison Exper	1,993,544	1,802,468	1,729,000	1,729,000
		JPCF Juv Prob Camp Funding	1,000,766	610,790	639,000	639,000
		State Aid - Insurance Fraud	89,591	88,360	0	0
		State Aid - Medi-Cal	113	0	0	0
		State Aid - MHSA Act Prop #	36,250	45,000	45,000	45,000
		Realign-Dist Attny & Pub De	117,830	136,316	100,000	100,000
		Realign-Drug Medi-Cal	0	0	0	0
		2011 MH Realignment	0	0	0	0

State Controller Schedules
County Budget Act

County of Imperia
Detail of Additional Financing Sources by Fund and Account
Governmental Funds-
For The Fiscal Year 2019 2020

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2017 - 2018 Actual	2018 - 2019 Actual Estimate	2019 - 2020 Recommended	2019 - 2020 Adopted
1	2	3	4	5	6	7
		Contrib Frm Other Agency	192,147	197,466	190,000	190,000
		County Matching Funds	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVENUES	<u>90,012,251</u>	<u>103,043,537</u>	<u>91,842,281</u>	<u>91,842,281</u>
		FEDERAL REVENUES				
		Fed Aid Pub Assist Admin	21,322,055	20,157,240	22,963,210	22,963,210
		Fed Aid Fam Support Admin	3,429,875	3,732,313	4,044,015	4,044,015
		Fed Aid Pub Assist Prog	12,016,925	10,446,617	11,100,000	11,100,000
		Federal Medical	0	0	0	0
		Federal Aid For Construction	0	0	0	0
		Federal Aid-Other In Lieu	3,482,137	3,076,833	3,076,833	3,076,833
		Federal Aid	99,694	131,629	98,000	98,000
	TOTAL	FEDERAL REVENUES	<u>40,350,686</u>	<u>37,544,632</u>	<u>41,282,058</u>	<u>41,282,058</u>
		CHARGES FOR SERVICES				
		Advertising Fee-Tax Collecto	3,525	2,625	5,000	5,000
		Advertising Recovery	31,800	39,825	20,000	20,000
		Install Plan Fees-Tax Collectr	4,180	5,967	6,000	6,000
		Personal Contact Fee-Tax Col	7,500	5,600	5,000	5,000
		SB2557 Fees	784,492	800,891	800,000	800,000
		General Plan Amendments	63,790	11,505	35,000	35,000
		Unsecured Admin Cost	18,365	17,640	12,000	12,000
		Assess & Tax Collection Fees	134,282	139,670	155,000	155,000
		Fees On Redemption	138,910	164,680	125,000	125,000
		Adm Sup'l Cost Reimburseme	156,669	101,731	135,000	135,000
		Data Reimb - Assessor	0	0	0	0
		Document Charges-Assessor	40,297	38,207	40,000	40,000
		Abstract Tax Maintenance	302,192	153,000	330,000	330,000
		Document Charges-Tax Colle	2,884	2,867	2,000	2,000

**State Controller Schedules
County Budget Act**

**County of Imperia
Detail of Additional Financing Sources by Fund and Account
Governmental Funds-
For The Fiscal Year 2019 2020**

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2017 - 2018 Actual	2018 - 2019 Actual Estimate	2019 - 2020 Recommended	2019 - 2020 Adopted
1	2	3	4	5	6	7
		Administrative Fee -Planning	93,136	77,297	75,000	75,000
		Acctng/Auditing/Data Proc Fe	30,931	49,741	42,000	42,000
		Election Services	267,925	141,784	100,000	100,000
		Legal Services	21,653	47,909	40,000	40,000
		Planning & Engineering Servi	4,674	1,150	3,500	3,500
		Environmental Impact Fees	0	2,148	2,500	2,500
		Lot Line Adjustments	8,789	17,577	10,000	10,000
		Document Charges-Planning	10,179	3,627	2,500	2,500
		Ag-Stand Border Inspect Fees	0	0	0	0
		Ag-Serv Inspection Fees	978,409	993,811	900,000	900,000
		Ag-Serv Certified Seed	8,324	9,302	9,264	9,264
		Civil Process Service	47,014	42,694	55,000	55,000
		Estate Fees	175,950	183,142	110,000	110,000
		Humane Services	0	0	0	0
		Law Enforcement Services	42,342	39,366	60,000	60,000
		Recording Fees	688,122	675,174	700,000	700,000
		Document Charges-Recorders	0	0	0	0
		Real Estate Fraud Adm Fees	13,465	11,416	12,000	12,000
		Bldg Home & Job Act Adm F	69,763	114,419	115,000	115,000
		Health Fees	0	548	0	0
		Other Behavioral Health	0	0	0	0
		CCS Participation/Assessmen	0	0	0	0
		Adoption Fees	6,050	4,825	6,900	6,900
		Institutional Care & Service	3,474,017	1,968,774	3,400,000	3,400,000
		Educational Service	84,373	67,898	75,000	75,000
		Document Chrgs-Coop Ext	4,119	1,838	1,500	1,500
		Park & Recreation Fees	64,370	82,372	60,000	60,000
		LAFCO Fees	0	0	0	0
		Returned Check Fees	3,345	3,518	5,000	5,000

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1	2	3	4	5	6	7
		Service Charges	0	0	0	0
		Probation Service Fees	137,013	106,235	105,000	105,000
		Other Fees	788,960	898,460	807,000	807,000
		Dispatch Services	128,948	128,948	129,000	129,000
		Parcel Maps	27,610	15,211	40,000	40,000
		Community Donations	0	2,278	100	100
		Other Refunds & Reimbursen	728,878	749,794	173,670	173,670
		Overhead Reimbursements	3,554,897	3,389,451	3,157,875	3,157,875
		Assessment Appeals App. Fee	4,942	4,865	4,000	4,000
		Audio-Media Use Reimburse	2,400	3,607	3,607	3,607
		Sale of Fixed Assets	0	0	0	0
		Other Sales-Consum Surplus	9,515	10,365	9,500	9,500
		Auction Proceeds	13,972	7,382	12,000	12,000
		Reimb For Services Provided	6,290,810	6,665,532	6,951,406	6,951,406
		Reimb. for Purchasing Service	2,497	8,621	4,000	4,000
		Loan Repayments	0	0	0	0
		TOTAL CHARGES FOR SERVICES	19,476,278	18,015,287	18,852,322	18,852,322
		MISCELLANEOUS REVEN				
		Retail Tax Revenue	0	0	0	0
		Candidate Stmts & Misc.Filin	10,870	11,600	5,000	5,000
		Statutory Cancellations	23,211	124,369	20,000	20,000
		Contrib from Trusts	0	990,000	0	0
		Contribution from Beh Health	0	70,000	70,000	70,000
		TOTAL MISCELLANEOUS REVENUES	34,081	1,195,969	95,000	95,000
		TOTAL GENERAL FUND	193,395,447	205,957,043	200,648,796	200,648,796
TOTAL	General Fund		193,395,447	205,957,043	200,648,796	200,648,796

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1	2	3	4	5	6	7

Special Revenue

ANIMAL CONTROL

LICENSES, PERMITS

Animal Licenses	10,353	7,425	12,000	12,000
TOTAL LICENSES, PERMITS	<u>10,353</u>	<u>7,425</u>	<u>12,000</u>	<u>12,000</u>

FINES, FORFEITURES&PE

Environmental Health Fines	0	0	0	0
TOTAL FINES, FORFEITURES&PENALT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

REV FROM USE OF MONE

Interest Pooled Money	0	-337	0	0
TOTAL REV FROM USE OF MONEY&PI	<u>0</u>	<u>-337</u>	<u>0</u>	<u>0</u>

CHARGES FOR SERVICES

Humane Services	14,310	11,575	16,000	16,000
Other Refunds & Reimbursen	154	199	100	100
Reimb For Services Provided	0	0	0	0
TOTAL CHARGES FOR SERVICES	<u>14,464</u>	<u>11,774</u>	<u>16,100</u>	<u>16,100</u>

TOTAL ANIMAL CONTROL

24,817	18,862	28,100	28,100
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PUBLIC HEALTH SERVICES

LICENSES, PERMITS

Other Licenses & Permits	2,695	2,655	2,500	2,500
TOTAL LICENSES, PERMITS	<u>2,695</u>	<u>2,655</u>	<u>2,500</u>	<u>2,500</u>

FINES, FORFEITURES&PE

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1	2	3	4	5	6	7
		Vehicle Code Fines	44,391	31,618	37,461	37,461
		Bicycle Helmet Fines	14	0	0	0
	TOTAL	FINES, FORFEITURES&PENALT	<u>44,405</u>	<u>31,618</u>	<u>37,461</u>	<u>37,461</u>
		REV FROM USE OF MONE				
		Interest Pooled Money	0	2,182	0	0
		Investment Income	0	0	0	0
	TOTAL	REV FROM USE OF MONEY&PF	<u>0</u>	<u>2,182</u>	<u>0</u>	<u>0</u>
		INTERGOVERNMENTAL F				
		State Public Asst Admin	0	0	0	0
		State Aid-Agency MAA	27,024	174,087	40,000	40,000
		State Aid-TB Control	215,263	271,367	255,563	255,563
		State Aid-TB Medi-Cal	0	10,234	20,000	20,000
		State Aid-HIV/AIDS	195,458	181,880	179,591	179,591
		State Aid-Immunization	81,076	90,472	87,896	87,896
		State Aid-CWC Clinic Payme	0	0	0	0
		State Aid-CHDP Administrati	514,274	441,289	554,529	554,529
		State Aid-Proposition 10 Grnt	173,936	160,408	212,000	212,000
		State Aid-Endowment	416,768	511,327	560,574	560,574
		State Aid - Other	300,000	300,000	150,000	150,000
		State Aid-Realignment Health	5,319,691	7,364,050	6,876,469	6,876,469
		State Aid-MCAH	208,593	165,348	225,853	225,853
		State Aid-Home Visitation	589,574	632,583	676,657	676,657
		Senior Citizens Grant	16,355	22,687	19,336	19,336
		Adolescent Family Life	108,093	157,462	293,299	293,299
		Local Oral Health Program	70,023	177,323	281,853	281,853
		Federal Aid-NEOP	508,179	366,566	310,910	310,910
		State Aid-CA Community T	0	0	0	0

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1	2	3	4	5	6	7
		Active Transpt Prog-ATP	101,286	126,082	109,528	109,528
	TOTAL	INTERGOVERNMENTAL REVENUES	<u>8,845,593</u>	<u>11,153,165</u>	<u>10,854,058</u>	<u>10,854,058</u>
		FEDERAL REVENUES				
		Fed Aid Pub Assist Prog	0	0	0	0
	TOTAL	FEDERAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		CHARGES FOR SERVICES				
		Recording Fees	56,644	56,757	59,000	59,000
		Health Fees	570,836	506,537	515,000	515,000
		Med. Marijuana ID Card	1,220	1,612	2,000	2,000
		CCS Participation/Assessmen	0	0	0	0
		Laboratory Fees	504,941	343,674	330,000	330,000
		EMS Fees-Health Dept.	13,476	8,960	10,000	10,000
		Contribution From IID	0	0	0	0
		Other Refunds & Reimbursen	3,276	1,519	3,000	3,000
		Reimb For Services Provided	933,982	649,242	587,302	587,302
		Reimb Svcs-Home Visiting	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	<u>2,084,375</u>	<u>1,568,301</u>	<u>1,506,302</u>	<u>1,506,302</u>
		MISCELLANEOUS REVENUES				
		Statutory Cancellations	0	547	0	0
	TOTAL	MISCELLANEOUS REVENUES	<u>0</u>	<u>547</u>	<u>0</u>	<u>0</u>
	TOTAL	PUBLIC HEALTH SERVICES	<u>10,977,068</u>	<u>12,758,468</u>	<u>12,400,321</u>	<u>12,400,321</u>
		BEHAVIORAL HEALTH SERVICES				
		REV FROM USE OF MONEY				
		Interest Pooled Money	0	29,360	40,000	40,000

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1	2	3	4	5	6	7
		Rents & Concess-Land & Bld	0	0	0	0
	TOTAL	REV FROM USE OF MONEY&PF	<u>0</u>	<u>29,360</u>	<u>40,000</u>	<u>40,000</u>
	INTERGOVERNMENTAL F					
		State Aid-Drug	0	0	0	0
		State Aid - Other	103,236	200,000	0	0
		State Aid-Realignment Beh.H	1,741,013	1,984,339	5,946,288	5,946,288
		State Aid-Realignment Health	0	0	0	0
		State Mandated Costs	0	12,220	0	0
		2011 MH Realignment	8,500,271	7,285,962	7,480,588	7,480,588
	TOTAL	INTERGOVERNMENTAL REVENUE	<u>10,344,520</u>	<u>9,482,521</u>	<u>13,426,876</u>	<u>13,426,876</u>
	FEDERAL REVENUES					
		Federal Medical	18,021,723	18,624,489	26,383,663	26,383,663
		Federal Aid	444,563	353,029	449,361	449,361
		FFP-MHP Admin	2,443,499	1,499,418	3,760,000	3,760,000
	TOTAL	FEDERAL REVENUES	<u>20,909,785</u>	<u>20,476,936</u>	<u>30,593,024</u>	<u>30,593,024</u>
	CHARGES FOR SERVICES					
		Environmental Health Fees	0	0	0	0
		Psy Testing-Courts	69,166	29,231	50,000	50,000
		Behavioral Health Services	245,302	168,124	225,000	225,000
		Other Behavioral Health	268,740	158,027	225,000	225,000
		Other Refunds & Reimbursen	26,644	119,848	100,000	100,000
		Reimb For Services Provided	9,817,716	4,225,437	240,000	240,000
	TOTAL	CHARGES FOR SERVICES	<u>10,427,568</u>	<u>4,700,667</u>	<u>840,000</u>	<u>840,000</u>
	MISCELLANEOUS REVENUE					
		Cost Settlements & Audits	0	3,933,860	3,871,585	3,871,585

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1	2	3	4	5	6	7
		Statutory Cancellations	0	2,463	0	0
	TOTAL	MISCELLANEOUS REVENUES	<u>0</u>	<u>3,936,323</u>	<u>3,871,585</u>	<u>3,871,585</u>
	TOTAL	BEHAVIORAL HEALTH SERVICES	<u>41,681,873</u>	<u>38,625,807</u>	<u>48,771,485</u>	<u>48,771,485</u>
	CALIFORNIA CHILDREN SERVICES					
		REV FROM USE OF MONEY				
		Interest Pooled Money	0	-635	0	0
	TOTAL	REV FROM USE OF MONEY&PF	<u>0</u>	<u>-635</u>	<u>0</u>	<u>0</u>
		INTERGOVERNMENTAL F				
		State Aid Calif Children Serv.	561,722	619,232	729,660	729,660
	TOTAL	INTERGOVERNMENTAL REVENUE	<u>561,722</u>	<u>619,232</u>	<u>729,660</u>	<u>729,660</u>
		CHARGES FOR SERVICES				
		Health Fees	0	0	0	0
		CCS Participation/Assessments	3,290	1,580	2,000	2,000
		Other Refunds & Reimbursements	46	51	100	100
	TOTAL	CHARGES FOR SERVICES	<u>3,336</u>	<u>1,631</u>	<u>2,100</u>	<u>2,100</u>
	TOTAL	CALIFORNIA CHILDREN SERVICES	<u>565,058</u>	<u>620,228</u>	<u>731,760</u>	<u>731,760</u>
	LIBRARY					
		CURRENT TAXES				
		Prop Tax Current Secured	395,914	371,396	300,000	300,000
		Prop Tax Current Unsecured	29,761	28,797	30,000	30,000
		Prop Taxes-Suppl Assmnt	2,923	3,137	2,500	2,500
		Property Tax Residual Dist.	9,925	19,366	9,000	9,000

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1	2	3	4	5	6	7
	TOTAL	CURRENT TAXES	<u>438,523</u>	<u>422,696</u>	<u>341,500</u>	<u>341,500</u>
		REV FROM USE OF MONE				
		Interest Pooled Money	-3,878	-7,052	0	0
	TOTAL	REV FROM USE OF MONEY&PF	<u>-3,878</u>	<u>-7,052</u>	<u>0</u>	<u>0</u>
		INTERGOVERNMENTAL F				
		State-Other In Lieu Pass Thru	6,699	7,664	3,000	3,000
		State Aid-Homeowners	2,805	2,738	2,500	2,500
		State-Other Revenue	26,124	26,924	18,000	18,000
		Contrib Frm Other Agency	59,602	74,955	94,053	94,053
	TOTAL	INTERGOVERNMENTAL REVENUE	<u>95,230</u>	<u>112,281</u>	<u>117,553</u>	<u>117,553</u>
		CHARGES FOR SERVICES				
		Library Services	11,242	10,439	3,000	3,000
		Community Donations	15,000	500	500	500
		Other Refunds & Reimbursen	-169	536	0	0
		Reimb For Services Provided	1,786	0	5,000	5,000
	TOTAL	CHARGES FOR SERVICES	<u>27,859</u>	<u>11,475</u>	<u>8,500</u>	<u>8,500</u>
		MISCELLANEOUS REVENUE				
		Statutory Cancellations	210	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	<u>210</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL LIBRARY		<u>557,944</u>	<u>539,400</u>	<u>467,553</u>	<u>467,553</u>
	FIRE PROTECTION					
		CURRENT TAXES				
		Prop Tax Current Secured	3,522,777	3,719,763	3,600,000	3,600,000

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1	2	3	4	5	6	7
		Prop Tax Cur Unsecured	380,879	361,729	438,730	438,730
		Prop Taxes-Suppl Assmnt	33,927	35,679	50,000	50,000
		Property Tax Residual Dist.	40,348	78,733	78,700	78,700
		TOTAL CURRENT TAXES	<u>3,977,931</u>	<u>4,195,904</u>	<u>4,167,430</u>	<u>4,167,430</u>
		INTERGOVERNMENTAL F				
		State-Other In Lieu Pass Thru	27,233	31,160	27,600	27,600
		State Aid-Waste Tire	0	0	0	0
		State Aid-Homeowners	35,898	34,388	42,000	42,000
		Contrib From Other Cities	9,360	9,360	0	0
		Contrib Frm Other Agency	0	0	0	0
		County Matching Funds	0	0	0	0
		TOTAL INTERGOVERNMENTAL REVENUE	<u>72,491</u>	<u>74,908</u>	<u>69,600</u>	<u>69,600</u>
		FEDERAL REVENUES				
		Federal - USDA	36,000	0	0	0
		TOTAL FEDERAL REVENUES	<u>36,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
		CHARGES FOR SERVICES				
		Recording Fees	288	0	0	0
		Contrib Frm General Fund	550,548	1,944,142	1,900,000	1,900,000
		Other Refunds & Reimbursen	160,493	-16,612	100,000	100,000
		Reimb For Services Provided	772,186	1,166,734	889,200	889,200
		Reimb.Serv-Renewable Enery	723,760	342,848	410,637	410,637
		TOTAL CHARGES FOR SERVICES	<u>2,207,275</u>	<u>3,437,112</u>	<u>3,299,837</u>	<u>3,299,837</u>
		MISCELLANEOUS REVENUE				
		Statutory Cancellations	1,443	342	0	0
		TOTAL MISCELLANEOUS REVENUES	<u>1,443</u>	<u>342</u>	<u>0</u>	<u>0</u>

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1	2	3	4	5	6	7
TOTAL FIRE PROTECTION			6,295,140	7,708,266	7,536,867	7,536,867
USDA SMALL BUSINESS-RLF						
CHARGES FOR SERVICES						
		Loan Repayments	2,000	14,317	0	0
	TOTAL	CHARGES FOR SERVICES	<u>2,000</u>	<u>14,317</u>	<u>0</u>	<u>0</u>
	TOTAL	USDA SMALL BUSINESS-RLF	<u>2,000</u>	<u>14,317</u>	<u>0</u>	<u>0</u>
PUBLIC HEALTH ENVIRONMNT						
LICENSES, PERMITS						
		Animal Licenses	0	0	0	0
		Consumer Protection-Health	631,293	588,766	580,000	580,000
		Solid Waste-Health Dept.	362,859	347,322	360,000	360,000
		EHS-Health Dept.	275,184	268,841	320,000	320,000
	TOTAL	LICENSES, PERMITS	<u>1,269,336</u>	<u>1,204,929</u>	<u>1,260,000</u>	<u>1,260,000</u>
FINES, FORFEITURES&PE						
		TCF Recording & Index Fees	0	0	0	0
		Environmental Health Fines	18,663	23,716	18,000	18,000
	TOTAL	FINES, FORFEITURES&PENALT	<u>18,663</u>	<u>23,716</u>	<u>18,000</u>	<u>18,000</u>
REV FROM USE OF MONE						
		Interest Pooled Money	2,801	4,013	1,000	1,000
	TOTAL	REV FROM USE OF MONEY&PF	<u>2,801</u>	<u>4,013</u>	<u>1,000</u>	<u>1,000</u>
INTERGOVERNMENTAL F						
		State Aid-EA Allocation	24,527	52,360	22,300	22,300

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1	2	3	4	5	6	7
		State Aid-Waste Tire	161,511	31,465	68,257	68,257
		State Aid-Farm/Ranch Cleanu	3,526	0	0	0
	TOTAL	INTERGOVERNMENTAL REVENUE	<u>189,564</u>	<u>83,825</u>	<u>90,557</u>	<u>90,557</u>
		CHARGES FOR SERVICES				
		Humane Services	0	0	0	0
		Health Fees	0	0	0	0
		Plan/SEQA Review-Health	260	872	1,000	1,000
		Other Refunds & Reimbursements	2,685	34,037	1,000	1,000
		Reimb For Services Provided	21,943	144,554	0	0
	TOTAL	CHARGES FOR SERVICES	<u>24,888</u>	<u>179,463</u>	<u>2,000</u>	<u>2,000</u>
		MISCELLANEOUS REVENUE				
		Statutory Cancellations	2,077	1,125	0	0
		Contrib from Trusts	0	0	0	0
		Contribution from Public Health	0	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	<u>2,077</u>	<u>1,125</u>	<u>0</u>	<u>0</u>
	TOTAL	PUBLIC HEALTH ENVIRONMENTAL	<u>1,507,329</u>	<u>1,497,071</u>	<u>1,371,557</u>	<u>1,371,557</u>
		USDA POE WASTE WATER				
		REV FROM USE OF MONEY				
		Interest Pooled Money	-8,518	-15,402	-12,000	-12,000
	TOTAL	REV FROM USE OF MONEY&PF	<u>-8,518</u>	<u>-15,402</u>	<u>-12,000</u>	<u>-12,000</u>
		CHARGES FOR SERVICES				
		User Fees	7,360	8,075	7,500	7,500
	TOTAL	CHARGES FOR SERVICES	<u>7,360</u>	<u>8,075</u>	<u>7,500</u>	<u>7,500</u>

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1	2	3	4	5	6	7

TOTAL USDA POE WASTE WATER

-1,158	-7,327	-4,500	-4,500
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USDA - RLF

REV FROM USE OF MONEY

Interest Pooled Money	3,596	5,554	0	0
TOTAL REV FROM USE OF MONEY&PF	3,596	5,554	0	0

CHARGES FOR SERVICES

Loan Repayments	1,150	1,650	0	0
TOTAL CHARGES FOR SERVICES	1,150	1,650	0	0

TOTAL USDA - RLF

4,746	7,204	0	0
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ICCED HOUSE REHAB PROJECT

CHARGES FOR SERVICES

Loan Repay(1535)98-STBG-	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0

TOTAL ICCED HOUSE REHAB PROJECT

0	0	0	0
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HIDTA DISTRICT ATTORNEY

FEDERAL REVENUES

Federal Aid	732,267	634,922	629,615	629,615
TOTAL FEDERAL REVENUES	732,267	634,922	629,615	629,615

CHARGES FOR SERVICES

Reimb For Services Provided	1,518	0	0	0
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Fund Name	Financing Source Category	Financing Source Account	2017 - 2018 Actual	2018 - 2019 Actual Estimate	2019 - 2020 Recommended	2019 - 2020 Adopted
1	2	3	4	5	6	7
		TOTAL CHARGES FOR SERVICES	<u>1,518</u>	<u>0</u>	<u>0</u>	<u>0</u>
		TOTAL HIDTA DISTRICT ATTORNEY	<u>733,785</u>	<u>634,922</u>	<u>629,615</u>	<u>629,615</u>
		WORK FORCE INVESTMENT AC				
		REV FROM USE OF MONE				
		Interest Pooled Money	0	0	0	0
		Rents & Concess-Land & Bld	487,571	388,543	435,390	435,390
		TOTAL REV FROM USE OF MONEY&PF	<u>487,571</u>	<u>388,543</u>	<u>435,390</u>	<u>435,390</u>
		INTERGOVERNMENTAL F				
		State Aid - Other	0	0	0	0
		TOTAL INTERGOVERNMENTAL REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		FEDERAL REVENUES				
		Federal Aid	3,444,606	3,480,782	3,773,303	3,773,303
		TOTAL FEDERAL REVENUES	<u>3,444,606</u>	<u>3,480,782</u>	<u>3,773,303</u>	<u>3,773,303</u>
		CHARGES FOR SERVICES				
		User Fees	0	0	0	0
		Other Refunds & Reimbursen	2,819	1,202	4,500	4,500
		Reimb For Services Provided	0	241,409	0	0
		TOTAL CHARGES FOR SERVICES	<u>2,819</u>	<u>242,611</u>	<u>4,500</u>	<u>4,500</u>
		MISCELLANEOUS REVENUE				
		Statutory Cancellations	0	97	0	0
		TOTAL MISCELLANEOUS REVENUES	<u>0</u>	<u>97</u>	<u>0</u>	<u>0</u>
		TOTAL WORK FORCE INVESTMENT AC	<u>3,934,996</u>	<u>4,112,033</u>	<u>4,213,193</u>	<u>4,213,193</u>

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1	2	3	4	5	6	7

GLAMIS DUNES

INTERGOVERNMENTAL F

State Aid - Other	243,349	299,380	230,888	230,888
Reimbursement-DBAW	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	243,349	299,380	230,888	230,888

CHARGES FOR SERVICES

Reimb For Services Provided	82,824	58,673	0	0
TOTAL CHARGES FOR SERVICES	82,824	58,673	0	0

TOTAL GLAMIS DUNES

326,173	358,053	230,888	230,888
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PW ROAD CONST & MAINT

LICENSES, PERMITS

Trans. & Encroachment Perm	179,270	124,200	130,000	130,000
TOTAL LICENSES, PERMITS	179,270	124,200	130,000	130,000

REV FROM USE OF MONEY

Interest Pooled Money	-22,100	-52,344	-40,000	-40,000
TOTAL REV FROM USE OF MONEY&PI	-22,100	-52,344	-40,000	-40,000

INTERGOVERNMENTAL F

State-Highway Users Tax	6,790,256	6,649,550	6,826,657	6,826,657
State Aid - Other	1,194,107	1,956,137	1,596,960	1,596,960
State Traffic Congestion Refli	530,278	533,498	530,466	530,466
St Aid - Tea 21 - Roads	100,000	100,000	100,000	100,000
State Aid SB1-RMRA	0	0	0	0
Local Transportation Authorit	45,552	46,401	0	0

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1	2	3	4	5	6	7
		Contrib Fm Other Agency	321,579	0	0	0
	TOTAL	INTERGOVERNMENTAL REVENUES	<u>8,981,772</u>	<u>9,285,586</u>	<u>9,054,083</u>	<u>9,054,083</u>
		FEDERAL REVENUES				
		Federal Aid	0	0	0	0
	TOTAL	FEDERAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		CHARGES FOR SERVICES				
		Planning & Engineering Services	157,395	226,442	150,000	150,000
		Estate Fees	0	0	0	0
		Road & Street Services	8,185	30,807	10,000	10,000
		User Fees	0	0	0	0
		Other Refunds & Reimbursements	347,704	73,958	669,971	669,971
		Auction Proceeds	0	0	0	0
		Reimb For Services Provided	156,197	135,914	594,291	594,291
		Reimb. for Purchasing Services	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	<u>669,481</u>	<u>467,121</u>	<u>1,424,262</u>	<u>1,424,262</u>
		MISCELLANEOUS REVENUES				
		Statutory Cancellations	5,667	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	<u>5,667</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	PW ROAD CONST & MAINT	<u>9,814,090</u>	<u>9,824,563</u>	<u>10,568,345</u>	<u>10,568,345</u>
		CARY MOYER PROGRAM				
		FINES, FORFEITURES&PENALTIES				
		Other Court Fines	0	0	1,000	1,000
	TOTAL	FINES, FORFEITURES&PENALTIES	<u>0</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>

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1	2	3	4	5	6	7

REV FROM USE OF MONEY

Interest Pooled Money	5,379	5,248	330,419	330,419
TOTAL REV FROM USE OF MONEY&PF	<u>5,379</u>	<u>5,248</u>	<u>330,419</u>	<u>330,419</u>

INTERGOVERNMENTAL F

State-Air Pollution Contr	288,749	418,084	0	0
TOTAL INTERGOVERNMENTAL REVENUE	<u>288,749</u>	<u>418,084</u>	<u>0</u>	<u>0</u>

TOTAL CARY MOYER PROGRAM

	<u>294,128</u>	<u>423,332</u>	<u>331,419</u>	<u>331,419</u>
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SURVEY MONUMENT PRESERVATION

REV FROM USE OF MONEY

Interest Pooled Money	2,608	4,200	3,000	3,000
TOTAL REV FROM USE OF MONEY&PF	<u>2,608</u>	<u>4,200</u>	<u>3,000</u>	<u>3,000</u>

TOTAL SURVEY MONUMENT PRESERVATION

	<u>2,608</u>	<u>4,200</u>	<u>3,000</u>	<u>3,000</u>
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FISH & GAME

FINES, FORFEITURES&PENALTIES

Fish & Game Fines	24,544	13,790	11,000	11,000
TOTAL FINES, FORFEITURES&PENALTIES	<u>24,544</u>	<u>13,790</u>	<u>11,000</u>	<u>11,000</u>

REV FROM USE OF MONEY

Interest Pooled Money	676	1,116	450	450
TOTAL REV FROM USE OF MONEY&PF	<u>676</u>	<u>1,116</u>	<u>450</u>	<u>450</u>

INTERGOVERNMENTAL F

State Aid-Prop 116 Road Con	0	0	0	0
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1	2	3	4	5	6	7
	TOTAL	INTERGOVERNMENTAL REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		CHARGES FOR SERVICES				
		Community Donations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	CHARGES FOR SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	FISH & GAME	<u>25,220</u>	<u>14,906</u>	<u>11,450</u>	<u>11,450</u>
	OFFICE OF EMERGENCY SERVICES					
		REV FROM USE OF MONEY				
		Interest Pooled Money	<u>-3,002</u>	<u>-6,701</u>	<u>-2,500</u>	<u>-2,500</u>
	TOTAL	REV FROM USE OF MONEY&PF	<u>-3,002</u>	<u>-6,701</u>	<u>-2,500</u>	<u>-2,500</u>
		INTERGOVERNMENTAL REVENUE				
		State Aid-Civil Defense	<u>163,083</u>	<u>163,083</u>	<u>163,083</u>	<u>163,083</u>
		Contrib From Other Cities	<u>17,998</u>	<u>17,998</u>	<u>17,998</u>	<u>17,998</u>
		Contrib From Other Agency	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	INTERGOVERNMENTAL REVENUE	<u>181,081</u>	<u>181,081</u>	<u>181,081</u>	<u>181,081</u>
		FEDERAL REVENUES				
		Federal Aid	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	FEDERAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		CHARGES FOR SERVICES				
		Contrib From General Fund	<u>1,138,595</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>
		Other Refunds & Reimbursements	<u>23</u>	<u>15</u>	<u>0</u>	<u>0</u>
	TOTAL	CHARGES FOR SERVICES	<u>1,138,618</u>	<u>50,015</u>	<u>50,000</u>	<u>50,000</u>
	TOTAL	OFFICE OF EMERGENCY SERVICES	<u>1,316,697</u>	<u>224,395</u>	<u>228,581</u>	<u>228,581</u>

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1	2	3	4	5	6	7

JAIL IMPROVEMENT STATE

REV FROM USE OF MONE

Interest Pooled Money

TOTAL REV FROM USE OF MONEY&PF

206	149	0	0
<u>206</u>	<u>149</u>	<u>0</u>	<u>0</u>
<u>206</u>	<u>149</u>	<u>0</u>	<u>0</u>

TOTAL JAIL IMPROVEMENT STATE

JAIL IMPROVEMENT FED'L

REV FROM USE OF MONE

Interest Pooled Money

TOTAL REV FROM USE OF MONEY&PF

0	0	0	0
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

TOTAL JAIL IMPROVEMENT FED'L

CRIM JUSTICE FACILITY

FINES, FORFEITURES&PE

Other Court Fines

TOTAL FINES, FORFEITURES&PENALT

475,945	389,579	500,000	500,000
<u>475,945</u>	<u>389,579</u>	<u>500,000</u>	<u>500,000</u>

REV FROM USE OF MONE

Interest Pooled Money

TOTAL REV FROM USE OF MONEY&PF

37,159	57,507	30,000	30,000
<u>37,159</u>	<u>57,507</u>	<u>30,000</u>	<u>30,000</u>
<u>513,104</u>	<u>447,086</u>	<u>530,000</u>	<u>530,000</u>

TOTAL CRIM JUSTICE FACILITY

GEO THERMAL ADMINISTRATIC

REV FROM USE OF MONE

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1	2	3	4	5	6	7
		Interest Pooled Money	1,673	3,685	1,500	1,500
	TOTAL	REV FROM USE OF MONEY&PF	<u>1,673</u>	<u>3,685</u>	<u>1,500</u>	<u>1,500</u>
	INTERGOVERNMENTAL F					
		State Aid - Other	63,875	55,170	50,000	50,000
	TOTAL	INTERGOVERNMENTAL REVENUE	<u>63,875</u>	<u>55,170</u>	<u>50,000</u>	<u>50,000</u>
	FEDERAL REVENUES					
		Federal Aid-Incentives	207	0	0	0
		Federal Aid	86,702	54,266	45,000	45,000
	TOTAL	FEDERAL REVENUES	<u>86,909</u>	<u>54,266</u>	<u>45,000</u>	<u>45,000</u>
	CHARGES FOR SERVICES					
		Overhead Charge Refund	0	0	27,979	27,979
	TOTAL	CHARGES FOR SERVICES	<u>0</u>	<u>0</u>	<u>27,979</u>	<u>27,979</u>
	TOTAL	GEOTHERMAL ADMINISTRATIVE	<u>152,457</u>	<u>113,121</u>	<u>124,479</u>	<u>124,479</u>
	PROBATION TRAINING					
	REV FROM USE OF MONEY					
		Interest Pooled Money	242	61	100	100
	TOTAL	REV FROM USE OF MONEY&PF	<u>242</u>	<u>61</u>	<u>100</u>	<u>100</u>
	CHARGES FOR SERVICES					
		Educational Service	36,734	18,688	38,000	38,000
	TOTAL	CHARGES FOR SERVICES	<u>36,734</u>	<u>18,688</u>	<u>38,000</u>	<u>38,000</u>
	MISCELLANEOUS REVENUE					
		Statutory Cancellations	18	0	0	0

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1	2	3	4	5	6	7
	TOTAL	MISCELLANEOUS REVENUES	<u>18</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	PROBATION TRAINING	<u>36,994</u>	<u>18,749</u>	<u>38,100</u>	<u>38,100</u>
		SHERIFF STANDARD TRAINING				
		REV FROM USE OF MONE				
		Interest Pooled Money	<u>1,446</u>	<u>2,151</u>	<u>1,500</u>	<u>1,500</u>
	TOTAL	REV FROM USE OF MONEY&PI	<u>1,446</u>	<u>2,151</u>	<u>1,500</u>	<u>1,500</u>
		CHARGES FOR SERVICES				
		Educational Service	<u>52,886</u>	<u>21,725</u>	<u>50,000</u>	<u>50,000</u>
	TOTAL	CHARGES FOR SERVICES	<u>52,886</u>	<u>21,725</u>	<u>50,000</u>	<u>50,000</u>
	TOTAL	SHERIFF STANDARD TRAINING	<u>54,332</u>	<u>23,876</u>	<u>51,500</u>	<u>51,500</u>
		CITY OF IMPERIAL FIRE SERVI				
		REV FROM USE OF MONE				
		Interest Pooled Money	<u>221</u>	<u>2,212</u>	<u>0</u>	<u>0</u>
	TOTAL	REV FROM USE OF MONEY&PI	<u>221</u>	<u>2,212</u>	<u>0</u>	<u>0</u>
		INTERGOVERNMENTAL F				
		Contrib From Other Cities	<u>882,838</u>	<u>901,050</u>	<u>1,003,589</u>	<u>1,003,589</u>
	TOTAL	INTERGOVERNMENTAL REVEI	<u>882,838</u>	<u>901,050</u>	<u>1,003,589</u>	<u>1,003,589</u>
		FEDERAL REVENUES				
		Federal Aid	<u>0</u>	<u>88,610</u>	<u>0</u>	<u>0</u>
	TOTAL	FEDERAL REVENUES	<u>0</u>	<u>88,610</u>	<u>0</u>	<u>0</u>
		CHARGES FOR SERVICES				

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1	2	3	4	5	6	7
		Reimb For Services Provided	106,789	0	0	0
		TOTAL CHARGES FOR SERVICES	<u>106,789</u>	<u>0</u>	<u>0</u>	<u>0</u>
		TOTAL CITY OF IMPERIAL FIRE SERVICE	<u>989,848</u>	<u>991,872</u>	<u>1,003,589</u>	<u>1,003,589</u>
		HIDTA GRANT				
		INTERGOVERNMENTAL F				
		Reimbursement-DBAW	10	0	0	0
		TOTAL INTERGOVERNMENTAL REVENUE	<u>10</u>	<u>0</u>	<u>0</u>	<u>0</u>
		FEDERAL REVENUES				
		Federal Aid	1,262,590	1,265,919	1,129,722	1,129,722
		TOTAL FEDERAL REVENUES	<u>1,262,590</u>	<u>1,265,919</u>	<u>1,129,722</u>	<u>1,129,722</u>
		CHARGES FOR SERVICES				
		Other Refunds & Reimburse	110	129	0	0
		Reimb For Services Provided	1,701	0	0	0
		TOTAL CHARGES FOR SERVICES	<u>1,811</u>	<u>129</u>	<u>0</u>	<u>0</u>
		TOTAL HIDTA GRANT	<u>1,264,411</u>	<u>1,266,048</u>	<u>1,129,722</u>	<u>1,129,722</u>
		CHILD ABUSE (AB1733)				
		INTERGOVERNMENTAL F				
		State Aid - Other	16,194	16,178	16,500	16,500
		TOTAL INTERGOVERNMENTAL REVENUE	<u>16,194</u>	<u>16,178</u>	<u>16,500</u>	<u>16,500</u>
		TOTAL CHILD ABUSE (AB1733)	<u>16,194</u>	<u>16,178</u>	<u>16,500</u>	<u>16,500</u>

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1	2	3	4	5	6	7

EC TRAINING CENTER CYA

REV FROM USE OF MONEY

Interest Pooled Money

4 6 0 0

TOTAL REV FROM USE OF MONEY&PF

4 6 0 0

TOTAL EC TRAINING CENTER CYA

4 6 0 0

VICTIM WITNESS ASSISTANCE I

INTERGOVERNMENTAL F

State Aid - Other

84,693 6,381 35,865 35,865

TOTAL INTERGOVERNMENTAL REVENUE

84,693 6,381 35,865 35,865

FEDERAL REVENUES

Federal Aid

394,582 130,724 416,121 416,121

TOTAL FEDERAL REVENUES

394,582 130,724 416,121 416,121

CHARGES FOR SERVICES

Other Refunds & Reimbursements

21 5 0 0

TOTAL CHARGES FOR SERVICES

21 5 0 0

TOTAL VICTIM WITNESS ASSISTANCE I

479,296 137,110 451,986 451,986

SUBSTANCE ABUSE

REV FROM USE OF MONEY

Interest Pooled Money

8,269 10,666 24,000 24,000

TOTAL REV FROM USE OF MONEY&PF

8,269 10,666 24,000 24,000

INTERGOVERNMENTAL F

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1	2	3	4	5	6	7
		State-Aid OCJP Grants	507,749	817,766	1,015,498	1,015,498
		Realign-Drug Medi-Cal	1,163,336	2,755,277	2,688,844	2,688,844
		Realign-NonDrug Medi Cal A	121,281	683,921	854,369	854,369
		TOTAL INTERGOVERNMENTAL REVENUES	<u>1,792,366</u>	<u>4,256,964</u>	<u>4,558,711</u>	<u>4,558,711</u>
		FEDERAL REVENUES				
		Federal Medical	96,170	1,071,146	5,107,848	5,107,848
		Federal Aid	54,680	30,803	64,292	64,292
		TOTAL FEDERAL REVENUES	<u>150,850</u>	<u>1,101,949</u>	<u>5,172,140</u>	<u>5,172,140</u>
		CHARGES FOR SERVICES				
		Other Behavioral Health	1,500	0	0	0
		Other Refunds & Reimbursements	55	46	0	0
		Overhead Charge Refund	4,863	0	0	0
		Reimb For Services Provided	533,324	155,339	1,354,420	1,354,420
		Loan Repay(1818) 09-STBG-	0	0	0	0
		TOTAL CHARGES FOR SERVICES	<u>539,742</u>	<u>155,385</u>	<u>1,354,420</u>	<u>1,354,420</u>
		MISCELLANEOUS REVENUES				
		Statutory Cancellations	73	6	0	0
		TOTAL MISCELLANEOUS REVENUES	<u>73</u>	<u>6</u>	<u>0</u>	<u>0</u>
		TOTAL SUBSTANCE ABUSE	<u>2,491,300</u>	<u>5,524,970</u>	<u>11,109,271</u>	<u>11,109,271</u>
		CDBG REVOLVING LOAN FUND				
		REV FROM USE OF MONEY				
		Interest Pooled Money	61	296	60	60
		TOTAL REV FROM USE OF MONEY&PF	<u>61</u>	<u>296</u>	<u>60</u>	<u>60</u>

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1	2	3	4	5	6	7

CHARGES FOR SERVICES

Other Refunds & Reimbursements	800	300	0	0
Secondary Loan Repayments	17,313	16,827	17,076	17,076
Loan Repay(1535)98-STBG-	3,645	3,602	3,705	3,705
Loan Repay (1590) 92-STBG	11,997	4,500	4,040	4,040
Loan Repay (1616) 93-STBG	2,970	2,232	3,199	3,199
Loan Repay (1618) 94-STBG	1,340	1,450	2,688	2,688
Loan Repay (1707) 02-STBG	9,370	8,288	8,787	8,787
Loan Repay (1746) 04-STBG	6,229	6,197	7,139	7,139
Loan Repay (1771) 06-STBG	3,682	2,167	5,946	5,946
Loan Repay(1819) 09-STBG-	1,797	2,059	1,965	1,965
Loan Repay(1818) 09-STBG-	2,828	3,493	1,300	1,300
Loan Repay (1822) 09-STBG	1,188	1,118	1,350	1,350
TOTAL CHARGES FOR SERVICES	63,159	52,233	57,195	57,195

MISCELLANEOUS REVENUE

Loan Repay (1681) 00-HOMI	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0

TOTAL CDBG REVOLVING LOAN FUND

63,220	52,529	57,255	57,255
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SERV AUTHORITY FREEWAY E

REV FROM USE OF MONEY

Interest Pooled Money	11,230	18,400	15,000	15,000
TOTAL REV FROM USE OF MONEY&PF	11,230	18,400	15,000	15,000

INTERGOVERNMENTAL F

State Aid-VLF S.A.F.E.	189,284	177,002	170,000	170,000
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1	2	3	4	5	6	7
	TOTAL	INTERGOVERNMENTAL REVENUE	<u>189,284</u>	<u>177,002</u>	<u>170,000</u>	<u>170,000</u>
		CHARGES FOR SERVICES				
		Reimb For Services Provided	<u>2,500</u>	<u>2,028</u>	<u>0</u>	<u>0</u>
	TOTAL	CHARGES FOR SERVICES	<u>2,500</u>	<u>2,028</u>	<u>0</u>	<u>0</u>
	TOTAL	SERV AUTHORITY FREEWAY EM	<u>203,014</u>	<u>197,430</u>	<u>185,000</u>	<u>185,000</u>
		WHITEFLY MANAGEMENT COM				
		REV FROM USE OF MONEY				
		Interest Pooled Money	<u>618</u>	<u>951</u>	<u>500</u>	<u>500</u>
	TOTAL	REV FROM USE OF MONEY&PF	<u>618</u>	<u>951</u>	<u>500</u>	<u>500</u>
	TOTAL	WHITEFLY MANAGEMENT COM	<u>618</u>	<u>951</u>	<u>500</u>	<u>500</u>
		PUBLIC WORKS SOLID WASTE I				
		CHARGES FOR SERVICES				
		Land Use Fees	<u>1,070,558</u>	<u>1,079,462</u>	<u>1,000,000</u>	<u>1,000,000</u>
		Acctng/Auditing/Data Proc Fees	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
		Gate Charges	<u>71,630</u>	<u>53,075</u>	<u>60,000</u>	<u>60,000</u>
		Other Refunds & Reimbursements	<u>2,694</u>	<u>374,724</u>	<u>5,000</u>	<u>5,000</u>
		Reimb For Services Provided	<u>0</u>	<u>4,525,858</u>	<u>4,114,774</u>	<u>4,114,774</u>
	TOTAL	CHARGES FOR SERVICES	<u>1,159,882</u>	<u>6,033,119</u>	<u>5,179,774</u>	<u>5,179,774</u>
		MISCELLANEOUS REVENUE				
		Statutory Cancellations	<u>6,933</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	MISCELLANEOUS REVENUES	<u>6,933</u>	<u>0</u>	<u>0</u>	<u>0</u>

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1	2	3	4	5	6	7

TOTAL PUBLIC WORKS SOLID WASTE I

1,166,815	6,033,119	5,179,774	5,179,774
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GEOGRAPHIC INFO. SYSTEM

REV FROM USE OF MONE

Interest Pooled Money

282	434	220	220
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TOTAL REV FROM USE OF MONEY&PF

282	434	220	220
-----	-----	-----	-----

TOTAL GEOGRAPHIC INFO. SYSTEM

282	434	220	220
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AREA AGENCY ON AGING

REV FROM USE OF MONE

Interest Pooled Money

-73	1,191	0	0
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TOTAL REV FROM USE OF MONEY&PF

-73	1,191	0	0
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INTERGOVERNMENTAL F

State Aid - Other

67,365	131,838	84,997	84,997
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Reimbursement-DBAW

0	0	0	0
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Contrib Frm Other Agency

0	70,432	0	0
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TOTAL INTERGOVERNMENTAL REVEI

67,365	202,270	84,997	84,997
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FEDERAL REVENUES

Federal Aid

644,441	772,365	795,024	795,024
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Federal Castle

0	0	0	0
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Federal - USDA

62,740	62,010	61,934	61,934
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Fed-Title III-E

101,408	123,262	101,789	101,789
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Federal Aid-HSGP

0	126,210	92,252	92,252
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Fed Aid-CalFresh Exp

0	0	0	0
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1	2	3	4	5	6	7
	TOTAL	FEDERAL REVENUES	<u>808,589</u>	<u>1,083,847</u>	<u>1,050,999</u>	<u>1,050,999</u>
		CHARGES FOR SERVICES				
		Park & Recreation Fees	0	0	0	0
		Community Donations	2,035	0	0	0
		Other Refunds & Reimbursen	140,952	39,686	29,000	29,000
	TOTAL	CHARGES FOR SERVICES	<u>142,987</u>	<u>39,686</u>	<u>29,000</u>	<u>29,000</u>
		MISCELLANEOUS REVEN				
		Statutory Cancellations	7	20	0	0
		Contrib from Comm Ben Pgr	0	107,280	0	0
	TOTAL	MISCELLANEOUS REVENUES	<u>7</u>	<u>107,300</u>	<u>0</u>	<u>0</u>
	TOTAL	AREA AGENCY ON AGING	<u>1,018,875</u>	<u>1,434,294</u>	<u>1,164,996</u>	<u>1,164,996</u>
	TOBACCO EDUCATION					
		REV FROM USE OF MONE				
		Interest Pooled Money	551	3,614	100	100
	TOTAL	REV FROM USE OF MONEY&PI	<u>551</u>	<u>3,614</u>	<u>100</u>	<u>100</u>
		INTERGOVERNMENTAL F				
		State Aid-TB Control	0	0	0	0
		State Aid - Other	364,349	112,500	150,000	150,000
	TOTAL	INTERGOVERNMENTAL REVEI	<u>364,349</u>	<u>112,500</u>	<u>150,000</u>	<u>150,000</u>
		CHARGES FOR SERVICES				
		Other Refunds & Reimbursen	16	21	0	0
	TOTAL	CHARGES FOR SERVICES	<u>16</u>	<u>21</u>	<u>0</u>	<u>0</u>

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1	2	3	4	5	6	7

MISCELLANEOUS REVEN

Contribution from Public Hea

0 0 0 0

TOTAL MISCELLANEOUS REVENUES

0 0 0 0

TOTAL TOBACCO EDUCATION

364,916 116,135 150,100 150,100

MOSQUITO ABATEMENT

REV FROM USE OF MONE

Interest Pooled Money

900 2,050 900 900

TOTAL REV FROM USE OF MONEY&PI

900 2,050 900 900

CHARGES FOR SERVICES

Assess & Tax Collection Fees

608,743 608,314 595,800 595,800

Other Refunds & Reimbursen

2 1 0 0

Overhead Charge Refund

5,846 1,219 0 0

Reimb For Services Provided

99,062 16,185 0 0

TOTAL CHARGES FOR SERVICES

713,653 625,719 595,800 595,800

MISCELLANEOUS REVEN

Statutory Cancellations

11 0 0 0

TOTAL MISCELLANEOUS REVENUES

11 0 0 0

TOTAL MOSQUITO ABATEMENT

714,564 627,769 596,700 596,700

MITIGATION FEES - FIRE

REV FROM USE OF MONE

Interest Pooled Money

286 916 200 200

TOTAL REV FROM USE OF MONEY&PI

286 916 200 200

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1	2	3	4	5	6	7

CHARGES FOR SERVICES

Probation Service Fees	0	0	0	0
Impact Fees	25,133	70,015	30,000	30,000
TOTAL CHARGES FOR SERVICES	<u>25,133</u>	<u>70,015</u>	<u>30,000</u>	<u>30,000</u>
TOTAL MITIGATION FEES - FIRE	<u>25,419</u>	<u>70,931</u>	<u>30,200</u>	<u>30,200</u>

PESTICIDE TRAINING & MITIGATION

REV FROM USE OF MONEY				
Interest Pooled Money	1,053	1,558	900	900
TOTAL REV FROM USE OF MONEY&PI	<u>1,053</u>	<u>1,558</u>	<u>900</u>	<u>900</u>
MISCELLANEOUS REVENUE				
Statutory Cancellations	100	0	0	0
TOTAL MISCELLANEOUS REVENUES	<u>100</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PESTICIDE TRAINING & MITIGATION	<u>1,153</u>	<u>1,558</u>	<u>900</u>	<u>900</u>

DMV FEES

REV FROM USE OF MONEY				
Interest Pooled Money	19,176	32,860	10,000	10,000
TOTAL REV FROM USE OF MONEY&PI	<u>19,176</u>	<u>32,860</u>	<u>10,000</u>	<u>10,000</u>
INTERGOVERNMENTAL F				
State Aid - Other	677,953	722,568	600,000	600,000
State Aid - AB923	381,832	361,284	300,000	300,000
TOTAL INTERGOVERNMENTAL REVENUE	<u>1,059,785</u>	<u>1,083,852</u>	<u>900,000</u>	<u>900,000</u>

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1	2	3	4	5	6	7

TOTAL DMV FEES

1,078,961	1,116,712	910,000	910,000
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SHERIFF FEES - GC 26731

FINES, FORFEITURES&PENALTIES

Vehicle Code Fines	4,152	2,588	4,000	4,000
TOTAL FINES, FORFEITURES&PENALTIES	4,152	2,588	4,000	4,000

REV FROM USE OF MONEY

Interest Pooled Money	3,044	4,294	3,000	3,000
TOTAL REV FROM USE OF MONEY&PI	3,044	4,294	3,000	3,000

CHARGES FOR SERVICES

Law Enforcement Services	0	0	0	0
Other Fees	26,886	24,190	32,000	32,000
TOTAL CHARGES FOR SERVICES	26,886	24,190	32,000	32,000

TOTAL SHERIFF FEES - GC 26731

34,082	31,072	39,000	39,000
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SHERIFF'S TRUST

CHARGES FOR SERVICES

Other Fees	0	0	2,500	2,500
TOTAL CHARGES FOR SERVICES	0	0	2,500	2,500

TOTAL SHERIFF'S TRUST

0	0	2,500	2,500
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VITAL & HEALTH STATISTICS F

CHARGES FOR SERVICES

Recording Fees	29,992	31,115	28,000	28,000
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1	2	3	4	5	6	7
		Behavioral Health Services	-97	0	0	0
	TOTAL	CHARGES FOR SERVICES	<u>29,895</u>	<u>31,115</u>	<u>28,000</u>	<u>28,000</u>
	TOTAL	VITAL & HEALTH STATISTICS R	<u>29,895</u>	<u>31,115</u>	<u>28,000</u>	<u>28,000</u>
	AG. RESEARCH PROJECT					
		REV FROM USE OF MONE				
		Interest Pooled Money	496	759	400	400
	TOTAL	REV FROM USE OF MONEY&PF	<u>496</u>	<u>759</u>	<u>400</u>	<u>400</u>
	TOTAL	AG. RESEARCH PROJECT	<u>496</u>	<u>759</u>	<u>400</u>	<u>400</u>
	RECORDERS IMPROVEMENT TF					
		CHARGES FOR SERVICES				
		Recording Fees	98,956	94,388	85,000	85,000
	TOTAL	CHARGES FOR SERVICES	<u>98,956</u>	<u>94,388</u>	<u>85,000</u>	<u>85,000</u>
	TOTAL	RECORDERS IMPROVEMENT TF	<u>98,956</u>	<u>94,388</u>	<u>85,000</u>	<u>85,000</u>
	DA ASSET FORFEITURES					
		FINES, FORFEITURES&PE				
		Asset Forfeiture	-19,999	24,871	0	0
	TOTAL	FINES, FORFEITURES&PENALT	<u>-19,999</u>	<u>24,871</u>	<u>0</u>	<u>0</u>
	TOTAL	DA ASSET FORFEITURES	<u>-19,999</u>	<u>24,871</u>	<u>0</u>	<u>0</u>
	I.C. WORKFORCE DEVELOPMEI					
		INTERGOVERNMENTAL F				

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1	2	3	4	5	6	7
		State Aid - Other	400	0	0	0
		Reimbursement-DBAW	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVENUES	<u>400</u>	<u>0</u>	<u>0</u>	<u>0</u>
		FEDERAL REVENUES				
		Federal Aid	1,573,175	2,427,237	10,657,479	10,657,479
	TOTAL	FEDERAL REVENUES	<u>1,573,175</u>	<u>2,427,237</u>	<u>10,657,479</u>	<u>10,657,479</u>
	TOTAL	I.C. WORKFORCE DEVELOPMENT	<u>1,573,575</u>	<u>2,427,237</u>	<u>10,657,479</u>	<u>10,657,479</u>
		PEACE OFFICERS TRAINING FUND				
		REV FROM USE OF MONEY				
		Interest Pooled Money	185	350	261	261
	TOTAL	REV FROM USE OF MONEY&PENALTIES	<u>185</u>	<u>350</u>	<u>261</u>	<u>261</u>
		CHARGES FOR SERVICES				
		Recording Fees	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	PEACE OFFICERS TRAINING FUND	<u>185</u>	<u>350</u>	<u>261</u>	<u>261</u>
		AUTOMATED FINGERPRINT ID				
		FINES, FORFEITURES&PENALTIES				
		Other Court Fines	49,200	39,368	75,000	75,000
	TOTAL	FINES, FORFEITURES&PENALTIES	<u>49,200</u>	<u>39,368</u>	<u>75,000</u>	<u>75,000</u>
		REV FROM USE OF MONEY				
		Interest Pooled Money	6,495	10,569	3,500	3,500

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1	2	3	4	5	6	7
	TOTAL	REV FROM USE OF MONEY&PF	<u>6,495</u>	<u>10,569</u>	<u>3,500</u>	<u>3,500</u>
	TOTAL	AUTOMATED FINGERPRINT ID 1	<u>55,695</u>	<u>49,937</u>	<u>78,500</u>	<u>78,500</u>
		SHERIFF PROCESS FEES				
		REV FROM USE OF MONE				
		Interest Pooled Money	<u>-126</u>	<u>-426</u>	<u>250</u>	<u>250</u>
	TOTAL	REV FROM USE OF MONEY&PF	<u>-126</u>	<u>-426</u>	<u>250</u>	<u>250</u>
		CHARGES FOR SERVICES				
		Other Fees	<u>29,156</u>	<u>23,746</u>	<u>51,000</u>	<u>51,000</u>
		Other Refunds & Reimbursen	<u>27</u>	<u>14</u>	<u>0</u>	<u>0</u>
	TOTAL	CHARGES FOR SERVICES	<u>29,183</u>	<u>23,760</u>	<u>51,000</u>	<u>51,000</u>
	TOTAL	SHERIFF PROCESS FEES	<u>29,057</u>	<u>23,334</u>	<u>51,250</u>	<u>51,250</u>
		FIBER OPTIC NETWORK SYSTE				
		REV FROM USE OF MONE				
		Interest Pooled Money	<u>232</u>	<u>356</u>	<u>100</u>	<u>100</u>
	TOTAL	REV FROM USE OF MONEY&PF	<u>232</u>	<u>356</u>	<u>100</u>	<u>100</u>
	TOTAL	FIBER OPTIC NETWORK SYSTE	<u>232</u>	<u>356</u>	<u>100</u>	<u>100</u>
		CNG FACILITY				
		REV FROM USE OF MONE				
		Interest Pooled Money	<u>973</u>	<u>1,573</u>	<u>100</u>	<u>100</u>
	TOTAL	REV FROM USE OF MONEY&PF	<u>973</u>	<u>1,573</u>	<u>100</u>	<u>100</u>

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1	2	3	4	5	6	7

CHARGES FOR SERVICES

	Other Refunds & Reimbursen	4,950	6,300	5,400	5,400
TOTAL	CHARGES FOR SERVICES	4,950	6,300	5,400	5,400
TOTAL	CNG FACILITY	5,923	7,873	5,500	5,500

FEDERAL ASSET FORFEITURE

FINES, FORFEITURES&PE

	Asset Forfeiture	444,149	279,050	75,000	75,000
TOTAL	FINES, FORFEITURES&PENALT	444,149	279,050	75,000	75,000

REV FROM USE OF MONE

	Interest Pooled Money	3,331	7,231	1,900	1,900
TOTAL	REV FROM USE OF MONEY&PF	3,331	7,231	1,900	1,900
TOTAL	FEDERAL ASSET FORFEITURE	447,480	286,281	76,900	76,900

STATE ASSET FORFEITURE

REV FROM USE OF MONE

	Interest Pooled Money	58	89	75	75
TOTAL	REV FROM USE OF MONEY&PF	58	89	75	75
TOTAL	STATE ASSET FORFEITURE	58	89	75	75

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INTERGOVERNMENTAL F

State Aid - Other	510,342	770,360	751,974	751,974
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1	2	3	4	5	6	7
	TOTAL	INTERGOVERNMENTAL REVENUE	<u>510,342</u>	<u>770,360</u>	<u>751,974</u>	<u>751,974</u>
	TOTAL	ABA 1913	<u>510,342</u>	<u>770,360</u>	<u>751,974</u>	<u>751,974</u>
	EDA GRANT					
		INTERGOVERNMENTAL REVENUE				
		County Matching Funds	<u>17,500</u>	<u>17,500</u>	<u>0</u>	<u>0</u>
	TOTAL	INTERGOVERNMENTAL REVENUE	<u>17,500</u>	<u>17,500</u>	<u>0</u>	<u>0</u>
		FEDERAL REVENUES				
		Federal Aid	<u>95,358</u>	<u>-25,358</u>	<u>73,000</u>	<u>73,000</u>
	TOTAL	FEDERAL REVENUES	<u>95,358</u>	<u>-25,358</u>	<u>73,000</u>	<u>73,000</u>
		MISCELLANEOUS REVENUES				
		Statutory Cancellations	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	MISCELLANEOUS REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	EDA GRANT	<u>112,858</u>	<u>-7,858</u>	<u>73,000</u>	<u>73,000</u>
	RURAL BUSINESS ENTERPRISE					
		CHARGES FOR SERVICES				
		Loan Repayments	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	CHARGES FOR SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	RURAL BUSINESS ENTERPRISE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	SHERIFF'S INFORMATION TECHNOLOGY					
		REVENUE FROM USE OF MONEY				

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1	2	3	4	5	6	7

Interest Pooled Money	279	425	350	350
TOTAL REV FROM USE OF MONEY&PF	<u>279</u>	<u>425</u>	<u>350</u>	<u>350</u>

TOTAL SHERIFF'S INFORMATION TECH	<u>279</u>	<u>425</u>	<u>350</u>	<u>350</u>
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OFF HIGHWAY ENFORCEMENT

FINES, FORFEITURES&PE

Vehicle Code Fines	637	0	13,523	13,523
Off Highway Fines VC 42204	10,509	42,838	35,692	35,692
Trial Court Fees	0	0	20,337	20,337
Criminal Fines	0	14	0	0
TOTAL FINES, FORFEITURES&PENALT	<u>11,146</u>	<u>42,852</u>	<u>69,552</u>	<u>69,552</u>

CHARGES FOR SERVICES

Other Refunds & Reimbursen	9	8	0	0
TOTAL CHARGES FOR SERVICES	<u>9</u>	<u>8</u>	<u>0</u>	<u>0</u>

TOTAL OFF HIGHWAY ENFORCEMENT	<u>11,155</u>	<u>42,860</u>	<u>69,552</u>	<u>69,552</u>
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DISTRICT ATTORNEY - IVSIT

INTERGOVERNMENTAL F

State-"COPS"Program	71,812	67,627	50,000	50,000
TOTAL INTERGOVERNMENTAL REVEI	<u>71,812</u>	<u>67,627</u>	<u>50,000</u>	<u>50,000</u>

FEDERAL REVENUES

Federal Aid	467,324	400,045	435,000	435,000
TOTAL FEDERAL REVENUES	<u>467,324</u>	<u>400,045</u>	<u>435,000</u>	<u>435,000</u>

CHARGES FOR SERVICES

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1	2	3	4	5	6	7
		Reimb For Services Provided	17,893	0	0	0
		TOTAL CHARGES FOR SERVICES	17,893	0	0	0
		TOTAL DISTRICT ATTORNEY - IVSIT	557,029	467,672	485,000	485,000
		SHERIFF WEAPONS REPLACEMENT				
		REV FROM USE OF MONEY				
		Interest Pooled Money	198	317	200	200
		TOTAL REV FROM USE OF MONEY&PF	198	317	200	200
		CHARGES FOR SERVICES				
		Sale of Fixed Assets	1,050	350	1,050	1,050
		TOTAL CHARGES FOR SERVICES	1,050	350	1,050	1,050
		TOTAL SHERIFF WEAPONS REPLACEMENT	1,248	667	1,250	1,250
		CDBG HOME INVESTMENT PROGRAM				
		CHARGES FOR SERVICES				
		Loan Repayments	0	18,462	0	0
		TOTAL CHARGES FOR SERVICES	0	18,462	0	0
		TOTAL CDBG HOME INVESTMENT PROGRAM	0	18,462	0	0
		MEDI-CAL/CMSP FUND				
		INTERGOVERNMENTAL FUND				
		State Aid - Medi-Cal	8,723,682	8,154,946	8,000,000	8,000,000
		State Aid - CMSP	21,367	17,534	0	0

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1	2	3	4	5	6	7

TOTAL INTERGOVERNMENTAL REVENUE

8,745,049 8,172,480 8,000,000 8,000,000

TOTAL MEDI-CAL/CMSP FUND

8,745,049 8,172,480 8,000,000 8,000,000

FEDERAL IDEA FUNDS-AB 1765

REV FROM USE OF MONEY

Interest Pooled Money

7 11 0 0

TOTAL REV FROM USE OF MONEY&PI

7 11 0 0

TOTAL FEDERAL IDEA FUNDS-AB 1765

7 11 0 0

D.A. ASSET FORFEITURE - FEDERAL

FINES, FORFEITURES&PENALTIES

Asset Forfeiture

8,833 404,372 0 0

TOTAL FINES, FORFEITURES&PENALTIES

8,833 404,372 0 0

REV FROM USE OF MONEY

Interest Pooled Money

473 199 0 0

TOTAL REV FROM USE OF MONEY&PI

473 199 0 0

CHARGES FOR SERVICES

Other Refunds & Reimbursements

0 0 0 0

TOTAL CHARGES FOR SERVICES

0 0 0 0

TOTAL D.A. ASSET FORFEITURE - FEDERAL

9,306 404,571 0 0

IHSS PUBLIC AUTHORITY

INTERGOVERNMENTAL REVENUE

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1	2	3	4	5	6	7
		State Public Asst Admin	2,115,557	2,058,835	2,128,309	2,128,309
		County Matching Funds	10,933,059	11,639,659	12,629,906	12,629,906
		TOTAL INTERGOVERNMENTAL REVENUE	<u>13,048,616</u>	<u>13,698,494</u>	<u>14,758,215</u>	<u>14,758,215</u>
		CHARGES FOR SERVICES				
		Other Refunds & Reimbursen	113	89	0	0
		Overhead Charge Refund	0	0	0	0
		Reimb For Services Provided	97,383	108,505	124,431	124,431
		TOTAL CHARGES FOR SERVICES	<u>97,496</u>	<u>108,594</u>	<u>124,431</u>	<u>124,431</u>
		MISCELLANEOUS REVENUE				
		Statutory Cancellations	0	0	0	0
		TOTAL MISCELLANEOUS REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		TOTAL IHSS PUBLIC AUTHORITY	<u>13,146,112</u>	<u>13,807,088</u>	<u>14,882,646</u>	<u>14,882,646</u>
		DHCD CONTRACT #04-HOME-07:				
		CHARGES FOR SERVICES				
		Loan Repayments	0	0	0	0
		TOTAL CHARGES FOR SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		TOTAL DHCD CONTRACT #04-HOME-07:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		CMAQ PROGRAM - SAFETEA-LU				
		REV FROM USE OF MONEY				
		Interest Pooled Money	688	1,059	500	500
		TOTAL REV FROM USE OF MONEY&PF	<u>688</u>	<u>1,059</u>	<u>500</u>	<u>500</u>

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TOTAL CMAQ PROGRAM - SAFETEA-LU

688

1,059

500

500

MHSA ACT PROP #63

REV FROM USE OF MONEY

Interest Pooled Money

40,940

86,638

60,000

60,000

TOTAL REV FROM USE OF MONEY&PF

40,940

86,638

60,000

60,000

INTERGOVERNMENTAL F

State Aid - MHSA Act Prop #

7,104,958

6,849,213

9,077,955

9,077,955

Realign-Reserve

0

0

0

0

2011 MH Realignment

1,232,999

2,551,681

2,216,719

2,216,719

Contrib Fm Other Agency

0

0

0

0

TOTAL INTERGOVERNMENTAL REVENUE

8,337,957

9,400,894

11,294,674

11,294,674

FEDERAL REVENUES

Federal Medical

5,705,168

6,530,765

7,982,059

7,982,059

Federal Aid

131,672

97,093

154,822

154,822

FFP-MHP Admin

0

0

0

0

TOTAL FEDERAL REVENUES

5,836,840

6,627,858

8,136,881

8,136,881

CHARGES FOR SERVICES

Behavioral Health Services

113,318

86,462

100,000

100,000

Other Behavioral Health

0

0

0

0

Other Refunds & Reimbursements

561

427

0

0

Reimb For Services Provided

3,935,787

871,861

0

0

TOTAL CHARGES FOR SERVICES

4,049,666

958,750

100,000

100,000

MISCELLANEOUS REVENUE

Statutory Cancellations

665

249

0

0

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1	2	3	4	5	6	7
	TOTAL	MISCELLANEOUS REVENUES	<u>665</u>	<u>249</u>	<u>0</u>	<u>0</u>
	TOTAL	MHSA ACT PROP #63	<u>18,266,068</u>	<u>17,074,389</u>	<u>19,591,555</u>	<u>19,591,555</u>
	FTHB HOME PROGRAM INCOME					
	CHARGES FOR SERVICES					
		Other Refunds & Reimbursen	2,648	177	0	0
		Loan Repayments	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	<u>2,648</u>	<u>177</u>	<u>0</u>	<u>0</u>
	MISCELLANEOUS REVEN					
		Loan Repay (1681) 00-HOMI	5,250	5,550	2,400	2,400
		Loan Repay (1794) 08-HOMI	500	0	200	200
	TOTAL	MISCELLANEOUS REVENUES	<u>5,750</u>	<u>5,550</u>	<u>2,600</u>	<u>2,600</u>
	TOTAL	FTHB HOME PROGRAM INCOME	<u>8,398</u>	<u>5,727</u>	<u>2,600</u>	<u>2,600</u>
	SHERIFF DEVELOPMENT IMPACT					
	REV FROM USE OF MONEY					
		Interest Pooled Money	2,153	1,762	1,500	1,500
	TOTAL	REV FROM USE OF MONEY&PF	<u>2,153</u>	<u>1,762</u>	<u>1,500</u>	<u>1,500</u>
	CHARGES FOR SERVICES					
		LAFCO Fees	166	-166	0	0
		Special District-Other	0	132	0	0
		Impact Fees	6,780	17,531	10,000	10,000
	TOTAL	CHARGES FOR SERVICES	<u>6,946</u>	<u>17,497</u>	<u>10,000</u>	<u>10,000</u>

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1	2	3	4	5	6	7

TOTAL SHERIFF DEVELOPMENT IMPACT

9,099	19,259	11,500	11,500
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GENERAL GOVERNMENT IMPACT

REV FROM USE OF MONEY

Interest Pooled Money	1,061	1,725	700	700
TOTAL REV FROM USE OF MONEY&PF	1,061	1,725	700	700

CHARGES FOR SERVICES

Impact Fees	2,774	6,760	4,500	4,500
TOTAL CHARGES FOR SERVICES	2,774	6,760	4,500	4,500

TOTAL GENERAL GOVERNMENT IMPACT

3,835	8,485	5,200	5,200
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LIBRARY DEVL P IMPACT FEES

REV FROM USE OF MONEY

Interest Pooled Money	225	351	175	175
TOTAL REV FROM USE OF MONEY&PF	225	351	175	175

CHARGES FOR SERVICES

Phone System Replacement C	-387	0	0	0
Impact Fees	1,998	843	1,500	1,500
TOTAL CHARGES FOR SERVICES	1,611	843	1,500	1,500

TOTAL LIBRARY DEVL P IMPACT FEES

1,836	1,194	1,675	1,675
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PARKS & RECREATION IMPACT

REV FROM USE OF MONEY

Interest Pooled Money	844	1,322	700	700
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1	2	3	4	5	6	7
	TOTAL	REV FROM USE OF MONEY&PF	<u>844</u>	<u>1,322</u>	<u>700</u>	<u>700</u>
		CHARGES FOR SERVICES				
		Impact Fees	<u>1,361</u>	<u>1,414</u>	<u>1,500</u>	<u>1,500</u>
	TOTAL	CHARGES FOR SERVICES	<u>1,361</u>	<u>1,414</u>	<u>1,500</u>	<u>1,500</u>
	TOTAL	PARKS & RECREATION IMPACT	<u>2,205</u>	<u>2,736</u>	<u>2,200</u>	<u>2,200</u>
	PUBLIC WORKS IMPACT FEES					
		REV FROM USE OF MONE				
		Interest Pooled Money	<u>8,551</u>	<u>12,481</u>	<u>10,000</u>	<u>10,000</u>
	TOTAL	REV FROM USE OF MONEY&PF	<u>8,551</u>	<u>12,481</u>	<u>10,000</u>	<u>10,000</u>
		CHARGES FOR SERVICES				
		Impact Fees	<u>28,426</u>	<u>77,608</u>	<u>35,000</u>	<u>35,000</u>
	TOTAL	CHARGES FOR SERVICES	<u>28,426</u>	<u>77,608</u>	<u>35,000</u>	<u>35,000</u>
	TOTAL	PUBLIC WORKS IMPACT FEES	<u>36,977</u>	<u>90,089</u>	<u>45,000</u>	<u>45,000</u>
	CAL-MMET GRANT					
		INTERGOVERNMENTAL F				
		State Aid - Other	<u>495,170</u>	<u>496,170</u>	<u>490,000</u>	<u>490,000</u>
	TOTAL	INTERGOVERNMENTAL REVEI	<u>495,170</u>	<u>496,170</u>	<u>490,000</u>	<u>490,000</u>
		CHARGES FOR SERVICES				
		Other Refunds & Reimbursen	<u>0</u>	<u>1,916</u>	<u>0</u>	<u>0</u>
	TOTAL	CHARGES FOR SERVICES	<u>0</u>	<u>1,916</u>	<u>0</u>	<u>0</u>

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1	2	3	4	5	6	7

TOTAL CAL-MMET GRANT

495,170	498,086	490,000	490,000
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OHS GRANT 06/08:PUB SAFE DIS

REV FROM USE OF MONE

Interest Pooled Money

6	10	0	0
6	10	0	0

TOTAL REV FROM USE OF MONEY&PF

TOTAL OHS GRANT 06/08:PUB SAFE DIS

6	10	0	0
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APCD PM10 OPERATIONAL DEV

REV FROM USE OF MONE

Interest Pooled Money

5,245	7,032	2,500	2,500
5,245	7,032	2,500	2,500

TOTAL REV FROM USE OF MONEY&PF

CHARGES FOR SERVICES

Impact Fees

18,614	0	0	0
18,614	0	0	0

TOTAL CHARGES FOR SERVICES

TOTAL APCD PM10 OPERATIONAL DEV

23,859	7,032	2,500	2,500
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APCD OZONE OPERATIONAL DI

REV FROM USE OF MONE

Interest Pooled Money

9,382	13,750	10,000	10,000
9,382	13,750	10,000	10,000

TOTAL REV FROM USE OF MONEY&PF

CHARGES FOR SERVICES

Impact Fees

26,646	0	0	0
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1	2	3	4	5	6	7
		TOTAL CHARGES FOR SERVICES	<u>26,646</u>	<u>0</u>	<u>0</u>	<u>0</u>
		TOTAL APCD OZONE OPERATIONAL DE	<u>36,028</u>	<u>13,750</u>	<u>10,000</u>	<u>10,000</u>
		TENS GRANT				
		REV FROM USE OF MONE				
		Interest Pooled Money	<u>886</u>	<u>1,486</u>	<u>0</u>	<u>0</u>
		TOTAL REV FROM USE OF MONEY&PI	<u>886</u>	<u>1,486</u>	<u>0</u>	<u>0</u>
		INTERGOVERNMENTAL F				
		Contrib Frm Other Agency	<u>23,500</u>	<u>35,300</u>	<u>0</u>	<u>0</u>
		TOTAL INTERGOVERNMENTAL REVEI	<u>23,500</u>	<u>35,300</u>	<u>0</u>	<u>0</u>
		TOTAL TENS GRANT	<u>24,386</u>	<u>36,786</u>	<u>0</u>	<u>0</u>
		SHERIFF'S DEV FEES UNIC				
		REV FROM USE OF MONE				
		Interest Pooled Money	<u>74</u>	<u>305</u>	<u>75</u>	<u>75</u>
		TOTAL REV FROM USE OF MONEY&PI	<u>74</u>	<u>305</u>	<u>75</u>	<u>75</u>
		CHARGES FOR SERVICES				
		Impact Fees	<u>5,119</u>	<u>14,387</u>	<u>5,000</u>	<u>5,000</u>
		TOTAL CHARGES FOR SERVICES	<u>5,119</u>	<u>14,387</u>	<u>5,000</u>	<u>5,000</u>
		TOTAL SHERIFF'S DEV FEES UNIC	<u>5,193</u>	<u>14,692</u>	<u>5,075</u>	<u>5,075</u>
		GEN GOVT DEV FEES CW				
		REV FROM USE OF MONE				

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1	2	3	4	5	6	7
		Interest Pooled Money	4,494	7,263	4,000	4,000
	TOTAL	REV FROM USE OF MONEY&PF	<u>4,494</u>	<u>7,263</u>	<u>4,000</u>	<u>4,000</u>
		CHARGES FOR SERVICES				
		Impact Fees	15,717	38,984	16,000	16,000
	TOTAL	CHARGES FOR SERVICES	<u>15,717</u>	<u>38,984</u>	<u>16,000</u>	<u>16,000</u>
	TOTAL	GEN GOVT DEV FEES CW	<u>20,211</u>	<u>46,247</u>	<u>20,000</u>	<u>20,000</u>
		SOCIAL SECURITY REDACTION				
		REV FROM USE OF MONE				
		Interest Pooled Money	285	296	200	200
	TOTAL	REV FROM USE OF MONEY&PF	<u>285</u>	<u>296</u>	<u>200</u>	<u>200</u>
		CHARGES FOR SERVICES				
		Recording Fees	24,716	22,586	25,000	25,000
	TOTAL	CHARGES FOR SERVICES	<u>24,716</u>	<u>22,586</u>	<u>25,000</u>	<u>25,000</u>
	TOTAL	SOCIAL SECURITY REDACTION	<u>25,001</u>	<u>22,882</u>	<u>25,200</u>	<u>25,200</u>
		COPS AB 3229 LLESF-SHERIFF				
		REV FROM USE OF MONE				
		Interest Pooled Money	1,493	2,868	1,500	1,500
	TOTAL	REV FROM USE OF MONEY&PF	<u>1,493</u>	<u>2,868</u>	<u>1,500</u>	<u>1,500</u>
		INTERGOVERNMENTAL F				
		State Aid - SLESF	265,280	207,718	0	0
	TOTAL	INTERGOVERNMENTAL REVEI	<u>265,280</u>	<u>207,718</u>	<u>0</u>	<u>0</u>

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1	2	3	4	5	6	7

TOTAL COPS AB 3229 LLESF-SHERIFF

266,773	210,586	1,500	1,500
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QUECHAN MITIGATION

REV FROM USE OF MONE

Interest Pooled Money

0	1	0	0
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TOTAL REV FROM USE OF MONEY&PF

0	1	0	0
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TOTAL QUECHAN MITIGATION

0	1	0	0
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MHSA PEI

REV FROM USE OF MONE

Interest Pooled Money

28,564	60,190	40,000	40,000
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TOTAL REV FROM USE OF MONEY&PF

28,564	60,190	40,000	40,000
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INTERGOVERNMENTAL F

State Aid - MHSA Act Prop #

1,088,940	1,418,470	1,560,355	1,560,355
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2011 MH Realignment

66,606	58,677	63,259	63,259
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TOTAL INTERGOVERNMENTAL REVENUE

1,155,546	1,477,147	1,623,614	1,623,614
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FEDERAL REVENUES

Federal Medical

132,349	204,467	286,520	286,520
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FFP-MHP Admin

0	0	0	0
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TOTAL FEDERAL REVENUES

132,349	204,467	286,520	286,520
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CHARGES FOR SERVICES

Behavioral Health Services

0	0	0	0
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Other Refunds & Reimbursen

35	32	0	0
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Reimb For Services Provided

550,117	146,906	0	0
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1	2	3	4	5	6	7
	TOTAL	CHARGES FOR SERVICES	<u>550,152</u>	<u>146,938</u>	<u>0</u>	<u>0</u>
		MISCELLANEOUS REVENUE				
		Statutory Cancellations	<u>0</u>	<u>44</u>	<u>0</u>	<u>0</u>
	TOTAL	MISCELLANEOUS REVENUES	<u>0</u>	<u>44</u>	<u>0</u>	<u>0</u>
	TOTAL	MHSA PEI	<u>1,866,611</u>	<u>1,888,786</u>	<u>1,950,134</u>	<u>1,950,134</u>
	MHSA INNOVATION					
		REV FROM USE OF MONEY				
		Interest Pooled Money	<u>8,242</u>	<u>24,836</u>	<u>16,000</u>	<u>16,000</u>
	TOTAL	REV FROM USE OF MONEY&PF	<u>8,242</u>	<u>24,836</u>	<u>16,000</u>	<u>16,000</u>
		INTERGOVERNMENTAL F				
		State Aid - MHSA Act Prop #	<u>-188,829</u>	<u>-248,724</u>	<u>777,383</u>	<u>777,383</u>
		2011 MH Realignment	<u>24,365</u>	<u>92,217</u>	<u>0</u>	<u>0</u>
	TOTAL	INTERGOVERNMENTAL REVENUE	<u>-164,464</u>	<u>-156,507</u>	<u>777,383</u>	<u>777,383</u>
		FEDERAL REVENUES				
		Federal Medical	<u>592,261</u>	<u>604,345</u>	<u>100,000</u>	<u>100,000</u>
	TOTAL	FEDERAL REVENUES	<u>592,261</u>	<u>604,345</u>	<u>100,000</u>	<u>100,000</u>
		CHARGES FOR SERVICES				
		Behavioral Health Services	<u>10,246</u>	<u>0</u>	<u>0</u>	<u>0</u>
		Other Refunds & Reimbursements	<u>3</u>	<u>19</u>	<u>0</u>	<u>0</u>
	TOTAL	CHARGES FOR SERVICES	<u>10,249</u>	<u>19</u>	<u>0</u>	<u>0</u>
		MISCELLANEOUS REVENUE				
		Statutory Cancellations	<u>20</u>	<u>28</u>	<u>0</u>	<u>0</u>

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	TOTAL	MISCELLANEOUS REVENUES	<u>20</u>	<u>28</u>	<u>0</u>	<u>0</u>
	TOTAL	MHSA INNOVATION	<u>446,308</u>	<u>472,721</u>	<u>893,383</u>	<u>893,383</u>
08-STBG-4785						
		REV FROM USE OF MONE				
		Interest Pooled Money	<u>480</u>	<u>739</u>	<u>0</u>	<u>0</u>
	TOTAL	REV FROM USE OF MONEY&PF	<u>480</u>	<u>739</u>	<u>0</u>	<u>0</u>
	TOTAL	08-STBG-4785	<u>480</u>	<u>739</u>	<u>0</u>	<u>0</u>
EH RECOVERY & REMEDIATION						
		REV FROM USE OF MONE				
		Interest Pooled Money	<u>336</u>	<u>517</u>	<u>0</u>	<u>0</u>
	TOTAL	REV FROM USE OF MONEY&PF	<u>336</u>	<u>517</u>	<u>0</u>	<u>0</u>
	TOTAL	EH RECOVERY & REMEDIATION	<u>336</u>	<u>517</u>	<u>0</u>	<u>0</u>
HELP AMERICA VOTE ACT 2002						
		FEDERAL REVENUES				
		Federal Aid	<u>0</u>	<u>0</u>	<u>18,999</u>	<u>18,999</u>
	TOTAL	FEDERAL REVENUES	<u>0</u>	<u>0</u>	<u>18,999</u>	<u>18,999</u>
		CHARGES FOR SERVICES				
		Other Refunds & Reimbursen	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	CHARGES FOR SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	HELP AMERICA VOTE ACT 2002	<u>0</u>	<u>0</u>	<u>18,999</u>	<u>18,999</u>

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HOLTVILLE LAW ENFORCEMENT

REV FROM USE OF MONEY

	Interest Pooled Money	4,840	4,009	500	500
TOTAL	REV FROM USE OF MONEY&PF	<u>4,840</u>	<u>4,009</u>	<u>500</u>	<u>500</u>

CHARGES FOR SERVICES

	Reimb For Services Provided	1,047,521	892,277	1,080,966	1,080,966
TOTAL	CHARGES FOR SERVICES	<u>1,047,521</u>	<u>892,277</u>	<u>1,080,966</u>	<u>1,080,966</u>

TOTAL	HOLTVILLE LAW ENFORCEMENT	<u>1,052,361</u>	<u>896,286</u>	<u>1,081,466</u>	<u>1,081,466</u>
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COURT SECURITY

REV FROM USE OF MONEY

	Interest Pooled Money	609	-1,437	3,400	3,400
TOTAL	REV FROM USE OF MONEY&PF	<u>609</u>	<u>-1,437</u>	<u>3,400</u>	<u>3,400</u>

INTERGOVERNMENTAL F

	Reimburse State Prison Exper	34,781	19,000	0	0
TOTAL	INTERGOVERNMENTAL REVENUE	<u>34,781</u>	<u>19,000</u>	<u>0</u>	<u>0</u>

CHARGES FOR SERVICES

	Reimb For Services Provided	1,332,379	1,372,054	1,444,608	1,444,608
TOTAL	CHARGES FOR SERVICES	<u>1,332,379</u>	<u>1,372,054</u>	<u>1,444,608</u>	<u>1,444,608</u>

TOTAL	COURT SECURITY	<u>1,367,769</u>	<u>1,389,617</u>	<u>1,448,008</u>	<u>1,448,008</u>
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FIREARMS TRAFFICKING TASK

REV FROM USE OF MONEY

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	Interest Pooled Money		1	2	0	0
TOTAL	REV FROM USE OF MONEY&PF		1	2	0	0
TOTAL	FIREARMS TRAFFICKING TASK		1	2	0	0

MEASURE D LTA ROAD FUNDS

	REV FROM USE OF MONE					
	Interest Pooled Money		47,471	107,234	75,000	75,000
TOTAL	REV FROM USE OF MONEY&PF		47,471	107,234	75,000	75,000
	INTERGOVERNMENTAL F					
	Local Transportation Authorit		2,741,526	2,629,162	3,000,000	3,000,000
TOTAL	INTERGOVERNMENTAL REVEI		2,741,526	2,629,162	3,000,000	3,000,000
	CHARGES FOR SERVICES					
	Cap Proj Bond Issuance		0	0	0	0
TOTAL	CHARGES FOR SERVICES		0	0	0	0
	MISCELLANEOUS REVEN					
	Community Benefit Fee		0	0	0	0
TOTAL	MISCELLANEOUS REVENUES		0	0	0	0
TOTAL	MEASURE D LTA ROAD FUNDS		2,788,997	2,736,396	3,075,000	3,075,000

09-CALHOME-6543

	INTERGOVERNMENTAL F					
	State Aid - Other		0	0	0	0
TOTAL	INTERGOVERNMENTAL REVEI		0	0	0	0

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1	2	3	4	5	6	7

TOTAL 09-CALHOME-6543

0	0	0	0
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SUNBEAM LAKE RV PARK

REV FROM USE OF MONE

Rents & Concess-Land & Bld	657	1,281	0	0
Rents & Concessions-Other	11,700	12,007	10,000	10,000
Rents & Concessions - Other	852,556	861,885	850,000	850,000
TOTAL REV FROM USE OF MONEY&PI	864,913	875,173	860,000	860,000

INTERGOVERNMENTAL F

Contrib Frm Other Agency	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	0	0	0	0

MISCELLANEOUS REVEN

Utilities Reimbursement	173,195	165,616	165,000	165,000
TOTAL MISCELLANEOUS REVENUES	173,195	165,616	165,000	165,000

TOTAL SUNBEAM LAKE RV PARK

1,038,108	1,040,789	1,025,000	1,025,000
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PROP 1B STATE FUNDS PW

REV FROM USE OF MONE

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

TOTAL PROP 1B STATE FUNDS PW

0	0	0	0
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CCPIF-COM COR PERFORM INC

REV FROM USE OF MONE

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1	2	3	4	5	6	7
		Interest Pooled Money	9,838	16,698	15,000	15,000
	TOTAL	REV FROM USE OF MONEY&PF	<u>9,838</u>	<u>16,698</u>	<u>15,000</u>	<u>15,000</u>
	INTERGOVERNMENTAL F					
		State Aid - Other	220,570	200,000	200,000	200,000
	TOTAL	INTERGOVERNMENTAL REVENUE	<u>220,570</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
	CHARGES FOR SERVICES					
		Other Refunds & Reimbursements	0	2	0	0
	TOTAL	CHARGES FOR SERVICES	<u>0</u>	<u>2</u>	<u>0</u>	<u>0</u>
TOTAL	CCPIF-COM COR PERFORM INC		<u>230,408</u>	<u>216,700</u>	<u>215,000</u>	<u>215,000</u>
NSP3 GRANT						
	INTERGOVERNMENTAL F					
		State Aid - Other	0	0	479,277	479,277
	TOTAL	INTERGOVERNMENTAL REVENUE	<u>0</u>	<u>0</u>	<u>479,277</u>	<u>479,277</u>
TOTAL	NSP3 GRANT		<u>0</u>	<u>0</u>	<u>479,277</u>	<u>479,277</u>
COMMUNITY CORRECTIONS PI						
	INTERGOVERNMENTAL F					
		State Aid - Other	27,409	32,085	100,000	100,000
	TOTAL	INTERGOVERNMENTAL REVENUE	<u>27,409</u>	<u>32,085</u>	<u>100,000</u>	<u>100,000</u>
	CHARGES FOR SERVICES					
		Other Refunds & Reimbursements	3	0	0	0
	TOTAL	CHARGES FOR SERVICES	<u>3</u>	<u>0</u>	<u>0</u>	<u>0</u>

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TOTAL COMMUNITY CORRECTIONS PL

27,412	32,085	100,000	100,000
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MHSA WET WORK EDUCATION

REV FROM USE OF MONE

Interest Pooled Money	10	515	500	500
TOTAL REV FROM USE OF MONEY&PF	10	515	500	500

INTERGOVERNMENTAL F

State Aid - MHSA Act Prop #	-10	33,885	28,100	28,100
TOTAL INTERGOVERNMENTAL REVEI	-10	33,885	28,100	28,100

MISCELLANEOUS REVEN

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

TOTAL MHSA WET WORK EDUCATION

0	34,400	28,600	28,600
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MHSA CFTN CAPITAL FACILITI

REV FROM USE OF MONE

Interest Pooled Money	0	4,605	3,000	3,000
TOTAL REV FROM USE OF MONEY&PF	0	4,605	3,000	3,000

INTERGOVERNMENTAL F

State Aid - Other	0	93,500	0	0
State Aid - MHSA Act Prop #	0	-88,190	379,340	379,340
TOTAL INTERGOVERNMENTAL REVEI	0	5,310	379,340	379,340

CHARGES FOR SERVICES

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1	2	3	4	5	6	7
		Other Refunds & Reimbursen	0	0	0	0
		Reimb For Services Provided	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	MHSA CFTN CAPITAL FACILITIES	<u>0</u>	<u>9,915</u>	<u>382,340</u>	<u>382,340</u>
HOST/PUBLIC BENEFIT FEES						
	CURRENT TAXES					
		Delinquent Penalties	0	164	0	0
	TOTAL	CURRENT TAXES	<u>0</u>	<u>164</u>	<u>0</u>	<u>0</u>
	FINES, FORFEITURES&PENALT					
		Late Payment Penalty	0	0	0	0
	TOTAL	FINES, FORFEITURES&PENALT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	REV FROM USE OF MONEY&PI					
		Interest Pooled Money	97,799	208,373	75,000	75,000
		Interest - Loan	36,209	59,139	38,000	38,000
	TOTAL	REV FROM USE OF MONEY&PI	<u>134,008</u>	<u>267,512</u>	<u>113,000</u>	<u>113,000</u>
	CHARGES FOR SERVICES					
		Returned Check Fees	0	1,675	0	0
		Other Refunds & Reimbursen	114,305	6,500	0	0
		Loan Repayments	218,248	261,969	300,000	300,000
	TOTAL	CHARGES FOR SERVICES	<u>332,553</u>	<u>270,144</u>	<u>300,000</u>	<u>300,000</u>
	MISCELLANEOUS REVENUE					
		Ag. Community Benefit Fee	3,836,008	122,115	0	0
		Community Benefit Fee	747,425	6,026,773	2,000,000	2,000,000

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1	2	3	4	5	6	7
		Statutory Cancellations	0	2,000	0	0
	TOTAL	MISCELLANEOUS REVENUES	<u>4,583,433</u>	<u>6,150,888</u>	<u>2,000,000</u>	<u>2,000,000</u>
	TOTAL	HOST/PUBLIC BENEFIT FEES	<u>5,049,994</u>	<u>6,688,708</u>	<u>2,413,000</u>	<u>2,413,000</u>
	COMMUNITY CORRECTIONS-PF					
		INTERGOVERNMENTAL F				
		State Aid - Other	6,370,749	4,834,324	5,635,890	5,635,890
	TOTAL	INTERGOVERNMENTAL REVENUE	<u>6,370,749</u>	<u>4,834,324</u>	<u>5,635,890</u>	<u>5,635,890</u>
	TOTAL	COMMUNITY CORRECTIONS-PF	<u>6,370,749</u>	<u>4,834,324</u>	<u>5,635,890</u>	<u>5,635,890</u>
	NSP3 PROGRAM INCOME					
		REV FROM USE OF MONEY				
		Interest Pooled Money	1,383	2,127	2,000	2,000
	TOTAL	REV FROM USE OF MONEY&PF	<u>1,383</u>	<u>2,127</u>	<u>2,000</u>	<u>2,000</u>
		CHARGES FOR SERVICES				
		Loan Repayments	0	100	0	0
	TOTAL	CHARGES FOR SERVICES	<u>0</u>	<u>100</u>	<u>0</u>	<u>0</u>
		MISCELLANEOUS REVENUE				
		Sales Proceeds - ICCED	131,205	0	200,000	200,000
	TOTAL	MISCELLANEOUS REVENUES	<u>131,205</u>	<u>0</u>	<u>200,000</u>	<u>200,000</u>
	TOTAL	NSP3 PROGRAM INCOME	<u>132,588</u>	<u>2,227</u>	<u>202,000</u>	<u>202,000</u>
	PROUD PARENTING-PROBATION					

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1	2	3	4	5	6	7

INTERGOVERNMENTAL F

State Aid - Other	149,626	87,730	104,375	104,375
TOTAL INTERGOVERNMENTAL REVENUE	<u>149,626</u>	<u>87,730</u>	<u>104,375</u>	<u>104,375</u>

CHARGES FOR SERVICES

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

TOTAL PROUD PARENTING-PROBATION	<u>149,626</u>	<u>87,730</u>	<u>104,375</u>	<u>104,375</u>
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JAG FUNDS 2012

REV FROM USE OF MONEY

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

TOTAL JAG FUNDS 2012	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
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RENEWAL ENERGY PROJECTS

REV FROM USE OF MONEY

Interest Pooled Money	-4	-6	0	0
TOTAL REV FROM USE OF MONEY&PF	<u>-4</u>	<u>-6</u>	<u>0</u>	<u>0</u>

TOTAL RENEWAL ENERGY PROJECTS	<u>-4</u>	<u>-6</u>	<u>0</u>	<u>0</u>
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STONEGARDEN 2011

REV FROM USE OF MONEY

Interest Pooled Money	-73	-112	0	0
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	TOTAL	REV FROM USE OF MONEY&PF	<u>-73</u>	<u>-112</u>	<u>0</u>	<u>0</u>
	TOTAL	STONEGARDEN 2011	<u>-73</u>	<u>-112</u>	<u>0</u>	<u>0</u>
	WEIST LAKE 12-101-308					
	INTERGOVERNMENTAL F					
		State Aid - Other	<u>0</u>	<u>0</u>	<u>1,040,000</u>	<u>1,040,000</u>
	TOTAL	INTERGOVERNMENTAL REVENUE	<u>0</u>	<u>0</u>	<u>1,040,000</u>	<u>1,040,000</u>
	TOTAL	WEIST LAKE 12-101-308	<u>0</u>	<u>0</u>	<u>1,040,000</u>	<u>1,040,000</u>
	12-CDBG-8394					
	INTERGOVERNMENTAL F					
		State Aid - Other	<u>7,562</u>	<u>-7,562</u>	<u>0</u>	<u>0</u>
	TOTAL	INTERGOVERNMENTAL REVENUE	<u>7,562</u>	<u>-7,562</u>	<u>0</u>	<u>0</u>
	CHARGES FOR SERVICES					
		Other Refunds & Reimbursements	<u>3</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	CHARGES FOR SERVICES	<u>3</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	12-CDBG-8394	<u>7,565</u>	<u>-7,562</u>	<u>0</u>	<u>0</u>
	SOCIAL SERVICES FUTURE					
	CHARGES FOR SERVICES					
		Reimb For Services Provided	<u>262,996</u>	<u>457,683</u>	<u>525,000</u>	<u>525,000</u>
	TOTAL	CHARGES FOR SERVICES	<u>262,996</u>	<u>457,683</u>	<u>525,000</u>	<u>525,000</u>
	TOTAL	SOCIAL SERVICES FUTURE	<u>262,996</u>	<u>457,683</u>	<u>525,000</u>	<u>525,000</u>

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1	2	3	4	5	6	7

DAY REPORTING CENTER-PROI

INTERGOVERNMENTAL F

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

CHARGES FOR SERVICES

Other Refunds & Reimbursements	9	185	0	0
Reimbursement For Services Provided	88,208	97,162	108,500	108,500
TOTAL CHARGES FOR SERVICES	88,217	97,347	108,500	108,500

TOTAL DAY REPORTING CENTER-PROI

88,217	97,347	108,500	108,500
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CEC GRANT-RENEWABLE ENERGY

INTERGOVERNMENTAL F

State Aid-CEC Grant	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	0	0	0	0

MISCELLANEOUS REVENUE

Contributions from Trusts	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0

TOTAL CEC GRANT-RENEWABLE ENERGY

0	0	0	0
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STONEGARDEN 2012

REVENUE FROM USE OF MONEY

Interest Pooled Money	460	708	0	0
TOTAL REVENUE FROM USE OF MONEY&PROPERTY	460	708	0	0

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1	2	3	4	5	6	7

MISCELLANEOUS REVEN

	Statutory Cancellations	0	0	0	0
TOTAL	MISCELLANEOUS REVENUES	0	0	0	0
TOTAL STONEGARDEN 2012		460	708	0	0

PALO VERDE WWTP

INTERGOVERNMENTAL F

	Contrib Fm Other Agency	0	0	18,953	18,953
TOTAL	INTERGOVERNMENTAL REVENUE	0	0	18,953	18,953

CHARGES FOR SERVICES

	Loan Repayments	1,828	5,485	5,485	5,485
TOTAL	CHARGES FOR SERVICES	1,828	5,485	5,485	5,485
TOTAL PALO VERDE WWTP		1,828	5,485	24,438	24,438

VALLEY GAMES & GOLF-450 AT

REV FROM USE OF MONEY

	Interest Pooled Money	2	4	0	0
	Rents & Concess-Land & Bld	0	0	0	0
TOTAL	REV FROM USE OF MONEY&PI	2	4	0	0
TOTAL VALLEY GAMES & GOLF-450 AT		2	4	0	0

FTHB 13-HOME-9000

INTERGOVERNMENTAL F

	State Aid - Other	49,026	-49,026	0	0
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1	2	3	4	5	6	7
		State Aid	579,357	0	0	0
	TOTAL	INTERGOVERNMENTAL REVENUE	<u>628,383</u>	<u>-49,026</u>	<u>0</u>	<u>0</u>
		CHARGES FOR SERVICES				
		Other Refunds & Reimbursements	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	FTHB 13-HOME-9000	<u>628,383</u>	<u>-49,026</u>	<u>0</u>	<u>0</u>
		STONEGARDEN 2013				
		REV FROM USE OF MONEY				
		Interest Pooled Money	317	487	0	0
	TOTAL	REV FROM USE OF MONEY&PF	<u>317</u>	<u>487</u>	<u>0</u>	<u>0</u>
		INTERGOVERNMENTAL F				
		State Aid - Other	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	STONEGARDEN 2013	<u>317</u>	<u>487</u>	<u>0</u>	<u>0</u>
		WINTERHAVEN CNTY WD LOAN				
		CHARGES FOR SERVICES				
		Loan Repayments	13,639	9,443	12,590	12,590
	TOTAL	CHARGES FOR SERVICES	<u>13,639</u>	<u>9,443</u>	<u>12,590</u>	<u>12,590</u>
	TOTAL	WINTERHAVEN CNTY WD LOAN	<u>13,639</u>	<u>9,443</u>	<u>12,590</u>	<u>12,590</u>
		CEC GRANT II-RENEWABLE				

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INTERGOVERNMENTAL F

State Aid-CEC Grant

0 0 0 0

TOTAL INTERGOVERNMENTAL REVENUE

0 0 0 0

MISCELLANEOUS REVENUE

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 MONEY

Interest Pooled Money

0 0 0 0

TOTAL REV FROM USE OF MONEY&PF

0 0 0 0

TOTAL JAG FUNDS 2014

0 0 0 0

Correctional Work Crew

REV FROM USE OF MONEY

Interest Pooled Money

992 2,620 900 900

TOTAL REV FROM USE OF MONEY&PF

992 2,620 900 900

CHARGES FOR SERVICES

Reimb For Services Provided

147,447 164,505 166,341 166,341

TOTAL CHARGES FOR SERVICES

147,447 164,505 166,341 166,341

TOTAL Correctional Work Crew

148,439 167,125 167,241 167,241

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1	2	3	4	5	6	7

14-CALHOME-9835

INTERGOVERNMENTAL F

State Aid

936,102

0

294,837

294,837

TOTAL INTERGOVERNMENTAL REVENUE

936,102

0

294,837

294,837

TOTAL 14-CALHOME-9835

936,102

0

294,837

294,837

STONEGARDEN 2014

REV FROM USE OF MONEY

Interest Pooled Money

13

19

0

0

TOTAL REV FROM USE OF MONEY&PF

13

19

0

0

INTERGOVERNMENTAL F

State Aid - Other

0

0

0

0

TOTAL INTERGOVERNMENTAL REVENUE

0

0

0

0

TOTAL STONEGARDEN 2014

13

19

0

0

JAG IC LEAD PROGRAM

FEDERAL REVENUES

Federal Aid

138,141

3,134

0

0

TOTAL FEDERAL REVENUES

138,141

3,134

0

0

CHARGES FOR SERVICES

Other Refunds & Reimbursements

27

12

0

0

TOTAL CHARGES FOR SERVICES

27

12

0

0

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1	2	3	4	5	6	7
TOTAL JAG IC LEAD PROGRAM			<u>138,168</u>	<u>3,146</u>	<u>0</u>	<u>0</u>
2014 HOMELAND SECURITY GR						
INTERGOVERNMENTAL F						
Contrib Frm Other Agency			<u>0</u>	<u>-28,044</u>	<u>0</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL REVENUE			<u>0</u>	<u>-28,044</u>	<u>0</u>	<u>0</u>
TOTAL 2014 HOMELAND SECURITY GR			<u>0</u>	<u>-28,044</u>	<u>0</u>	<u>0</u>
JAG 2015-H2769-CA-DJ						
FEDERAL REVENUES						
Federal Aid-Other In Lieu			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FEDERAL REVENUES			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL JAG 2015-H2769-CA-DJ			<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
USDA-HCC EQUIPMENT						
CHARGES FOR SERVICES						
Other Refunds & Reimbursen			<u>10,331</u>	<u>3</u>	<u>0</u>	<u>0</u>
TOTAL CHARGES FOR SERVICES			<u>10,331</u>	<u>3</u>	<u>0</u>	<u>0</u>
TOTAL USDA-HCC EQUIPMENT			<u>10,331</u>	<u>3</u>	<u>0</u>	<u>0</u>
COMMUNITY BENEFIT-DISTRIC						
REV FROM USE OF MONE						
Interest Pooled Money			<u>119</u>	<u>254</u>	<u>0</u>	<u>0</u>
TOTAL REV FROM USE OF MONEY&PF			<u>119</u>	<u>254</u>	<u>0</u>	<u>0</u>

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1	2	3	4	5	6	7

TOTAL COMMUNITY BENEFIT-DISTRIC

<u>119</u>	<u>254</u>	<u>0</u>	<u>0</u>
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COMMUNITY BENEFIT-DISTRIC

REV FROM USE OF MONE

Interest Pooled Money

<u>439</u>	<u>441</u>	<u>0</u>	<u>0</u>
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TOTAL REV FROM USE OF MONEY&PF

<u>439</u>	<u>441</u>	<u>0</u>	<u>0</u>
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TOTAL COMMUNITY BENEFIT-DISTRIC

<u>439</u>	<u>441</u>	<u>0</u>	<u>0</u>
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COMMUNITY BENEFIT-DISTRIC

REV FROM USE OF MONE

Interest Pooled Money

<u>74</u>	<u>29</u>	<u>0</u>	<u>0</u>
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TOTAL REV FROM USE OF MONEY&PF

<u>74</u>	<u>29</u>	<u>0</u>	<u>0</u>
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TOTAL COMMUNITY BENEFIT-DISTRIC

<u>74</u>	<u>29</u>	<u>0</u>	<u>0</u>
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COMMUNITY BENEFIT-DISTRIC

REV FROM USE OF MONE

Interest Pooled Money

<u>48</u>	<u>17</u>	<u>0</u>	<u>0</u>
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TOTAL REV FROM USE OF MONEY&PF

<u>48</u>	<u>17</u>	<u>0</u>	<u>0</u>
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TOTAL COMMUNITY BENEFIT-DISTRIC

<u>48</u>	<u>17</u>	<u>0</u>	<u>0</u>
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COMMUNITY BENEFIT-DISTRIC

REV FROM USE OF MONE

Interest Pooled Money

<u>80</u>	<u>53</u>	<u>0</u>	<u>0</u>
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TOTAL REV FROM USE OF MONEY&PF

<u>80</u>	<u>53</u>	<u>0</u>	<u>0</u>
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TOTAL COMMUNITY BENEFIT-DISTRIC

80	53	0	0
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AB 104 INMATE EDUCATION

REV FROM USE OF MONE

Interest Pooled Money	174	113	0	0
TOTAL REV FROM USE OF MONEY&PF	174	113	0	0

INTERGOVERNMENTAL F

Contribution from ICOE	7,814	0	67,543	67,543
TOTAL INTERGOVERNMENTAL REVEI	7,814	0	67,543	67,543

CHARGES FOR SERVICES

Other Refunds & Reimbursen	3	0	0	0
TOTAL CHARGES FOR SERVICES	3	0	0	0

TOTAL AB 104 INMATE EDUCATION

7,991	113	67,543	67,543
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STONEGARDEN 2015

REV FROM USE OF MONE

Interest Pooled Money	-3,124	-41	0	0
TOTAL REV FROM USE OF MONEY&PF	-3,124	-41	0	0

INTERGOVERNMENTAL F

State Aid - Other	1,188,918	-666,673	0	0
TOTAL INTERGOVERNMENTAL REVEI	1,188,918	-666,673	0	0

TOTAL STONEGARDEN 2015

1,185,794	-666,714	0	0
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1	2	3	4	5	6	7

2015 HOMELAND SECURITY GR

INTERGOVERNMENTAL F

State Aid - Other

0

0

0

0

TOTAL INTERGOVERNMENTAL REVENUE

0

0

0

0

TOTAL 2015 HOMELAND SECURITY GR

0

0

0

0

IGT INTRA GOVERN TRANSFER

CHARGES FOR SERVICES

Toxic Hot Spot Fees

0

0

0

0

TOTAL CHARGES FOR SERVICES

0

0

0

0

TOTAL IGT INTRA GOVERN TRANSFER

0

0

0

0

UNDERSERVED ADVOCACY PRG

FEDERAL REVENUES

Federal Aid

118,263

189,317

175,000

175,000

TOTAL FEDERAL REVENUES

118,263

189,317

175,000

175,000

CHARGES FOR SERVICES

Other Refunds & Reimbursen

5

0

0

0

TOTAL CHARGES FOR SERVICES

5

0

0

0

TOTAL UNDERSERVED ADVOCACY PRG

118,268

189,317

175,000

175,000

LOCAL HEALTH AUTHORITY

REV FROM USE OF MONE

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1	2	3	4	5	6	7
		Interest Pooled Money	63,930	119,500	75,000	75,000
	TOTAL	REV FROM USE OF MONEY&PF	<u>63,930</u>	<u>119,500</u>	<u>75,000</u>	<u>75,000</u>
		MISCELLANEOUS REVEN				
		LHA-Enrollee Pmt & Rev Sh	2,472,709	1,481,201	1,619,793	1,619,793
	TOTAL	MISCELLANEOUS REVENUES	<u>2,472,709</u>	<u>1,481,201</u>	<u>1,619,793</u>	<u>1,619,793</u>
	TOTAL	LOCAL HEALTH AUTHORITY	<u>2,536,639</u>	<u>1,600,701</u>	<u>1,694,793</u>	<u>1,694,793</u>
	JAG FUNDS 2016					
		REV FROM USE OF MONE				
		Interest Pooled Money	-1	-2	0	0
	TOTAL	REV FROM USE OF MONEY&PF	<u>-1</u>	<u>-2</u>	<u>0</u>	<u>0</u>
		FEDERAL REVENUES				
		Federal Aid	0	10,105	0	0
	TOTAL	FEDERAL REVENUES	<u>0</u>	<u>10,105</u>	<u>0</u>	<u>0</u>
	TOTAL	JAG FUNDS 2016	<u>-1</u>	<u>10,103</u>	<u>0</u>	<u>0</u>
	REAL ESTATE FRAUD UNIT					
		MISCELLANEOUS REVEN				
		Contrib from Trusts	122,028	168,508	166,410	166,410
	TOTAL	MISCELLANEOUS REVENUES	<u>122,028</u>	<u>168,508</u>	<u>166,410</u>	<u>166,410</u>
	TOTAL	REAL ESTATE FRAUD UNIT	<u>122,028</u>	<u>168,508</u>	<u>166,410</u>	<u>166,410</u>
	IVC LAW ENFORCEMENT					

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1	2	3	4	5	6	7

CHARGES FOR SERVICES

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

STONEGARDEN 2016

REV FROM USE OF MONE

	Interest Pooled Money	-835	-3,279	0	0
TOTAL	REV FROM USE OF MONEY&PI	-835	-3,279	0	0

INTERGOVERNMENTAL F

	State Aid - Other	1,444,949	646,135	0	0
TOTAL	INTERGOVERNMENTAL REVEI	1,444,949	646,135	0	0

CHARGES FOR SERVICES

	Reimb For Services Provided	0	229,977	0	0
TOTAL	CHARGES FOR SERVICES	0	229,977	0	0
TOTAL	STONEGARDEN 2016	1,444,114	872,833	0	0

16-CDBG-11151

INTERGOVERNMENTAL F

	State Aid - Other	606,711	-2,474	2,677,395	2,677,395
	State Aid	0	1,018,090	0	0
	Contrib Frm Other Agency	59	0	200	200
TOTAL	INTERGOVERNMENTAL REVEI	606,770	1,015,616	2,677,595	2,677,595

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1	2	3	4	5	6	7

CHARGES FOR SERVICES

	Community Donations	0	0	0	0
TOTAL	CHARGES FOR SERVICES	0	0	0	0
TOTAL 16-CDBG-11151		606,770	1,015,616	2,677,595	2,677,595

ELDER ABUSE PROGRAM

INTERGOVERNMENTAL F

	State Aid	48,166	210,979	181,309	181,309
TOTAL	INTERGOVERNMENTAL REVENUE	48,166	210,979	181,309	181,309

CHARGES FOR SERVICES

	Other Refunds & Reimbursements	0	5	0	0
TOTAL	CHARGES FOR SERVICES	0	5	0	0

MISCELLANEOUS REVENUE

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

TOTAL ELDER ABUSE PROGRAM

48,294	210,984	181,309	181,309
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VICTIM SERVICES (XC) PROGRAM

INTERGOVERNMENTAL F

	State Aid	0	62,311	136,627	136,627
TOTAL	INTERGOVERNMENTAL REVENUE	0	62,311	136,627	136,627

CHARGES FOR SERVICES

Other Refunds & Reimbursements	0	2	0	0
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1	2	3	4	5	6	7
	TOTAL	CHARGES FOR SERVICES	<u>0</u>	<u>2</u>	<u>0</u>	<u>0</u>
	TOTAL	VICTIM SERVICES (XC) PROGRAM	<u>0</u>	<u>62,313</u>	<u>136,627</u>	<u>136,627</u>
	2016 HOMELAND SECURITY GR					
	FEDERAL REVENUES					
		Federal Aid-HSGP	<u>262,116</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	FEDERAL REVENUES	<u>262,116</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	2016 HOMELAND SECURITY GR	<u>262,116</u>	<u>0</u>	<u>0</u>	<u>0</u>
	CASE MANAGEMENT SYSTEM					
	FEDERAL REVENUES					
		Federal Aid	<u>0</u>	<u>13,675</u>	<u>67,172</u>	<u>67,172</u>
	TOTAL	FEDERAL REVENUES	<u>0</u>	<u>13,675</u>	<u>67,172</u>	<u>67,172</u>
	TOTAL	CASE MANAGEMENT SYSTEM	<u>0</u>	<u>13,675</u>	<u>67,172</u>	<u>67,172</u>
	LE SPECIALIZED UNIT					
	REV FROM USE OF MONE					
		Interest Pooled Money	<u>-171</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	REV FROM USE OF MONEY&PF	<u>-171</u>	<u>0</u>	<u>0</u>	<u>0</u>
	FEDERAL REVENUES					
		Federal Aid	<u>76,165</u>	<u>196,388</u>	<u>204,637</u>	<u>204,637</u>
	TOTAL	FEDERAL REVENUES	<u>76,165</u>	<u>196,388</u>	<u>204,637</u>	<u>204,637</u>
	TOTAL	LE SPECIALIZED UNIT	<u>75,994</u>	<u>196,388</u>	<u>204,637</u>	<u>204,637</u>

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1	2	3	4	5	6	7

SB1 - ROAD MAINT & REHAB AC

REV FROM USE OF MONE

Interest Pooled Money	4,044	44,502	30,000	30,000
TOTAL REV FROM USE OF MONEY&PF	<u>4,044</u>	<u>44,502</u>	<u>30,000</u>	<u>30,000</u>

INTERGOVERNMENTAL F

State Traffic Congestion Refli	0	0	0	0
State Aid SB1-RMRA	1,745,079	8,118,860	7,000,000	7,000,000
TOTAL INTERGOVERNMENTAL REVEI	<u>1,745,079</u>	<u>8,118,860</u>	<u>7,000,000</u>	<u>7,000,000</u>

TOTAL SB1 - ROAD MAINT & REHAB AC	<u>1,749,123</u>	<u>8,163,362</u>	<u>7,030,000</u>	<u>7,030,000</u>
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APCD RULE 310

REV FROM USE OF MONE

Interest Pooled Money	400	5,362	1,000	1,000
TOTAL REV FROM USE OF MONEY&PF	<u>400</u>	<u>5,362</u>	<u>1,000</u>	<u>1,000</u>

CHARGES FOR SERVICES

Impact Fees	204,833	305,958	75,000	75,000
TOTAL CHARGES FOR SERVICES	<u>204,833</u>	<u>305,958</u>	<u>75,000</u>	<u>75,000</u>

TOTAL APCD RULE 310	<u>205,233</u>	<u>311,320</u>	<u>76,000</u>	<u>76,000</u>
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2017 HOMELAND SECURITY GR

FEDERAL REVENUES

Federal Aid-HSGP	263,187	264,107	0	0
TOTAL FEDERAL REVENUES	<u>263,187</u>	<u>264,107</u>	<u>0</u>	<u>0</u>

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1	2	3	4	5	6	7

TOTAL 2017 HOMELAND SECURITY GR

263,187	264,107	0	0
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STONEGARDEN 2017

REV FROM USE OF MONE

Interest Pooled Money	0	-5	0	0
TOTAL REV FROM USE OF MONEY&PF	<u>0</u>	<u>-5</u>	<u>0</u>	<u>0</u>

INTERGOVERNMENTAL F

State Aid - Other	0	0	1,686,157	1,686,157
TOTAL INTERGOVERNMENTAL REVEI	<u>0</u>	<u>0</u>	<u>1,686,157</u>	<u>1,686,157</u>

CHARGES FOR SERVICES

Reimb For Services Provided	0	850,000	0	0
TOTAL CHARGES FOR SERVICES	<u>0</u>	<u>850,000</u>	<u>0</u>	<u>0</u>

TOTAL STONEGARDEN 2017

0	849,995	1,686,157	1,686,157
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TOBACCO EDUCATION PROP 56

REV FROM USE OF MONE

Interest Pooled Money	0	-295	0	0
TOTAL REV FROM USE OF MONEY&PF	<u>0</u>	<u>-295</u>	<u>0</u>	<u>0</u>

INTERGOVERNMENTAL F

State Aid - Other	0	114,312	161,550	161,550
TOTAL INTERGOVERNMENTAL REVEI	<u>0</u>	<u>114,312</u>	<u>161,550</u>	<u>161,550</u>

TOTAL TOBACCO EDUCATION PROP 56

0	114,017	161,550	161,550
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Fund Name	Financing Source Category	Financing Source Account	2017 - 2018 Actual	2018 - 2019 Actual Estimate	2019 - 2020 Recommended	2019 - 2020 Adopted
1	2	3	4	5	6	7

EL CENTRO AMBULATORY CAR

INTERGOVERNMENTAL F

Contrib Frm Other Agency	0	316,891	0	0
TOTAL INTERGOVERNMENTAL REVENUE	0	316,891	0	0

FEDERAL REVENUES

Federal Aid-EDA	0	0	1,267,562	1,267,562
TOTAL FEDERAL REVENUES	0	0	1,267,562	1,267,562

TOTAL EL CENTRO AMBULATORY CAR	0	316,891	1,267,562	1,267,562
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17-CDBG-12013

INTERGOVERNMENTAL F

State Aid - Other	0	0	6,300,000	6,300,000
TOTAL INTERGOVERNMENTAL REVENUE	0	0	6,300,000	6,300,000

TOTAL 17-CDBG-12013	0	0	6,300,000	6,300,000
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2018 HOMELAND SECURITY GR

FEDERAL REVENUES

Federal Aid-HSGP	0	0	0	0
TOTAL FEDERAL REVENUES	0	0	0	0

TOTAL 2018 HOMELAND SECURITY GR	0	0	0	0
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JAG PROBATION 2017-DJ-BX-070

REV FROM USE OF MONE

State Controller Schedules
County Budget Act

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

Fund Name	Financing Source Category	Financing Source Account	2017 - 2018 Actual	2018 - 2019 Actual Estimate	2019 - 2020 Recommended	2019 - 2020 Adopted
1	2	3	4	5	6	7
		Interest Pooled Money	0	-27	0	0
	TOTAL	REV FROM USE OF MONEY&PF	0	-27	0	0
		FEDERAL REVENUES				
		Federal Aid	0	0	0	0
	TOTAL	FEDERAL REVENUES	0	0	0	0
	TOTAL	JAG PROBATION 2017-DJ-BX-070	0	-27	0	0
		DAC PLANNING GRANT				
		CHARGES FOR SERVICES				
		Other Refunds & Reimbursen	0	337,287	0	0
	TOTAL	CHARGES FOR SERVICES	0	337,287	0	0
	TOTAL	DAC PLANNING GRANT	0	337,287	0	0
		JAG FUNDS 2018-SO				
		FEDERAL REVENUES				
		Federal Aid	0	0	0	0
	TOTAL	FEDERAL REVENUES	0	0	0	0
	TOTAL	JAG FUNDS 2018-SO	0	0	0	0
		AB617 CARB CAPP				
		REV FROM USE OF MONE				
		Interest Pooled Money	0	1,909	0	0
	TOTAL	REV FROM USE OF MONEY&PF	0	1,909	0	0

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1	2	3	4	5	6	7

INTERGOVERNMENTAL F

	State-Air Pollution Contr	0	0	0	0
TOTAL	INTERGOVERNMENTAL REVENUE	0	0	0	0
TOTAL	AB617 CARB CAPP	0	1,909	0	0

FARMERS PGRM CARL MOYER

REV FROM USE OF MONEY

	Interest Pooled Money	0	2,670	0	0
TOTAL	REV FROM USE OF MONEY&PI	0	2,670	0	0

INTERGOVERNMENTAL F

	State-Air Pollution Contr	0	593,100	1,521,325	1,521,325
TOTAL	INTERGOVERNMENTAL REVENUE	0	593,100	1,521,325	1,521,325
TOTAL	FARMERS PGRM CARL MOYER	0	595,770	1,521,325	1,521,325

HEAP GRANT

INTERGOVERNMENTAL F

	State Aid - Other	0	4,859,411	3,223,430	3,223,430
TOTAL	INTERGOVERNMENTAL REVENUE	0	4,859,411	3,223,430	3,223,430
TOTAL	HEAP GRANT	0	4,859,411	3,223,430	3,223,430

MAT GRANT

FEDERAL REVENUES

Federal Aid	0	0	0	0
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Schedule 6

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Fund Name	Financing Source Category	Financing Source Account	2017 - 2018 Actual	2018 - 2019 Actual Estimate	2019 - 2020 Recommended	2019 - 2020 Adopted
1	2	3	4	5	6	7
	TOTAL	INTERGOVERNMENTAL REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	LSTA GRANT 19-20	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	PROB STC-BH 0054-18					
		CHARGES FOR SERVICES				
		Educational Service	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	CHARGES FOR SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	PROB STC-BH 0054-18	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	OFF HIGHWAY LICENSE FEES					
		INTERGOVERNMENTAL FEES				
		State-Off Hwy In Lieu	<u>500,712</u>	<u>480,619</u>	<u>516,000</u>	<u>516,000</u>
	TOTAL	INTERGOVERNMENTAL REVENUE	<u>500,712</u>	<u>480,619</u>	<u>516,000</u>	<u>516,000</u>
		MISCELLANEOUS REVENUE				
		Statutory Cancellations	<u>0</u>	<u>533</u>	<u>0</u>	<u>0</u>
	TOTAL	MISCELLANEOUS REVENUES	<u>0</u>	<u>533</u>	<u>0</u>	<u>0</u>
	TOTAL	OFF HIGHWAY LICENSE FEES	<u>500,712</u>	<u>481,152</u>	<u>516,000</u>	<u>516,000</u>
	DRUG PROGRAM FEES					
		FINES, FORFEITURES&PENALTIES				
		Other Court Fines	<u>3,440</u>	<u>2,278</u>	<u>0</u>	<u>0</u>
	TOTAL	FINES, FORFEITURES&PENALTIES	<u>3,440</u>	<u>2,278</u>	<u>0</u>	<u>0</u>
	TOTAL	DRUG PROGRAM FEES	<u>3,440</u>	<u>2,278</u>	<u>0</u>	<u>0</u>

Fund Name	Financing Source Category	Financing Source Account	2017 - 2018 Actual	2018 - 2019 Actual Estimate	2019 - 2020 Recommended	2019 - 2020 Adopted
1	2	3	4	5	6	7

MICROGRAPHICS CONVERSION

CHARGES FOR SERVICES

	Recording Fees	24,732	22,290	20,000	20,000
TOTAL	CHARGES FOR SERVICES	<u>24,732</u>	<u>22,290</u>	<u>20,000</u>	<u>20,000</u>
TOTAL	MICROGRAPHICS CONVERSION	<u>24,732</u>	<u>22,290</u>	<u>20,000</u>	<u>20,000</u>

CRIMINAL JUSTICE INVESTIGATION

FINES, FORFEITURES&PENALTIES

	Other Court Fines	99,453	79,771	78,000	78,000
TOTAL	FINES, FORFEITURES&PENALTIES	<u>99,453</u>	<u>79,771</u>	<u>78,000</u>	<u>78,000</u>
TOTAL	CRIMINAL JUSTICE INVESTIGATION	<u>99,453</u>	<u>79,771</u>	<u>78,000</u>	<u>78,000</u>

ABANDON VEHICLE SERVICE AREA

INTERGOVERNMENTAL FEES

	State Abandon Vehicle Fee	188,389	194,287	188,938	188,938
TOTAL	INTERGOVERNMENTAL REVENUE	<u>188,389</u>	<u>194,287</u>	<u>188,938</u>	<u>188,938</u>
TOTAL	ABANDON VEHICLE SERVICE AREA	<u>188,389</u>	<u>194,287</u>	<u>188,938</u>	<u>188,938</u>

YOUTH OFFENDER BLOCK GRANT

INTERGOVERNMENTAL FEES

	State Aid - Other	673,084	721,562	566,276	566,276
TOTAL	INTERGOVERNMENTAL REVENUE	<u>673,084</u>	<u>721,562</u>	<u>566,276</u>	<u>566,276</u>
TOTAL	YOUTH OFFENDER BLOCK GRANT	<u>673,084</u>	<u>721,562</u>	<u>566,276</u>	<u>566,276</u>

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County of Imperia
Detail of Additional Financing Sources by Fund and Account
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1	2	3	4	5	6	7

TOTAL	Special Revenue		166,147,501	182,255,792	215,418,248	215,418,248
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Capital Projects

AG COMMISSIONER CAP. IMPROV

REV FROM USE OF MONEY

Interest Pooled Money

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

0	0	0	0
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TOTAL AG COMMISSIONER CAP. IMPROV

0	0	0	0
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E.C. COURTHOUSE CAP. IMPROV

REV FROM USE OF MONEY

Interest Pooled Money

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

0	0	0	0
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TOTAL E.C. COURTHOUSE CAP. IMPROV

0	0	0	0
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WIEST LAKE CONSTRUCTION L

REV FROM USE OF MONEY

Interest Pooled Money

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

0	0	0	0
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TOTAL WIEST LAKE CONSTRUCTION L

0	0	0	0
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SHERIFF COMMUNICATION FUND

REV FROM USE OF MONEY

Interest Pooled Money

0	0	0	0
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1	2	3	4	5	6	7
		Rents & Concess-Land & Bld	16,075	16,407	16,492	16,492
	TOTAL	REV FROM USE OF MONEY&PF	<u>16,075</u>	<u>16,407</u>	<u>16,492</u>	<u>16,492</u>
	TOTAL	SHERIFF COMMUNICATION FUN	<u>16,075</u>	<u>16,407</u>	<u>16,492</u>	<u>16,492</u>
AG.COMM. INSP.PORT OF ENTR						
		REV FROM USE OF MONE				
		Interest Pooled Money	0	0	0	0
	TOTAL	REV FROM USE OF MONEY&PF	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	AG.COMM. INSP.PORT OF ENTR	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
AB 900 JAIL CONSTRUCTION						
		INTERGOVERNMENTAL F				
		State Aid	11,770,529	1,976,740	542,753	542,753
	TOTAL	INTERGOVERNMENTAL REVEI	<u>11,770,529</u>	<u>1,976,740</u>	<u>542,753</u>	<u>542,753</u>
		CHARGES FOR SERVICES				
		Other Refunds & Reimbursen	0	97	0	0
	TOTAL	CHARGES FOR SERVICES	<u>0</u>	<u>97</u>	<u>0</u>	<u>0</u>
	TOTAL	AB 900 JAIL CONSTRUCTION	<u>11,770,529</u>	<u>1,976,837</u>	<u>542,753</u>	<u>542,753</u>
IV EXPO PARKING LOT						
		REV FROM USE OF MONE				
		Interest - Loan	6,754	1,220	0	0
	TOTAL	REV FROM USE OF MONEY&PF	<u>6,754</u>	<u>1,220</u>	<u>0</u>	<u>0</u>

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1	2	3	4	5	6	7

CHARGES FOR SERVICES

	Other Refunds & Reimbursen	0	0	0	0
	Loan Repayments	50,000	50,000	0	0
TOTAL	CHARGES FOR SERVICES	<u>50,000</u>	<u>50,000</u>	<u>0</u>	<u>0</u>
TOTAL	IV EXPO PARKING LOT	<u>56,754</u>	<u>51,220</u>	<u>0</u>	<u>0</u>

PUBLIC HEALTH REMODELING

MISCELLANEOUS REVEN

	Contrib from Trusts	318,837	3,378	0	0
TOTAL	MISCELLANEOUS REVENUES	<u>318,837</u>	<u>3,378</u>	<u>0</u>	<u>0</u>
TOTAL	PUBLIC HEALTH REMODELING	<u>318,837</u>	<u>3,378</u>	<u>0</u>	<u>0</u>

FAA GRANT # 32

FEDERAL REVENUES

	Federal Aid	0	0	0	0
TOTAL	FEDERAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	FAA GRANT # 32	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

FAA GRANT # 33

FEDERAL REVENUES

	Federal Aid	0	0	0	0
TOTAL	FEDERAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	FAA GRANT # 33	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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1	2	3	4	5	6	7

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

FEDERAL REVENUES

	Federal Aid	9,621	0	0	0
TOTAL	FEDERAL REVENUES	<u>9,621</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	FAA AIP#3-06-0109-034-2016	<u>9,621</u>	<u>0</u>	<u>0</u>	<u>0</u>

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

FEDERAL REVENUES

	Federal Aid	417,880	0	0	0
TOTAL	FEDERAL REVENUES	<u>417,880</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	FAA AIP#3-06-0109-035-2016	<u>417,880</u>	<u>0</u>	<u>0</u>	<u>0</u>

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

FEDERAL REVENUES

	Federal Aid	457,381	4,271	0	0
TOTAL	FEDERAL REVENUES	<u>457,381</u>	<u>4,271</u>	<u>0</u>	<u>0</u>
TOTAL	FAA AIP#3-06-0109-036-2017	<u>457,381</u>	<u>4,271</u>	<u>0</u>	<u>0</u>

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

FEDERAL REVENUES

	Federal Aid	0	0	0	0
TOTAL	FEDERAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	FAA AIP#3-06-0109-037-2018	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

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1	2	3	4	5	6	7

DEBT SERV-CAPITAL IMPROVE

CHARGES FOR SERVICES

	Loan Repayments	721,514	722,868	722,245	722,245
TOTAL	CHARGES FOR SERVICES	<u>721,514</u>	<u>722,868</u>	<u>722,245</u>	<u>722,245</u>
TOTAL	DEBT SERV-CAPITAL IMPROVE	<u>721,514</u>	<u>722,868</u>	<u>722,245</u>	<u>722,245</u>
TOTAL	Capital Projects	13,768,591	2,774,981	1,281,490	1,281,490

Debt Service

COUNTY PENSION BONDS-1997 I

REV FROM USE OF MONE

	Interest Pooled Money	63,859	89,927	40,000	40,000
TOTAL	REV FROM USE OF MONEY&PF	<u>63,859</u>	<u>89,927</u>	<u>40,000</u>	<u>40,000</u>
	CHARGES FOR SERVICES				
	Contrib To SAFE Futures Gra	0	931	0	0
	Retiree Health County Portion	0	0	0	0
	Retiree Pension Bond Cty Share	6,336,414	4,150,418	5,976,078	5,976,078
TOTAL	CHARGES FOR SERVICES	<u>6,336,414</u>	<u>4,151,349</u>	<u>5,976,078</u>	<u>5,976,078</u>
TOTAL	COUNTY PENSION BONDS-1997 I	<u>6,400,273</u>	<u>4,241,276</u>	<u>6,016,078</u>	<u>6,016,078</u>
TOTAL	Debt Service	6,400,273	4,241,276	6,016,078	6,016,078

**State Controller Schedules
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**County of Imperial
Detail of Additional Financing Sources by Fund and Account
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Fund Name	Financing Source Category	Financing Source Account	2017 - 2018 Actual	2018 - 2019 Actual Estimate	2019 - 2020 Recommended	2019 - 2020 Adopted
1	2	3	4	5	6	7

Total Governmental Funds	379,711,812	395,229,092	423,364,612	423,364,612
Funds Transferred To	SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5



SCHEDULE 8

GOVERNMENTAL FUNDS

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

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2019 - 2020

Function, Activity and Budget Unit	2017 - 2018 Actual	2018 - 2019 Actual Estimate	2019 - 2020 Recommended	2019 - 2020 Adopted by the Board of Supervisors
1	2	3	4	5

GENERAL GOVERNMENT

ADMINISTRATION

DAC PLANNING GRANT	0	0	0	0
COUNTY PENSION BONDS-1997 I	5,974,877	5,977,784	5,980,848	5,980,848
<u>TOTAL ADMINISTRATION</u>	5,974,877	5,977,784	5,980,848	5,980,848

LEGISLATIVE AND ADMIN

GENERAL FUND-OPERATING	-306,809	43,242	237,700	237,700
BOARD OF SUPERVISORS	790,717	780,929	837,111	837,111
ADMINISTRATIVE OFFICE	1,504,780	1,526,637	1,689,702	1,689,702
CLERK OF THE BOARD	353,022	359,288	416,630	416,630
TOBACCO SETTLEMENT	0	0	0	0
BUDGET FISCAL	624,180	575,571	678,659	678,659
ASSESSMENT APPEALS BOARD	4,200	5,407	5,707	5,707
IVAG	0	0	0	0
DMV FEES	891,888	1,050,329	850,000	850,000
COMMUNITY BENEFIT-DISTRICT	18,589	350	8,471	8,471
COMMUNITY BENEFIT-DISTRICT	10,632	34,500	7,103	7,103
COMMUNITY BENEFIT-DISTRICT	37,687	2,493	1,243	1,243
COMMUNITY BENEFIT-DISTRICT	8,770	0	1,197	1,197
COMMUNITY BENEFIT-DISTRICT	10,369	700	3,459	3,459
<u>TOTAL LEGISLATIVE AND ADMIN</u>	3,948,025	4,379,446	4,736,982	4,736,982

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2019 - 2020

Function, Activity and Budget Unit	2017 - 2018 Actual	2018 - 2019 Actual Estimate	2019 - 2020 Recommended	2019 - 2020 Adopted by the Board of Supervisors
1	2	3	4	5
FINANCE				
AUDITOR-CONTROLLER	2,115,689	2,200,138	2,379,574	2,379,574
TREASURER-TAX COLLECTOR	1,712,747	1,683,970	1,836,925	1,836,925
ASSESSOR	2,517,731	2,222,921	2,790,038	2,790,038
PROCUREMENT SERVICES	385,824	387,497	459,254	459,254
<u>TOTAL FINANCE</u>	6,731,991	6,494,526	7,465,791	7,465,791
COUNSEL				
COUNTY COUNSEL	2,765,213	2,475,515	2,619,200	2,619,200
<u>TOTAL COUNSEL</u>	2,765,213	2,475,515	2,619,200	2,619,200
PERSONNEL				
HUMAN RESOURCES	1,619,073	1,910,313	2,346,878	2,346,878
<u>TOTAL PERSONNEL</u>	1,619,073	1,910,313	2,346,878	2,346,878
EQUAL EMPLOY OPPORTUNITY				
EQUAL EMPLOYMENT	124,067	153,638	167,644	167,644
<u>TOTAL EQUAL EMPLOY OPPORTUNITY</u>	124,067	153,638	167,644	167,644
ELECTIONS				

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2019 - 2020

Function, Activity and Budget Un	2017 - 2018 Actual	2018 - 2019 Actual Estimate	2019 - 2020 Recommended	2019 - 2020 Adopted by the Board of Supervisors
1	2	3	4	5
REGISTRAR OF VOTERS-ELECTI	1,141,082	1,069,417	1,097,100	1,097,100
RECORDERS IMPROVEMENT TRI	84,425	34,914	36,500	36,500
<u>TOTAL ELECTIONS</u>	1,225,507	1,104,331	1,133,600	1,133,600
PROPERTY MANAGEMENT				
FACILITIES MANAGEMENT	4,929,427	4,912,748	4,862,613	4,862,613
VALLEY GAMES & GOLF-450 ATI	0	0	0	0
DEBT SERV-CAPITAL IMPROVEN	721,514	722,868	722,245	722,245
<u>TOTAL PROPERTY MANAGEMENT</u>	5,650,941	5,635,616	5,584,858	5,584,858
PLANT ACQUISITION				
COUNTY EXECUTIVE OFF. CAP I	0	0	0	0
COUNTY CNTR I PARKING LOT P	0	0	0	0
PUBLIC HEALTH REMODELING I	314,971	0	0	0
FAA GRANT # 32	0	0	0	0
FAA AIP#3-06-0109-034-2016	8,293	0	0	0
FAA AIP#3-06-0109-035-2016	436,069	0	0	0
FAA AIP#3-06-0109-036-2017	487,628	4,496	0	0
FAA AIP#3-06-0109-037-2018	0	0	0	0
<u>TOTAL PLANT ACQUISITION</u>	1,246,961	4,496	0	0

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2019 - 2020

Function, Activity and Budget Unit	2017 - 2018 Actual	2018 - 2019 Actual Estimate	2019 - 2020 Recommended	2019 - 2020 Adopted by the Board of Supervisors
1	2	3	4	5

OTHER GENERAL

P.W. ARCHITECTURE & DESIGN	320,454	349,505	339,310	339,310
HOST/PUBLIC BENEFIT FEES	2,130,415	1,591,593	103,000	103,000
RENEWAL ENERGY PROJECTS	0	0	0	0

<u>TOTAL OTHER GENERAL</u>	2,450,869	1,941,098	442,310	442,310
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RECREATIONAL FACILITIES

MEASURE D LTA ROAD FUNDS	914,825	77,126	445,180	445,180
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<u>TOTAL RECREATIONAL FACILITIES</u>	914,825	77,126	445,180	445,180
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<u>TOTAL GENERAL GOVERNMENT</u>	32,652,349	30,153,889	30,923,291	30,923,291
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PUBLIC PROTECTION

ADMINISTRATION

APCD PM10 OPERATIONAL DEVELOPMENT	0	140,255	441,939	441,939
APCD OZONE OPERATIONAL DEVELOPMENT	17,700	66,557	960,672	960,672

<u>TOTAL ADMINISTRATION</u>	17,700	206,812	1,402,611	1,402,611
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JUDICIAL

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2019 - 2020

Function, Activity and Budget Unit	2017 - 2018 Actual	2018 - 2019 Actual Estimate	2019 - 2020 Recommended	2019 - 2020 Adopted by the Board of Supervisors
1	2	3	4	5
COURTS NON-RULE 810	1,834,251	1,754,604	1,900,000	1,900,000
DISTRICT ATTORNEY	5,905,774	5,078,372	5,753,984	5,753,984
PUBLIC DEFENDER	3,285,385	3,215,181	3,748,303	3,748,303
CHILD SUPPORT SERVICES	5,198,301	5,657,108	6,127,296	6,127,296
GRAND JURY	11,985	10,451	17,198	17,198
TCF-CNTY CONTRIBUTION	2,004,619	2,417,417	2,225,730	2,225,730
CRIMINAL GRAND JURY	54,786	3,358	50,000	50,000
VIOLENCE AGAINST WOMEN VE	0	0	0	0
HIDTA DISTRICT ATTORNEY	541,700	563,724	639,319	639,319
CRIM JUSTICE FACILITY	591,184	178,794	0	0
SPECIAL PROSECUTIONS UNIT	1,386	0	0	0
<u>TOTAL JUDICIAL</u>	19,429,371	18,879,009	20,461,830	20,461,830
POLICE PROTECTION				
SHERIFF-CORONER	19,085,713	17,815,915	19,201,002	19,201,002
HIDTA GRANT	1,199,357	1,269,697	1,136,129	1,136,129
SHERIFF'S TRUST	0	0	2,500	2,500
OFF HIGHWAY ENFORCEMENT	14,092	14,831	35,195	35,195
NO CNTY REENTRY FAC SB 1022	0	-26,750	0	0
<u>TOTAL POLICE PROTECTION</u>	20,299,162	19,073,693	20,374,826	20,374,826
DETENTION AND CORRECTION				
SHERIFF'S CORRECTION DIVISIC	17,164,274	15,557,802	17,678,224	17,678,224

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2019 - 2020

Function, Activity and Budget Unit	2017 - 2018 Actual	2018 - 2019 Actual Estimate	2019 - 2020 Recommended	2019 - 2020 Adopted by the Board of Supervisors
1	2	3	4	5
JUVENILE HALL	2,817,786	2,899,158	2,890,870	2,890,870
B.J. MCNEECE RECEIVING HOME	28	11,121	0	0
PROBATION & CORRECTIONS	6,341,803	6,182,590	6,908,676	6,908,676
SHERIFF-OFDF	191,199	503,743	556,156	556,156
JAIL IMPROVEMENT STATE	11,751	11,987	0	0
JAIL IMPROVEMENT FED'L	0	0	0	0
PROBATION TRAINING	42,034	61,452	38,100	38,100
SHERIFF STANDARD TRAINING	33,019	42,661	51,500	51,500
CCPIF-COM COR PERFORM INCE	67,074	203,419	215,000	215,000
COMMUNITY RECID RED GRANT	25,687	0	0	0
<u>TOTAL DETENTION AND CORRECTION</u>	26,694,655	25,473,933	28,338,526	28,338,526
FIRE PROTECTION				
FIRE PROTECTION	8,595,397	8,605,122	7,778,778	7,778,778
CITY OF IMPERIAL FIRE SERVICE	965,776	924,377	1,003,589	1,003,589
TENS GRANT	16,394	32,442	0	0
<u>TOTAL FIRE PROTECTION</u>	9,577,567	9,561,941	8,782,367	8,782,367
PROTECTIVE INSPECTION				
AGRICULTURAL COMMISSIONER	4,123,154	3,985,221	4,664,564	4,664,564
PLANNING-BLDG INSP	1,686,318	1,470,193	1,459,258	1,459,258

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2019 - 2020

Function, Activity and Budget Unit	2017 - 2018 Actual	2018 - 2019 Actual Estimate	2019 - 2020 Recommended	2019 - 2020 Adopted by the Board of Supervisors
1	2	3	4	5

TOTAL PROTECTIVE INSPECTION

5,809,472

5,455,414

6,123,822

6,123,822

OTHER PROTECTION

COUNTY CLERK AND RECORDER

905,372

829,890

991,825

991,825

PUBLIC ADMINISTRATOR

967,440

976,302

1,100,032

1,100,032

PLANNING COMMISSION

55,185

59,590

62,872

62,872

PLANNING DEPARTMENT

1,791,906

1,137,335

2,059,006

2,059,006

AIRPORT LAND USE

14,364

11,639

48,661

48,661

CONTR. TO OTHERS - PUB. PROT

2,293,121

2,398,120

2,756,170

2,756,170

HUMAN EXPLOITATION

158,388

105,565

149,060

149,060

ANIMAL CONTROL

24,816

3,888

28,100

28,100

MAJOR NARC VERT PROS UNIT

0

0

0

0

GLAMIS DUNES

303,672

142,492

233,748

233,748

CARY MOYER PROGRAM

760,170

568,900

0

0

OFFICE OF EMERGENCY SERVICES

481,412

442,815

309,416

309,416

MITIGATION FEES - FIRE

0

50,000

0

0

PROBATION - ASSET FORFEITURE

63,513

33,501

-40,000

-40,000

PESTICIDE TRAINING & MITIGATION

5,152

11,431

12,212

12,212

SHERIFF FEES - GC 26731

62,355

42,255

3,000

3,000

DA ASSET FORFEITURES

104,755

42,937

60,000

60,000

PEACE OFFICERS TRAINING FUN

0

0

261

261

AUTOMATED FINGERPRINT ID F

6,412

124,394

56,100

56,100

SHERIFF PROCESS FEES

45,367

35,807

47,518

47,518

FEDERAL ASSET FORFEITURE

374,337

436,411

76,900

76,900

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2019 - 2020

Function, Activity and Budget Unit	2017 - 2018 Actual	2018 - 2019 Actual Estimate	2019 - 2020 Recommended	2019 - 2020 Adopted by the Board of Supervisors
1	2	3	4	5
STATE ASSET FORFEITURE	0	0	75	75
ABA 1913	567,382	552,503	649,937	649,937
AB443 LOCAL ASST LAW ENFOR	0	357	0	0
SHERIFF'S INFORMATION TECH :	183	345	350	350
DISTRICT ATTORNEY - IVSIT	603,561	520,640	625,010	625,010
D.A. ASSET FORF - FEDERAL	60,623	0	20,000	20,000
JABG-PROBATION	0	0	0	0
SHERIFF REC SAFETY ENFORCE	0	0	0	0
CAL-MMET GRANT	496,557	519,168	490,000	490,000
SOCIAL SECURITY REDACTION I	3,028	3,028	5,000	5,000
COPS AB 3229 LLESF-SHERIFF	220,630	296,403	0	0
REGIONAL TERRORISM THREAT	542	0	0	0
HELP AMERICA VOTE ACT 2002	4,398	35,532	18,999	18,999
HOLTVILLE LAW ENFORCEMEN	1,170,898	708,123	1,081,466	1,081,466
COURT SECURITY	1,448,636	1,472,137	1,448,008	1,448,008
FIREARMS TRAFFICKING TASK I	0	0	0	0
COMMUNITY CORRECTIONS-PRO	6,362,829	4,834,325	5,635,890	5,635,890
DAY REPORTING CENTER-PROB.	90,683	145,630	108,500	108,500
CEC GRANT-RENEWABLE ENER	0	0	44,725	44,725
STONEGARDEN 2013	0	0	0	0
CEC GRANT II-RENEWABLE	0	0	0	0
Correctional Work Crew	61,913	73,723	167,241	167,241
STONEGARDEN 2014	0	0	0	0
JAG IC LEAD PROGRAM	143,524	5,999	0	0

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2019 - 2020

Function, Activity and Budget Unit	2017 - 2018 Actual	2018 - 2019 Actual Estimate	2019 - 2020 Recommended	2019 - 2020 Adopted by the Board of Supervisors
1	2	3	4	5
2014 HOMELAND SECURITY GRA	0	0	0	0
JAG 2015-H2769-CA-DJ	0	0	0	0
AB 104 INMATE EDUCATION	0	0	67,543	67,543
STONEGARDEN 2015	519,136	0	0	0
2015 HOMELAND SECURITY GRA	256,617	0	0	0
UNDERSERVED ADVOCACY PRC	118,362	165,162	165,015	165,015
JAG FUNDS 2016	0	0	0	0
REAL ESTATE FRAUD UNIT	134,928	171,847	166,387	166,387
IVC LAW ENFORCEMENT	0	0	234,152	234,152
STONEGARDEN 2016	2,076,833	244,224	0	0
2016 HOMELAND SECURITY GRA	0	0	0	0
CASE MANAGEMENT SYSTEM	-284,300	13,675	323,172	323,172
LE SPECIALIZED UNIT	83,217	189,595	204,637	204,637
2017 HOMELAND SECURITY GRA	0	0	0	0
STONEGARDEN 2017	0	964,628	1,686,157	1,686,157
2018 HOMELAND SECURITY GRA	0	0	0	0
JAG PROBATION 2017-DJ-BX-0705	0	11,133	0	0
JAG FUNDS 2018-SO	0	13,936	0	0
MAT GRANT	0	0	0	0
IMPERIAL DISPATCH SVCS	0	0	0	0
YOUTH REINVEST BSCC571-19	0	0	0	0
PROB STC-BH 0054-18	0	0	0	0
SHERIFF COMMUNICATION FUN	7,077	0	16,492	16,492
AB 900 JAIL CONSTRUCTION	14,284,243	601,915	0	0

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2019 - 2020

Function, Activity and Budget Unit	2017 - 2018 Actual	2018 - 2019 Actual Estimate	2019 - 2020 Recommended	2019 - 2020 Adopted by the Board of Supervisors
1	2	3	4	5
SHERIFF ADMIN ROOF PROJECT	0	0	0	0
OFF HIGHWAY LICENSE FEES	574,432	759,090	193,964	193,964
MICROGRAPHICS CONVERSION	0	0	0	0
CRIMINAL JUSTICE INVESTIGATION	64,039	67,963	70,872	70,872
ABANDON VEHICLE SERVICE AREA	140,454	129,218	131,127	131,127
YOUTH OFFENDER BLOCK GRANT	657,315	583,969	608,008	608,008
<u>TOTAL OTHER PROTECTION</u>	38,285,477	20,537,540	22,117,608	22,117,608
OTHER ASSISTANCE				
PROUD PARENTING-PROBATION	137,029	100,446	104,375	104,375
<u>TOTAL OTHER ASSISTANCE</u>	137,029	100,446	104,375	104,375
RESOURCES CONSERVATION				
P.W. GROUNDWATER	16,343	20,980	20,700	20,700
<u>TOTAL RESOURCES CONSERVATION</u>	16,343	20,980	20,700	20,700
<u>TOTAL PUBLIC PROTECTION</u>	120,266,776	99,309,768	107,726,665	107,726,665

PUBLIC WAYS & FACILITIES

PROPERTY MANAGEMENT

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2019 - 2020

Function, Activity and Budget Unit	2017 - 2018 Actual	2018 - 2019 Actual Estimate	2019 - 2020 Recommended	2019 - 2020 Adopted by the Board of Supervisors
1	2	3	4	5
SUNBEAM LAKE RV PARK	1,043,342	1,080,689	1,011,250	1,011,250
<u>TOTAL PROPERTY MANAGEMENT</u>	1,043,342	1,080,689	1,011,250	1,011,250
PLANT ACQUISITION				
WINTERHAVEN SUBSTATION PR	94	0	0	0
<u>TOTAL PLANT ACQUISITION</u>	94	0	0	0
OTHER PROTECTION				
FISH & GAME	14,047	4,397	11,250	11,250
<u>TOTAL OTHER PROTECTION</u>	14,047	4,397	11,250	11,250
PUBLIC WAYS				
CONTRIB.TO OTHERS-PUBWAYS	35,000	0	37,000	37,000
PW ROAD CONST & MAINT	10,302,754	12,176,711	13,061,648	13,061,648
SURVEY MONUMENT PRESERV	0	0	0	0
SERV AUTHORITY FREEWAY EM	117,338	107,174	116,012	116,012
PROP 1B STATE FUNDS PW	0	0	0	0
SB1 - ROAD MAINT & REHAB AC	1,629,342	5,197,016	1,960,000	1,960,000
IV EXPO PARKING LOT	0	0	0	0

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2019 - 2020

Function, Activity and Budget Unit	2017 - 2018 Actual	2018 - 2019 Actual Estimate	2019 - 2020 Recommended	2019 - 2020 Adopted by the Board of Supervisors
1	2	3	4	5

<u>TOTAL PUBLIC WAYS</u>	12,084,434	17,480,901	15,174,660	15,174,660
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<u>TOTAL PUBLIC WAYS & FACILITIES</u>	13,141,917	18,565,987	16,197,160	16,197,160
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HEALTH AND SANITATION

ADMINISTRATION

APCD RULE 310	0	0	532,101	532,101
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<u>TOTAL ADMINISTRATION</u>	0	0	532,101	532,101
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HEALTH

HEALTH-CSMP FEES	0	0	0	0
CONT.TO OTHER HLTH & SANIT/	0	0	0	0
PUBLIC HEALTH SERVICES	10,977,067	11,004,270	12,400,321	12,400,321
BEHAVIORAL HEALTH SERVICE	41,681,873	38,626,071	48,771,485	48,771,485
CALIFORNIA CHILDREN SERVIC	623,990	679,219	790,690	790,690
PUBLIC HEALTH ENVIRONMNTL	1,428,426	1,407,909	1,371,557	1,371,557
SUBSTANCE ABUSE	2,491,300	5,524,971	11,109,271	11,109,271
MOSQUITO ABATEMENT	675,044	711,700	596,700	596,700
VITAL & HEALTH STATISTICS RI	29,058	28,310	44,606	44,606
MHSA ACT PROP #63	18,266,066	17,074,392	19,591,555	19,591,555
MHSA PEI	1,866,610	1,888,787	1,950,134	1,950,134

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2019 - 2020

Function, Activity and Budget Unit	2017 - 2018 Actual	2018 - 2019 Actual Estimate	2019 - 2020 Recommended	2019 - 2020 Adopted by the Board of Supervisors
1	2	3	4	5
MHSA INNOVATION	446,311	472,721	893,383	893,383
EH RECOVERY & REMEDIATION	0	0	0	0
MHSA WET WORK EDUCATION &	0	34,400	28,600	28,600
MHSA CFTN CAPITAL FACILITIE	0	9,915	382,340	382,340
EH LOCAL PRIMACY FUND	0	0	0	0
IGT INTRA GOVERN TRANSFER	0	0	0	0
LOCAL HEALTH AUTHORITY	626,340	765,549	1,694,793	1,694,793
AB617 CARB CAPP	0	-222,548	1,695,120	1,695,120
FARMERS PGRM CARL MOYER	0	74,138	2,040,287	2,040,287
<u>TOTAL HEALTH</u>	79,112,085	78,079,804	103,360,842	103,360,842
SANITATION				
PUBLIC WORKS SOLID WASTE D	3,426,632	9,577,867	2,736,181	2,736,181
<u>TOTAL SANITATION</u>	3,426,632	9,577,867	2,736,181	2,736,181
OTHER ASSISTANCE				
USDA - RLF	0	0	0	0
<u>TOTAL OTHER ASSISTANCE</u>	0	0	0	0

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2019 - 2020

Function, Activity and Budget Unit	2017 - 2018 Actual	2018 - 2019 Actual Estimate	2019 - 2020 Recommended	2019 - 2020 Adopted by the Board of Supervisors
1	2	3	4	5

TOTAL HEALTH AND SANITATION	82,538,717	87,657,671	106,629,124	106,629,124
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PUBLIC ASSISTANCE

ADMINISTRATION

I.C. WORKFORCE DEVELOPMENT	1,539,392	2,583,026	10,657,479	10,657,479
SOCIAL SERVICES FUTURE	429,766	225,374	525,000	525,000

TOTAL ADMINISTRATION	1,969,158	2,808,400	11,182,479	11,182,479
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OTHER PROTECTION

SECURITY - SHERIFF	216,943	825,816	1,073,337	1,073,337
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TOTAL OTHER PROTECTION	216,943	825,816	1,073,337	1,073,337
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ADMINISTRATION

SOCIAL SERVICES	46,133,785	46,253,451	51,029,356	51,029,356
SOCIAL SERVICES AUD. DEPT.	2	2	0	0
IHSS-PUBLIC AUTHORITY	0	0	0	0

TOTAL ADMINISTRATION	46,133,787	46,253,453	51,029,356	51,029,356
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CATEGORICAL AIDS

CATEGORICAL AIDS	57,202,476	57,948,343	60,204,906	60,204,906
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Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2019 - 2020

Function, Activity and Budget Unit	2017 - 2018 Actual	2018 - 2019 Actual Estimate	2019 - 2020 Recommended	2019 - 2020 Adopted by the Board of Supervisors
1	2	3	4	5
<u>TOTAL CATEGORICAL AIDS</u>	57,202,476	57,948,343	60,204,906	60,204,906
GENERAL RELIEF				
AID TO INDIGENTS	131,240	201,415	240,000	240,000
INDIGENT BURIALS	32,772	32,023	37,250	37,250
<u>TOTAL GENERAL RELIEF</u>	164,012	233,438	277,250	277,250
VETERANS SERVICES				
VETERANS SERVICES	220,203	237,174	342,878	342,878
<u>TOTAL VETERANS SERVICES</u>	220,203	237,174	342,878	342,878
OTHER ASSISTANCE				
IMPERIAL CTY COMM ECONOMIC	771,446	517,862	557,472	557,472
CONT TO OTHERS PUBLIC ASSIST	90,000	90,000	90,000	90,000
ICCED SPECIAL EXPENSE	0	0	0	0
USDA POE WASTE WATER	183,762	168,250	190,998	190,998
WORK FORCE INVESTMENT ACT	3,772,206	3,972,282	4,213,193	4,213,193
GEO THERMAL ADMINISTRATION	97,377	46,730	105,000	105,000
CHILD ABUSE (AB1733)	0	0	16,500	16,500
VICTIM WITNESS ASSISTANCE P	351,136	298,655	406,577	406,577
CDBG REVOLVING LOAN FUND	49,627	52,531	56,458	56,458
AREA AGENCY ON AGING	1,009,836	1,332,844	1,164,996	1,164,996

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2019 - 2020

Function, Activity and Budget Unit	2017 - 2018 Actual	2018 - 2019 Actual Estimate	2019 - 2020 Recommended	2019 - 2020 Adopted by the Board of Supervisors
1	2	3	4	5
EDA GRANT	87,199	5,276	90,500	90,500
MEDI-CAL/CMSP FUND	7,576,175	6,856,037	8,000,000	8,000,000
IHSS PUBLIC AUTHORITY	13,146,111	13,808,242	14,882,646	14,882,646
FTHB HOME PROGRAM INCOME	7,090	90	2,600	2,600
SHERIFF DEVELOPMENT IMPACT	0	200,000	0	0
LIBRARY DEVL P IMPACT FEES	5,478	0	0	0
PARKS & RECREATION IMPACT	0	355	0	0
PUBLIC WORKS IMPACT FEES	0	400,000	0	0
SHERIFF'S DEV FEES UNIC	0	0	0	0
GEN GOVT DEV FEES CW	0	122,231	0	0
SUNBEAM LAKE BOAT LAUNCH	0	0	0	0
09-CALHOME-6543	0	0	0	0
NSP3 GRANT	0	0	479,277	479,277
NSP3 PROGRAM INCOME	12,851	268	202,000	202,000
WEIST LAKE 12-101-308	0	0	1,040,000	1,040,000
12-CDBG-8394	0	441	0	0
WRAPAROUND PRG-SOCIAL SER	0	0	0	0
WRAPAROUND PRG-PROBATION	-217,108	-94,610	-422,966	-422,966
PALO VERDE WWTP	0	0	18,953	18,953
FTHB 13-HOME-9000	565,963	-23	0	0
WINTERHAVEN CNTY WD LOAN	-5,722	0	10,453	10,453
14-HRPP-9216	0	0	0	0
14-CALHOME-9835	787,101	21,983	294,837	294,837
USDA-HCC EQUIPMENT	2,306	0	0	0

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2019 - 2020

Function, Activity and Budget Unit	2017 - 2018 Actual	2018 - 2019 Actual Estimate	2019 - 2020 Recommended	2019 - 2020 Adopted by the Board of Supervisors
1	2	3	4	5
16-CDBG-11151	343,393	3,579,869	4,653,299	4,653,299
ELDER ABUSE PROGRAM	167,700	167,818	181,309	181,309
VICTIM SERVICES (XC) PROGRAM	81,096	105,158	136,627	136,627
EL CENTRO AMBULATORY CARE	0	864,018	752,798	752,798
17-CDBG-12013	0	385,846	5,969,785	5,969,785
HEAP GRANT	0	0	3,321,302	3,321,302
FAM JUSTICE CENTER	0	0	199,026	199,026
CESH 2018 GRANT	0	0	0	0
<u>TOTAL OTHER ASSISTANCE</u>	28,885,023	32,902,153	46,613,640	46,613,640
<u>TOTAL PUBLIC ASSISTANCE</u>	134,791,602	141,208,777	170,723,846	170,723,846
EDUCATION				
HEALTH				
TOBACCO EDUCATION	-56,385	45,575	300,100	300,100
TOBACCO EDUCATION PROP 56	206,883	169,009	161,550	161,550
<u>TOTAL HEALTH</u>	150,498	214,584	461,650	461,650
AGRICULTURAL EDUCATION				
COOPERATIVE EXTENSION	420,469	368,292	446,739	446,739

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2019 - 2020

Function, Activity and Budget Unit	2017 - 2018 Actual	2018 - 2019 Actual Estimate	2019 - 2020 Recommended	2019 - 2020 Adopted by the Board of Supervisors
1	2	3	4	5

TOTAL AGRICULTURAL EDUCATION

420,469

368,292

446,739

446,739

LIBRARY SERVICES

LIBRARY

623,986

616,412

670,048

670,048

LSTA GRANT 19-20

0

0

0

0

TOTAL LIBRARY SERVICES

623,986

616,412

670,048

670,048

OTHER EDUCATION

AG. RESEARCH PROJECT

0

375

1,000

1,000

COMMUNITY CORRECTIONS PL

39,312

32,085

100,000

100,000

TOTAL OTHER EDUCATION

39,312

32,460

101,000

101,000

TOTAL EDUCATION

1,234,265

1,231,748

1,679,437

1,679,437

RECREATION

RECREATIONAL FACILITIES

PARKS AND RECREATION

891,364

777,318

809,555

809,555

PARKS & RECREATION COMMIS

5,286

3,679

0

0

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2019 - 2020

Function, Activity and Budget Unit	2017 - 2018 Actual	2018 - 2019 Actual Estimate	2019 - 2020 Recommended	2019 - 2020 Adopted by the Board of Supervisors
1	2	3	4	5

<u>TOTAL RECREATIONAL FACILITIES</u>	896,650	780,997	809,555	809,555
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<u>TOTAL RECREATION</u>	896,650	780,997	809,555	809,555
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CONTINGENCY

CONTINGENCY

PROV FOR CONTIGENCIES	170,000	280,000	200,000	200,000
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<u>TOTAL CONTINGENCY</u>	170,000	280,000	200,000	200,000
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<u>TOTAL CONTINGENCY</u>	170,000	280,000	200,000	200,000
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<u>Grand Total Financing Uses by Function</u>	385,692,276	379,188,837	434,889,078	434,889,078
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Total Financing Uses by Function TransferredTo:	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 OTHER GENERAL

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

Detail by Revenue Category and Expenditure Object	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PI	13,555	9,857	200	200
CHARGES FOR SERVICES	2,555,551	2,480,960	2,471,117	2,471,117
Expenditures				
SALARIES & BENEFITS	583,623	590,238	628,262	628,262
SERVICES & SUPPLIES	1,967,675	1,666,629	2,005,994	2,005,994
CAPITAL ASSETS	1,304,978	752,039	337,061	337,061
OTHER FINANCING SOURCES	0	-7,661	0	0
INTRA-FUND TRANSFERS	-126,382	-79,846	-500,000	-500,000
Total Revenue	2,569,106	2,490,817	2,471,317	2,471,317
Total Expenditures	3,729,894	2,921,399	2,471,317	2,471,317
Total Net Cost	-1,160,788	-430,582	0	0

Oversight Department: CEO

Function GENERAL GOVERNMENT
Activity COMMUNICATIONS

Budget Unit 5205 - COMMUNICATIONS SERVICES
Department NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2017 - <u>2018</u> Actual	2018 - <u>2019</u> Actual Estimated	2019 - <u>2020</u> Recommended	2019 - <u>2020</u> Adopted by the Board of Supervisors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	-611	877	0	0
CHARGES FOR SERVICES	249,141	123,838	0	0
<u>Expenditures</u>				
SERVICES & SUPPLIES	6,485	24,926	0	0
CAPITAL ASSETS	61,944	0	0	0
INTER-FUND TRANSFERS	264	0	0	0
Total Revenue	248,530	124,715	0	0
Total Expenditures	68,693	24,926	0	0
Total Net Cost	179,837	99,789	0	0

Oversight Department: CEO

Function GENERAL GOVERNMENT
Activity OTHER GENERAL

Budget Unit 5203 - CENTRALIZED MAIL
Department NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted by the Board of Supervisors
1	2	3	4	5
<u>Revenue</u>				
CHARGES FOR SERVICES	402,769	351,924	355,000	355,000
<u>Expenditures</u>				
SERVICES & SUPPLIES	446,744	318,629	367,745	367,745
Total Revenue	402,769	351,924	355,000	355,000
Total Expenditures	446,744	318,629	367,745	367,745
Total Net Cost	-43,975	33,295	-12,745	-12,745

Oversight Department: CEO

Function GENERAL GOVERNMENT
Activity OTHER GENERAL

Budget Unit 5213 - INFORMATION & TECHNICAL SER
Department NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PI	9,247	189	5,200	5,200
CHARGES FOR SERVICES	2,862,213	2,866,973	2,637,600	2,637,600
MISCELLANEOUS REVENUES	12	1,000,000	0	0
Expenditures				
SALARIES & BENEFITS	2,071,778	2,046,781	2,238,338	2,238,338
SERVICES & SUPPLIES	1,018,404	2,342,122	501,090	501,090
CAPITAL ASSETS	228,642	258,294	0	0
OTHER FINANCING SOURCES	0	-30,222	0	0
INTRA-FUND TRANSFERS	4,330	-221,653	0	0
Total Revenue	2,871,472	3,867,162	2,642,800	2,642,800
Total Expenditures	3,323,154	4,395,322	2,739,428	2,739,428
Total Net Cost	-451,682	-528,160	-96,628	-96,628
Total CEO				
Total Revenue	6,091,877	6,834,618	5,469,117	5,469,117
Total Expense	7,568,485	7,660,276	5,578,490	5,578,490
Total Net Cost	-1,476,608	-825,658	-109,373	-109,373

Oversight Department: Human Resources

Function GENERAL GOVERNMENT
Activity INSURANCE

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

Detail by Revenue Category and Expenditure Object	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PI	35,389	45,821	40,000	40,000
CHARGES FOR SERVICES	3,034,657	3,095,341	5,190,166	5,190,166
Expenditures				
SERVICES & SUPPLIES	2,523,141	4,823,067	5,688,021	5,688,021
Total Revenue	3,070,046	3,141,162	5,230,166	5,230,166
Total Expenditures	2,523,141	4,823,067	5,688,021	5,688,021
Total Net Cost	546,905	-1,681,905	-457,855	-457,855

Oversight Department: Human Resources

Function GENERAL GOVERNMENT
Activity INSURANCE

Budget Unit 5207 - LOSS RESERVE-WORKERS COMP.
Department NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PI	344,054	499,709	426,109	426,109
CHARGES FOR SERVICES	6,757,876	3,076,980	6,512,682	6,512,682
Expenditures				
SERVICES & SUPPLIES	6,714,722	7,317,658	7,278,596	7,278,596
Total Revenue	7,101,930	3,576,689	6,938,791	6,938,791
Total Expenditures	6,714,722	7,317,658	7,278,596	7,278,596
Total Net Cost	387,208	-3,740,969	-339,805	-339,805

Oversight Department: Human Resources

Function GENERAL GOVERNMENT
Activity INSURANCE

Budget Unit 5208 - LOSS RESERVE-UNEMPLOY INS.
Department NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted by the Board of Supervisors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	22,797	36,892	31,470	31,470
CHARGES FOR SERVICES	487,000	443,313	404,286	404,286
<u>Expenditures</u>				
SERVICES & SUPPLIES	330,042	305,527	435,756	435,756
Total Revenue	509,797	480,205	435,756	435,756
Total Expenditures	330,042	305,527	435,756	435,756
Total Net Cost	179,755	174,678	0	0

Oversight Department: Human Resources

Function GENERAL GOVERNMENT
Activity INSURANCE

Budget Unit 5209 - LOSS RESERVE-MEDICAL PLAN
Department NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PI	105,211	131,441	115,808	115,808
CHARGES FOR SERVICES	13,684,678	49,851	39,005	39,005
MISCELLANEOUS REVENUES	7,470	2,381	0	0
Expenditures				
SERVICES & SUPPLIES	16,761,201	95,662	110,000	110,000
OTHER CHARGES	11,948	0	0	0
Total Revenue	13,797,359	183,673	154,813	154,813
Total Expenditures	16,773,149	95,662	110,000	110,000
Total Net Cost	-2,975,790	88,011	44,813	44,813

Oversight Department: Human Resources

Function GENERAL GOVERNMENT
Activity INSURANCE

Budget Unit 5210 - LOSS RESERVE-DENTAL/VISION
Department NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted by the Board of Supervisors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	10,437	18,625	16,491	16,491
CHARGES FOR SERVICES	1,462,819	1,571,609	1,638,956	1,638,956
<u>Expenditures</u>				
SERVICES & SUPPLIES	1,348,244	1,349,948	1,628,056	1,628,056
Total Revenue	1,473,256	1,590,234	1,655,447	1,655,447
Total Expenditures	1,348,244	1,349,948	1,628,056	1,628,056
Total Net Cost	125,012	240,286	27,391	27,391

Oversight Department: Human Resources

Function GENERAL GOVERNMENT
Activity INSURANCE

Budget Unit 5211 - LOSS RESERVE-MEDICAL MALP
Department NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PI	9,460	13,786	11,762	11,762
CHARGES FOR SERVICES	150,308	205,429	345,845	345,845
Expenditures				
SERVICES & SUPPLIES	196,972	254,313	451,106	451,106
Total Revenue	159,768	219,215	357,607	357,607
Total Expenditures	196,972	254,313	451,106	451,106
Total Net Cost	-37,204	-35,098	-93,499	-93,499

Oversight Department: Human Resources

Function GENERAL GOVERNMENT
Activity INSURANCE

Budget Unit 5212 - LOSS RESERVE-AUTO
Department NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PI	7,628	12,525	10,856	10,856
CHARGES FOR SERVICES	481,404	83,791	360,229	360,229
Expenditures				
SERVICES & SUPPLIES	79,788	92,703	83,303	83,303
OTHER CHARGES	0	0	70,000	70,000
INTRA-FUND TRANSFERS	126,928	79,698	150,000	150,000
Total Revenue	489,032	96,316	371,085	371,085
Total Expenditures	206,716	172,401	303,303	303,303
Total Net Cost	282,316	-76,085	67,782	67,782

Oversight Department: Human Resources

Function GENERAL GOVERNMENT
Activity INSURANCE

Budget Unit 5214 - WORKERS COMP COURT TAIL CL
Department NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2017 - <u>2018</u> Actual	2018 - <u>2019</u> Actual Estimated	2019 - <u>2020</u> Recommended	2019 - <u>2020</u> Adopted by the Board of Supervisors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	965	733	753	753
<u>Expenditures</u>				
SERVICES & SUPPLIES	45,235	0	35,000	35,000
Total Revenue	965	733	753	753
Total Expenditures	45,235	0	35,000	35,000
Total Net Cost	-44,270	733	-34,247	-34,247

Oversight Department: Human Resources

Function GENERAL GOVERNMENT
Activity INSURANCE

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

Detail by Revenue Category and Expenditure Object	2017 - <u>2018</u> Actual	2018 - <u>2019</u> Actual Estimated	2019 - <u>2020</u> Recommended	2019 - <u>2020</u> Adopted by the Board of Supervisors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	41,819	64,361	56,850	56,850
<u>Expenditures</u>				
SERVICES & SUPPLIES	0	0	140,000	140,000
Total Revenue	41,819	64,361	56,850	56,850
Total Expenditures	0	0	140,000	140,000
Total Net Cost	41,819	64,361	-83,150	-83,150

Oversight Department: Human Resources

Function GENERAL GOVERNMENT
Activity INSURANCE

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

Detail by Revenue Category and Expenditure Object	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PI	9,806	21,250	15,500	15,500
CHARGES FOR SERVICES	19,148,093	32,587,628	35,814,814	35,814,814
MISCELLANEOUS REVENUES	25,000	0	3,995	3,995
Expenditures				
SERVICES & SUPPLIES	18,387,235	33,031,966	36,005,164	36,005,164
OTHER CHARGES	0	6,293	10,000	10,000
Total Revenue	19,182,899	32,608,878	35,834,309	35,834,309
Total Expenditures	18,387,235	33,038,259	36,015,164	36,015,164
Total Net Cost	795,664	-429,381	-180,855	-180,855
Total Human Resources				
Total Revenue	45,826,871	41,961,466	51,035,577	51,035,577
Total Expense	46,525,456	47,356,835	52,085,002	52,085,002
Total Net Cost	-698,585	-5,395,369	-1,049,425	-1,049,425

Oversight Department: Public Works

Function PUBLIC PROTECTION
Activity FLOOD CONTROL

Budget Unit 5204 - FLOOD CONTROL
DepartmentNON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2017 - <u>2018</u> Actual	2018 - <u>2019</u> Actual Estimated	2019 - <u>2020</u> Recommended	2019 - <u>2020</u> Adopted by the Board of Supervisors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	231	355	160	160
<u>Expenditures</u>				
SERVICES & SUPPLIES	0	0	25,000	25,000
Total Revenue	231	355	160	160
Total Expenditures	0	0	25,000	25,000
Total Net Cost	231	355	-24,840	-24,840
Total Public Works				
Total Revenue	231	355	160	160
Total Expense	0	0	25,000	25,000
Total Net Cost	231	355	-24,840	-24,840
Grand Total Revenue	51,918,979	48,796,439	56,504,854	56,504,854
Grand Total Expense	54,093,941	55,017,111	57,688,492	57,688,492
Grand Total Net	-2,174,962	-6,220,672	-1,183,638	-1,183,638



SCHEDULE 11

ENTERPRISE FUNDS

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

State Controller Schedules County Budget Act	County of Imperial Enterprise Funds Financing Sources and Uses by Budget Unit by Object Fiscal Year 2019 - 2020	Schedule 11
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Oversight Department:CEO

Function PUBLIC WAYS & FACILITIES
Activity PUBLIC WAYS

Budget Unit 5000 - AIRPORT IMPERIAL
DepartmentNON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	718,766	795,134	601,000	601,000
CHARGES FOR SERVICES	42,241	110,552	35,666	35,666
<u>Expenditures</u>				
SALARIES & BENEFITS	200,077	207,822	215,094	215,094
SERVICES & SUPPLIES	444,204	330,472	277,052	277,052
INTRA-FUND TRANSFERS	-8,042	-7,876	0	0
Total Revenue	761,007	905,686	636,666	636,666
Total Expenditures	636,239	530,418	492,146	492,146
Total Net Cost	124,768	375,268	144,520	144,520

State Controller Schedules	County of Imperial	Schedule 11
County Budget Act	Enterprise Funds	
	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2019 - 2020	

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	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	12,536	10,500	8,000	8,000
CHARGES FOR SERVICES	1,227	1,204	0	0
<u>Expenditures</u>				
SERVICES & SUPPLIES	0	0	11,142	11,142
INTRA-FUND TRANSFERS	8,106	7,876	-12,000	-12,000
Total Revenue	13,763	11,704	8,000	8,000
Total Expenditures	8,106	7,876	-858	-858
Total Net Cost	5,657	3,828	8,858	8,858

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	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 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	774,770	917,390	644,666	644,666
Total Expense	644,345	538,294	491,288	491,288
Total Net Cost	130,425	379,096	153,378	153,378

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	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	67,823	122,390	90,000	90,000
CHARGES FOR SERVICES	0	0	750,000	750,000
MISCELLANEOUS REVENUES	1,300,000	0	0	0
<u>Expenditures</u>				
Total Revenue	1,367,823	122,390	840,000	840,000
Total Expenditures	0	0	0	0
Total Net Cost	1,367,823	122,390	840,000	840,000

Oversight Department: Public Works

Function PUBLIC WAYS & FACILITIES
Activity SANITATION

Budget Unit 5006 - SALTON CITY SWS CLOSURE/POS'
DepartmentNON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
CHARGES FOR SERVICES	0	0	10,000	10,000
Total Revenue	0	0	10,000	10,000
Total Expenditures	0	0	0	0
Total Net Cost	0	0	10,000	10,000
Total Revenue	1,367,823	122,390	850,000	850,000
Total Expense	0	0	0	0
Total Net Cost	1,367,823	122,390	850,000	850,000
Grand Total Revenue	2,142,593	1,039,780	1,494,666	1,494,666
Grand Total Expense	644,345	538,294	491,288	491,288
Grand Total Net	1,498,248	501,486	1,003,378	1,003,378



SCHEDULE 12

SPECIAL DISTRICTS AND

OTHER AGENCIES

SUMMARY

County of Imperial
Special Districts and Other Agencies Summary
Fiscal Year 2019 - 2020

Total Financing Sources					Total Financing Uses		
<u>Fund Name</u>	<u>Fund Balance</u> <u>Unreserved/Undesignated</u> <u>June 30, 2019</u>	<u>Decreases to Reserves/</u> <u>Designations/Net Assets</u>	<u>Additional</u> <u>Financing</u> <u>Sources</u>	<u>Total</u> <u>Financing</u> <u>Sources</u>	<u>Estimated</u> <u>Uses</u>	<u>Increases to Reserves/</u> <u>Designations/Net Assets</u>	<u>Total</u> <u>Financing</u> <u>Uses</u>
1	2	3	4	5	6	7	8
Private Purpose Trusts							
GATEWAY CSA ADMIN WTR & SV	388,540	0	490,000	878,540	607,287	271,253	878,540
AIR POLLUTION CONTROL	2,568,292	0	3,275,216	5,843,508	3,065,581	2,777,927	5,843,508
COUNTRY CLUB SEWER MAINT	-290,117	258,002	60,355	28,240	28,240	0	28,240
IMPERIAL CITRUS PEST CONTRO	454,306	0	0	454,306	0	454,306	454,306
NILAND SERVICE AREA	205,789	0	0	205,789	9,550	196,239	205,789
EMPLOYEE RETIREMENT	158,806	0	0	158,806	0	158,806	158,806
IMPERIAL CNTR LIGHT MAINT DI	90,316	0	128,500	218,816	93,770	125,046	218,816
NILAND COUNTY SANITATION D	9,158	286,342	341,350	636,850	636,850	0	636,850
GATEWAY CSA WATER CAPACIT	159,286	0	0	159,286	0	159,286	159,286
GATEWAY CSA SEWER CAPACIT	504,433	0	0	504,433	0	504,433	504,433
CFD 06-2 SUNBEAM LAKE ESTAT	31,215	0	0	31,215	0	31,215	31,215
Total Private Purpose Trusts	4,280,024	544,344	4,295,421	9,119,789	4,441,278	4,678,511	9,119,789
Agency Funds							
BORDER INSPECTION STATION	165,719	0	1,500	167,219	3,828	163,391	167,219
EMERGENCY PREPAREDNESS	-293,783	293,783	0	0	0	0	0
Total Agency Funds	-128,064	293,783	1,500	167,219	3,828	163,391	167,219
Departmental Trust Funds							
ICNTF - FED ASSET FORFEITURE	373,305	0	0	373,305	0	373,305	373,305
Total Departmental Trust Funds	373,305	0	0	373,305	0	373,305	373,305
Total Governmental Funds	4,525,265	838,127	4,296,921	9,660,313	4,445,106	5,215,207	9,660,313
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	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	1,500	2,308	1,500	1,500
<u>Expenditures</u>				
SERVICES & SUPPLIES	0	0	3,828	3,828
Total Revenue	1,500	2,308	1,500	1,500
Total Expenditures	0	0	3,828	3,828
Total Net Cost	1,500	2,308	-2,328	-2,328
Total Ag Commissioner				
Total Revenue	1,500	2,308	1,500	1,500
Total Expense	0	0	3,828	3,828
Total Net Cost	1,500	2,308	-2,328	-2,328

State Controller Schedules County Budget Act		County of Imperial Special Districts and Other Agencies Financing Sources and Uses by Budget Unit by Object Fiscal Year 2019 - 2020			Schedule 15
Oversight Department: Air Pollution Control I					
Function HEALTH AND SANITATION Activity HEALTH					
Budget Unit 1596 - AIR POLLUTION CONTROL DepartmentNON-GENERAL FUND					
Detail by Revenue Category and Expenditure Object	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted by the Board of Supervsors	
1	2	3	4	5	
Revenue					
LICENSES, PERMITS	1,548,979	1,511,548	1,528,500	1,528,500	
FINES, FORFEITURES&PENALT	44,599	52,050	40,000	40,000	
REV FROM USE OF MONEY&PI	22,677	34,352	15,000	15,000	
INTERGOVERNMENTAL REVEI	165,478	831,124	644,847	619,847	
FEDERAL REVENUES	403,508	491,508	396,600	396,600	
CHARGES FOR SERVICES	92,074	41,244	67,278	67,278	
MISCELLANEOUS REVENUES	50	70,000	582,991	0	
Expenditures					
SALARIES & BENEFITS	2,144,266	2,241,039	2,827,291	2,730,416	
SERVICES & SUPPLIES	964,121	851,810	2,043,647	1,435,656	
CAPITAL ASSETS	0	82,528	0	0	
Total Revenue	2,277,365	3,031,826	3,275,216	2,667,225	
Total Expenditures	2,236,996	2,751,884	3,065,581	3,266,072	
Total Net Cost	40,369	279,942	209,635	-598,847	
Total Air Pollution Control District Total Revenue	2,277,365	3,031,826	3,275,216	2,667,225	
Total Expense	2,236,996	2,751,884	3,065,581	3,266,072	
Total Net Cost	40,369	279,942	209,635	-598,847	

Oversight Department: Public Health Services

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

Budget Unit **1702 - EMERGENCY PREPAREDNESS**
Department**NON-GENERAL FUND**

Detail by Revenue Category and Expenditure Object	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	149	-361	0	0
<u>Expenditures</u>				
Total Revenue	149	-361	0	0
Total Expenditures	0	0	0	0
Total Net Cost	149	-361	0	0
Total Public Health Services				
Total Revenue	149	-361	0	0
Total Expense	0	0	0	0
Total Net Cost	149	-361	0	0

State Controller Schedules	County of Imperial	Schedule 15
County Budget Act	Special Districts and Other Agencies	
	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2019 - 2020	

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	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
CURRENT TAXES	0	1,024	0	0
REV FROM USE OF MONEY&PI	3,866	5,437	5,000	5,000
CHARGES FOR SERVICES	498,699	448,232	485,000	485,000
MISCELLANEOUS REVENUES	1,453	0	0	0
<u>Expenditures</u>				
SERVICES & SUPPLIES	1,353,931	458,010	608,387	608,387
INTRA-FUND TRANSFERS	2,642	2,843	-1,100	-1,100
Total Revenue	504,018	454,693	490,000	490,000
Total Expenditures	1,356,573	460,853	607,287	607,287
Total Net Cost	-852,555	-6,160	-117,287	-117,287
Total Public Works				
Total Revenue	504,018	454,693	490,000	490,000
Total Expense	1,356,573	460,853	607,287	607,287
Total Net Cost	-852,555	-6,160	-117,287	-117,287

Oversight Department: Retirement

Function SPECIAL DISTRICT
Activity ADMINISTRATION

Budget Unit 5516 - EMPLOYEE RETIREMENT
DepartmentNON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	7,681	11,785	0	0
CHARGES FOR SERVICES	7,563	273	0	0
MISCELLANEOUS REVENUES	0	138	0	0
<u>Expenditures</u>				
SALARIES & BENEFITS	739,702	862,639	0	0
SERVICES & SUPPLIES	411,340	420,602	0	0
CAPITAL ASSETS	0	13,175	0	0
Total Revenue	15,244	12,196	0	0
Total Expenditures	-282,693	-141,833	0	0
Total Net Cost	297,937	154,029	0	0
Total Retirement				
Total Revenue	15,244	12,196	0	0
Total Expense	-282,693	-141,833	0	0
Total Net Cost	297,937	154,029	0	0

Oversight Department:Special District

Function SPECIAL DISTRICT
Activity ADMINISTRATION

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

Detail by Revenue Category and Expenditure Object	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PI	2,723	5,572	0	0
CHARGES FOR SERVICES	99,171	103,658	0	0
Expenditures				
SERVICES & SUPPLIES	8,020	7,512	0	0
Total Revenue	101,894	109,230	0	0
Total Expenditures	8,020	7,512	0	0
Total Net Cost	93,874	101,718	0	0

State Controller Schedules	County of Imperial	Schedule 15
County Budget Act	Special Districts and Other Agencies	
	Financing Sources and Uses by Budget Unit by Object	
	Fiscal Year 2019 - 2020	

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	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	1,692	2,798	0	0
CHARGES FOR SERVICES	23,241	18,752	0	0
<u>Expenditures</u>				
SERVICES & SUPPLIES	8,745	11,498	9,550	9,550
Total Revenue	24,933	21,550	0	0
Total Expenditures	8,745	11,498	9,550	9,550
Total Net Cost	16,188	10,052	-9,550	-9,550

Oversight Department:Special District

Function SPECIAL DISTRICT
Activity ADMINISTRATION

Budget Unit 5527 - NILAND COUNTY SANITATION DISTRICT
DepartmentNON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PI	0	870	450	450
CHARGES FOR SERVICES	0	365,677	340,900	340,900
Expenditures				
SERVICES & SUPPLIES	0	357,389	636,850	636,850
Total Revenue	0	366,547	341,350	341,350
Total Expenditures	0	357,389	636,850	636,850
Total Net Cost	0	9,158	-295,500	-295,500

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	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
CURRENT TAXES	3,246	2,875	3,325	3,325
INTERGOVERNMENTAL REVENUE	25	24	30	30
CHARGES FOR SERVICES	56,502	66,494	60,000	60,000
<u>Expenditures</u>				
SERVICES & SUPPLIES	32,615	23,535	28,240	28,240
Total Revenue	56,944	65,002	60,355	60,355
Total Expenditures	32,615	23,535	28,240	28,240
Total Net Cost	24,329	41,467	32,115	32,115

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	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	2,260	3,895	3,500	3,500
CHARGES FOR SERVICES	90,821	52,741	125,000	125,000
<u>Expenditures</u>				
SERVICES & SUPPLIES	4,592	403,602	93,770	93,770
Total Revenue	93,081	56,636	128,500	128,500
Total Expenditures	4,592	403,602	93,770	93,770
Total Net Cost	88,489	-346,966	34,730	34,730
Total Special District				
Total Revenue	276,852	618,965	530,205	530,205
Total Expense	53,972	803,536	768,410	768,410
Total Net Cost	222,880	-184,571	-238,205	-238,205
Grand Total Revenue	3,075,128	4,119,627	4,296,921	3,688,930
Grand Total Expense	3,364,848	3,874,440	4,445,106	4,645,597
Grand Total Net	-289,720	245,187	-148,185	-956,667



APPENDIX C

Budget Units by Department



**COUNTY OF IMPERIAL
BUDGET UNITS BY DEPARTMENT
FISCAL YEAR 2019 - 2020**

DEPARTMENT	UNIT	BUDGET NO.	PAGE NO.
AGRICULTURAL COMMISSIONER			
	Agricultural Commissioner	1031	3
	Agriculture Research Project	1649	7
	Border Inspection Station	1632	325
	Pesticide Training & Mitigation	1623	6
	Whitefly Management Com	1575	5
AIR POLLUTION CONTROL DISTRICT			
	Air Pollution Control	1596	326
	Carl Moyer Program	1544	11
	DMV Fees	1626	8
	CNG Facility Operating	1667	15
	APCD PM10 Operational Development	1769	9
	APCD Ozone Operational Development	1770	10
	APCD Rule 310	1913	12
ASSESSOR			
	Assessor	1008	16
	Geographic Info System	1595	18
AUDITOR-CONTROLLER			
	Auditor-Controller	1006	19
	General Fund Operating	1000	1
	Social Services - Auditor - Controller	1048	21
BEHAVIORAL HEALTH			
	Behavioral Health Services	1046	22
	Substance Abuse	1570	24
	Federal Idea Funds AB 176	1725	34
	MHSA Act Prop #63	1748	26
	MHSA PEI	1792	28
	MHSA Innovation	1793	30
	MHSA Wet Work Education	1838	32
	MHSA CFTN Capital Facility	1839	33
BOARD OF SUPERVISORS			
	Board of Supervisors	1001	35
	Assessment Appeals Board	1068	36
	Community Benefit District 1	1886	45
	Community Benefit District 2	1887	46
	Community Benefit District 3	1888	47
	Community Benefit District 4	1889	48
	Community Benefit District 5	1890	49
COUNTY EXECUTIVE OFFICE			
	Administrative Office	1002	39
	Agricultural Commissioner Capital Improvement	4002	54
	County Executive Office Improvements	4006	55
	El Centro Courthouse Capital Improvement	4009	56
	Agricultural Commission Inspection Port of Entry	4045	58
	County Center I Parking Lot	4064	59
	Tobacco Settlement	1005	41
	Courts - Non Rule 810	1019	67
	Grand Jury	1023	68
	TCF - County Contribution	1030	69
	Security - Sheriff	1058	84
	Criminal Grand Jury	1056	70



**COUNTY OF IMPERIAL
BUDGET UNITS BY DEPARTMENT
FISCAL YEAR 2019 - 2020**

DEPARTMENT	UNIT	BUDGET NO.	PAGE NO.
COUNTY EXECUTIVE OFFICE CONT.			
	Contributions to Others - Public Ways S & F	1060	81
	County Transportation Administration Program	5002	357
	Provision for Contingencies	1499	96
	Fish and Game Commission	1548	80
	Criminal Justice Facility	1554	71
	Contributions to Others - Public Protection	1059	72
	Geothermal Administration	1556	88
	Mitigation Fees - Fire Protection	1621	73
	Fiber Optic Network System	1666	77
	CMAQ Program - SAFETEA	1747	44
	Sheriff Development Fees Countywide	1755	89
	General Government Impact Fees	1756	90
	Library Development Impact Fees	1757	91
	Parks & Recreation Impact Fees	1758	92
	Public Works Impact Fees	1759	93
	Sheriff Development Fees Unincorporated Area	1779	94
	General Government Development Fees Countywide	1780	95
	Sunbeam Lake RV Park	1829	78
	Host / Public Benefit Fees	1842	66
	Imperial Valley Association of Governments	1567	241
	Valley Games & Golf	1868	52
	Wiest Lake Construction Loan	4022	57
	Local Health Authority	1899	83
	AB 900 Jail Construction	4059	74
	Winterhaven Substation	4069	79
	Sheriff Administration Roof Project	4071	75
	County Pension Bonds - 1997	4500	38
	Debt. Serv - Capital Improvement	7002	53
	Off Highway License Fees	7152	76
	County Transit Administration Program	5002	357
	Airport		
	FAA Grant #32	4073	60
	FAA Grant #33	4074	61
	FAA AIP#3-06-0109-034-2016	4075	62
	FAA AIP#3-06-0109-035-2016	4076	63
	FAA AIP#3-06-0109-036-2016	4078	64
	Airport Holtville	5001	356
	Airport Imperial	5000	354
	Budget & Fiscal		
	Veterans Services	1054	85
	Budget & Fiscal	1065	42
	Equal Employment Opportunity	1013	51
	Fleet Services Operating Fund	5200	338
	Information & Technical Services		
	Communications Services	5205	337
	Information & Technical Services	5213	341
	Procurement	1010	50
	Centralized Mail	5203	340
CHILD SUPPORT SERVICES			
	Child Support Services	1022	97



**COUNTY OF IMPERIAL
BUDGET UNITS BY DEPARTMENT
FISCAL YEAR 2019 - 2020**

DEPARTMENT	UNIT	BUDGET NO.	PAGE NO.
CLERK OF THE BOARD			
	Clerk of the Board	1003	99
COOPERATIVE EXTENTION			
	Cooperative Extension	1055	101
COUNTY CLERK / RECORDER			
	County Clerk Recorder	1038	103
	Recorders Improvement	1651	102
	Vital & Health Statistics	1647	106
	Social Security Redaction	1781	104
	Micrographics	7192	105
COUNTY COUNSEL			
	County Counsel	1011	107
DISTRICT ATTORNEY			
	District Attorney	1020	109
	Special Prosecution Unit	1602	113
	District Attorney Asset Forfeiture	1655	116
	District Attorney - IVSIT	1710	117
	District Attorney Asset Forfeiture - Federal	1726	118
	JAG Lead Program	1881	119
	Major Narcotic Vert Prosecution Unit	1523	115
	Underserved Advocacy	1898	120
	Real Estate Fraud Unit	1901	121
	Case Management System	1902	298
	LE Special Unit	1911	123
	Criminal Justice Investigation	7264	124
FIRE PROTECTION			
	County Fire Protection Operating	1501	127
	Office of Emergency Services	1551	132
	City of Imperial Fire Service	1560	129
	TENS Grant	1777	131
	2014 Homeland Security	1882	134
	2015 Homeland Security	1895	135
	2016 Homeland Security	1909	136
	2017 Homeland Security	1914	137
HUMAN RESOURCES			
	Human Resources	1012	139
	Loss Reserve - Liability Operating	5206	343
	Loss Reserve - Workers' Compensation	5207	344
	Loss Reserve - Unemployment Insurance	5208	345
	Loss Reserve - Medical Plan	5209	346
	Loss Reserve - Dental / Vision	5210	347
	Loss Reserve - Medical Mal Practice	5211	348
	Loss Reserve - Auto	5212	349
	Workers' Compensation Court Trial Claims	5214	350
	Workers' Compensation AIG Claims	5215	351
	CSAC - EIA Health Program	5216	352
LIBRARY			
	Library	1500	174
PLANNING AND DEVELOPMENT SERVICES			
	Planning Buidling Inspection	1035	178



**COUNTY OF IMPERIAL
BUDGET UNITS BY DEPARTMENT
FISCAL YEAR 2019 - 2020**

DEPARTMENT	UNIT	BUDGET NO.	PAGE NO.
PLANNING AND DEVELOPMENT SERVICES CONT.			
	Groundwater	1037	187
	Planning Commission	1040	180
	Planning Department	1041	181
	Airport Land Use Commission	1043	183
	CEC Grant - Renewable Energy	1873	185
	Abandoned Vehicle Service	7325	186
PROBATION DEPARTMENT			
	Juvenile Hall	1026	188
	Probation	1028	190
	Probation Training	1558	192
	El Centro Training Center CYA	1565	193
	Probation - Asset Forfeiture	1622	196
	AB 1913 - Probation	1674	197
	JAG - Probation	1727	198
	Community Corrections Performance Incentive Fund	1831	194
	Community Corrections Planning	1836	209
	Community Corrections - Probation	1847	199
	Proud Parenting - Probation	1850	207
	Day Reporting Center - Program	1858	200
	Wraparound Program - Program	1866	208
	JAG 2015 - H2769 - CA - DJ	1883	201
	Community Recidivism Grant	1892	195
	Drug Program Fees	7156	205
	Youth Offender Block Grant	7390	206
PUBLIC ADMINISTRATOR			
	Public Administrator	1039	210
	Indigent Burials	1051	212
	Area Agency of Aging	1603	213
PUBLIC DEFENDER			
	Public Defender	1021	215
PUBLIC HEALTH SERVICES			
	Animal Control	1034	218
	Public Health Services	1044	221
	Health - CMSP - Fee	1045	220
	California Children Services	1053	224
	Public Health Environment - Operating	1510	225
	Tobacco Education	1604	233
	Mosquito Abatement	1607	228
	Emergency Preparedness	1702	328
	Environmental Health Recovery & Remediation	1801	230
	Environmental Health Local Primacy Fund	1872	231
	IGT Intra Governmental Transfer	1896	232
	Tobacco Education Prop	1916	234
	Public Health Remodeling	4068	217
PUBLIC WORKS			
	Facilities Management	1015	235
	Public Works Architecture & Design	1017	237
	Public Works Road Construction - Operating	1542	239
	Survey Monument Preservation	1547	241
	Service Authority Freeway Emergency	1574	242



**COUNTY OF IMPERIAL
BUDGET UNITS BY DEPARTMENT
FISCAL YEAR 2019 - 2020**

DEPARTMENT	UNIT	BUDGET NO.	PAGE NO.
PUBLIC WORKS CONT.			
	Public Works Solid Waste Disposal	1580	246
	Measure D LTA Road Fund	1824	238
	Prop 1B State Funds Public Works	1830	243
	SB1 - Road Maintenance & Rehabilitation Account	1912	244
	IV EXPO Parking Lot	4067	245
	Solid Waste Closure / Postclosure	5005	358
	Parks & Recreation	1063	248
	Parks & Recreation Commission	1066	250
	Flood Control	5204	353
	Salton City Solid Waste Services Closure / Post Closure	5006	359
REGISTRAR OF VOTERS			
	Registrar of Voter's - Elections	1014	251
	Help America Vote Act 2002	1806	253
SHERIFF - CORONER			
	AB443 Local Asst Law Enforcement	1683	275
	Sheriff - Coroner	1024	254
	Sheriff Correction Division	1025	262
	Sheriff - OFDF	1070	264
	Glamis Dunes Grant	1539	268
	Jail Improvement State	1552	265
	Jail Improvement Federal	1553	266
	Sheriff Standard Training	1559	267
	HIDTA Grant - Coalition	1563	257
	Sheriff Fees - GC 26731	1631	258
	Sheriff MWR	1639	259
	Peace Officer Training Fund	1660	270
	Automated Fingerprint ID Fund	1663	271
	Sheriff Process Fee	1665	272
	Federal Asset Forfeiture - Operating	1668	273
	State Asset Forfeiture - Operating	1669	274
	Sheriff Information Technology Project	1701	276
	Off Highway Enforcement	1709	260
	Sheriff Weapons Replacement	1713	277
	Sheriff Rec Safety Enforcement	1741	278
	CAL - MMET Grant	1761	279
	Office of Homeland Security Grant 06/08: Public Safety	1767	280
	COPS AB 3229 LLESF - Sheriff	1789	281
	Quechan Mitigation	1790	282
	Regional Terrorism ASMT Grant	1798	283
	Holtville Law Enforcement	1813	284
	Court Security	1814	285
	Firearms Trafficking Task Force	1815	287
	JAG Funds 2012	1851	288
	Stonegarden 2011	1854	289
	Stonegarden 2012	1863	290
	Stonegarden 2013	1870	291
	JAG Funds 2014	1874	292
	Correctional Work Crew	1878	293
	Stonegarden 2014	1880	294
	AB 104 Inmate Education	1893	295
	Stonegarden 2015	1894	296



**COUNTY OF IMPERIAL
BUDGET UNITS BY DEPARTMENT
FISCAL YEAR 2019 - 2020**

DEPARTMENT	UNIT	BUDGET NO.	PAGE NO.
SHERIFF - CORONER CONT.			
JAG Funds 2016		1900	297
IVC Law Enforcement		1902	298
Stonegarden 2016		1903	299
Stonegarden 2017		1915	300
Tel Communication Shelter Fund		4043	304
SOCIAL SERVICES			
Betty Jo McNeece Receiving Home		1027	305
Social Services		1047	307
Categorical Aid		1049	310
Aid to Indigents		1050	311
Child Abuse (AB1733)		1564	312
Medi - Cal / CMSP Fund		1724	313
IHSS Public Authority		1067	309
IHSS Public Authority		1768	314
Wraparound Program - Social Services		1865	316
Elder Abuse Program		1905	317
Victim Services (XC) Program		1908	318
HEAP Grant		1926	319
Family Justice Center		1928	320
CESH 2018 Grant		1930	321
SPECIAL DISTRICTS			
Gateway CSA Administration Water & Sewer		1519	329
Country Club Sewer Maintenance		5500	335
Imperial Citrus Pest Control		5502	332
Niland Service Area		5508	333
Employment Retirement		5516	330
Imperial Center Light Maintenance		5526	336
Niland County Sanitation		5527	334
TREASURER / TAX COLLECTOR			
Treasurer - Tax Collector		1007	332
WORKFORCE DEVELOPMENT OFFICE			
Work Force Investment Act Operating Fund		1531	150
Imperial County Workforce Development		1659	142
At Like - Work Force Innovations		1857	143
El Centro Ambulatory		1917	172
Sunbeam Lake Boat Launching Ramp		1812	159
Imperial County Community Economic Development		1004	144
USDA Small Business		1502	146
ICCED Special Expense Fund		1506	147
USDA - RLF		1516	141
USDA POE Waste Water		1513	148
09-CalHome-6543		1825	160
CDBG Revolving Loan Fund		1571	152
EDA Grant - Operating		1675	153
Rural Business Enterprise		1685	154
FTHB Home Program		1751	157
08-SBTG-4785		1795	158
NSP3 Grant		1834	161
NSP3 Program Income		1849	162
Wiest Lake 12-101-308		1855	163



**COUNTY OF IMPERIAL
BUDGET UNITS BY DEPARTMENT
FISCAL YEAR 2019 - 2020**

DEPARTMENT	UNIT	BUDGET NO.	PAGE NO.
WORKFORCE DEVELOPMENT OFFICE CONT.			
	12-CDBG-8394	1856	164
	Palo Verde WWTP	1867	165
	FTHB 13-Home-9000	1869	166
	Winterhaven County WD Loan	1871	167
	14-Calhome-9835	1879	169
	14-HRPP-9216	1876	168
	16-CDBG-11151	1904	171
	USDA - HCC Equipment	1885	170



BUDGET UNIT DETAIL REPORTS

Governmental Funds

Special Districts and Other Agencies

Internal Services Funds

Enterprise Funds

		<u>Actual</u>	<u>Actual</u>	<u>Recommended</u>	<u>Adopted</u>
		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
1000	GENERAL FUND				
1000	GENERAL FUND-OPERATING				
Revenue Account					
401105	Prop Tax Current Secured	14,788,482	15,553,343	15,810,000	15,810,000
401110	Prop Tax Cur Unsecured	1,415,147	1,367,716	1,637,360	1,637,360
401130	Prop Taxes-Suppl Assmnt	157,245	168,528	500,000	500,000
401136	Property Tax Residual Dist.	1,401,951	2,021,916	2,000,000	2,000,000
402000	Sales & Use Tax	5,073,026	5,788,473	5,500,000	5,500,000
403000	Other Tax-Aircraft	88,795	73,704	90,000	90,000
403005	Other Tax-Transient Occupancy	3,611	5,179	3,000	3,000
403010	Other Tax Deed Trf	383,763	423,954	400,000	400,000
432000	Sales Tax (1/2%)Public Safety	13,382,603	13,508,718	15,500,000	15,500,000
	CURRENT TAXES	36,694,623	38,911,531	41,440,360	41,440,360
416000	Franchises	274,788	261,474	300,000	300,000
	LICENSES, PERMITS	274,788	261,474	300,000	300,000
421000	Vehicle Code Fines	108,105	141,153	120,000	120,000
421015	County Share-PC1464 Penalties	266,703	233,889	300,000	300,000
422000	Other Court Fines	12,991	11,010	10,000	10,000
422005	Fish & Game Fines	2,209	2,302	3,000	3,000
422010	County 50% Share-GC 77205	1,670,459	1,525,815	1,700,000	1,700,000
422015	Trial Court Fees	318,989	311,175	375,000	375,000
422020	TCF Recording & Index Fees	70,966	68,001	72,000	72,000
422040	Admin Screening Fee PC1463.01	5,231	5,978	5,000	5,000
423005	Criminal Fines	468	192	500	500
423010	County Share-Parking Fines	29,279	32,284	30,000	30,000
424000	Penalties/Costs Delinq Taxes	1,586,239	1,966,447	2,200,000	2,200,000
	FINES, FORFEITURES&PENALTIES	4,071,639	4,298,246	4,815,500	4,815,500
430000	Interest Pooled Money	570,814	831,540	550,000	550,000
431000	Rents & Concess-Land & Bldgs	203,376	166,604	180,000	180,000
	REV FROM USE OF MONEY&PROPI	774,190	998,144	730,000	730,000
435000	State-Vehicle License Fees	82,744	76,436	65,000	65,000
435010	Property Tax In-Lieu of VLF	20,782,599	21,648,088	20,500,000	20,500,000
436000	State-Other In Lieu Taxes	4,313	17,117	4,000	4,000
436005	State-Other In Lieu Pass Thru	1,991,167	2,114,292	1,800,000	1,800,000
444000	State Aid-Homeowners	133,335	130,013	145,000	145,000
	INTERGOVERNMENTAL REVENUE	22,994,158	23,985,946	22,514,000	22,514,000
456000	Federal Aid-Other In Lieu	3,482,137	3,076,833	3,076,833	3,076,833
	FEDERAL REVENUES	3,482,137	3,076,833	3,076,833	3,076,833
460000	SB2557 Fees	784,492	800,891	800,000	800,000
460045	Abstract Tax Maintenance	302,192	152,843	150,000	150,000
484060	Other Fees	781,180	890,320	800,000	800,000
491045	Other Refunds & Reimbursements	36,393	30,940	10,000	10,000
491055	Overhead Reimbursements	3,554,897	3,389,451	3,157,875	3,157,875
493000	Reimb For Services Provided	0	-16,081	2,000	2,000
	CHARGES FOR SERVICES	5,459,154	5,248,364	4,919,875	4,919,875

1000	GENERAL FUND		Actual	Actual	Recommended	Adopted
1000	GENERAL FUND-OPERATING		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
491095	Statutory Cancellations		23,291	125,294	20,000	20,000
491135	Contrib from Trusts		0	985,000	0	0
	MISCELLANEOUS REVENUES		23,291	1,110,294	20,000	20,000
	<u>Expenditure Account</u>					
525010	Professional & Special Service		26,364	15,146	157,700	157,700
528000	Rents & Leas-Sts-Imp-Grnds		0	80,075	80,000	80,000
	SERVICES & SUPPLIES		26,364	95,221	237,700	237,700
552080	Transfers In		-74,561	-20,264	0	0
	OTHER FINANCING SOURCES		-74,561	-20,264	0	0
552000	Intrafund Transfer		-258,612	-31,715	0	0
	INTRA-FUND TRANSFERS		-258,612	-31,715	0	0
	Total Revenue		73,773,980	77,890,832	77,816,568	77,816,568
	Total Expense		-306,809	43,242	237,700	237,700
	Total Net Cost		74,080,789	77,847,590	77,578,868	77,578,868
Total Administration		Total Revenue	73,773,980	77,890,832	77,816,568	77,816,568
		Total Expense	-306,809	43,242	237,700	237,700
		Total Net Cost	74,080,789	77,847,590	77,578,868	77,578,868

AGRICULTURAL COMMISSIONER/SEALER

DEPARTMENT HEAD: CARLOS ORTIZ

Total Allocations: 45

DEPARTMENT DESCRIPTION

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

MISSION STATEMENT

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

GOALS & OBJECTIVES

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

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

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

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

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

PROGRAMS / ACTIVITIES

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

AGRICULTURAL COMMISSIONER/SEALER

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

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

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

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

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

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

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

AGRICULTURAL COMMISSIONER/SEALER

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

RESULTS & ACCOMPLISHMENTS FOR FY 2018-2019

Pest Detection, Eradication, and Management – We worked toward the protection of crops, urban landscape, and environment by performing 23,350 trap inspections and visual inspections for harmful pests at trap sites. We anticipate 36,834 inspections by year-end. We also surveyed 4,632 acres and 1,077 miles for various pests of concern. We perform control work as needed, and this year that was at 80 sites thus far. We have started our crop cleanliness inspections, having performed 200 inspections, with an anticipated 563 inspections by the end of the fiscal year. Incoming nursery shipments are inspected as they are received for an anticipated 1,500 inspections by the end of the year. We have collected and identified 1,042 pest samples, with 1,983 expected for the year. Over 7,000 incoming bins of citrus and 180 outgoing bulk shipments of citrus will be inspected.

Plant Quarantine, Exclusion, and Certification – We have performed 1,506 exclusion inspections to prevent the introduction of exotic pests on incoming shipments of agricultural products, and anticipate this to be 2,616 by the end of the year. We have also issued 16,164 phytosanitary certificates that allow for the exportation of agricultural commodities and expect 20,200 by the end of the year.

Seed and Nursery Inspection – We have inspected 238 lots of seed coming into Imperial County from out of the state for quarantined pests and compliance with state labelling regulations, with 270 lots anticipated by year-end. We have sampled 170 lots of seed for analytical testing for pests, diseases, or quality and expect 560 samples by the end of the year. We have met our goal of 56 production nursery inspections to prevent the dissemination of pests and diseases through the nursery trade. We prepared over 403 lettuce mosaic virus seed samples for lab analysis.

Weights and Measures – We achieved our goal of providing consumer protection by ensuring that 2,651 commercial devices were inspected and sealed, with 3,450 expected by year-end. We also completed 66 inspections for proper signage at retail fueling locations and collected 5 samples for retail petroleum quality. We have also verified that consumers are charged the proper price for retail purchases at 308 locations, with 342 total expected for the year. We helped to resolve 16 consumer complaints in regards to commercial transactions.

Pesticide Use Program – We have reviewed 1,497 pesticide permits and 2,763 Notices of Intent to apply a restricted material, and anticipate that we will review 1,798 permits and 4,255 Notices of Intent

AGRICULTURAL COMMISSIONER/SEALER

by the end of the year. We have also administered 60 exams for Private Applicator Certificates, with 70 anticipated. We have performed 480 random inspections of pesticide applications and field worker crews and expect 564 total by the end of the year. We also have conducted audits on 5 businesses using pesticides and expect 63 audits by the end of the fiscal year. There have been 17 pesticide related investigations conducted with more expected by the end of the fiscal year. We receive and review reports of all pesticide use in the county by year-end we will have reviewed over 104,000 reports. The performance of these activities ensures the proper and safe usage of pesticides, providing a safe workplace and safe environment.

Organic Program – We provide oversight for the California Department of Food and Agriculture's Organic Program with respect to registration, permitting, complaints, and residue sampling. We will complete 10 spot inspections and 20 random residue samples by year-end.

The Pesticide Training & Mitigation Program – We have provided 35 training sessions, workshops, and outreach events for citizens of the community, and we anticipate a total of 55 sessions or events by the end of the fiscal year.

Public Outreach and Education – We educate students, the public, businesses, and the agricultural industry about pests and a variety of other agricultural related issues. Our outreach activities reached 3,372 attendees this FY.

GOALS FOR FY 2019-2020 INCLUDING STRATEGIC PLAN GOALS

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

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

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

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

AGRICULTURAL COMMISSIONER/SEALER

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

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

016 PROTECTIVE INSPECTION

BUDGET UNIT DETA

FOR THE FISCAL YEA 2019 - 2020

1000 GENERAL FUND

1031 AGRICULTURAL COMMISIONER

Actual
2018Actual
2019Recommended
2020Adopted
2020Revenue Account

412000	Business Licenses	222,458	231,289	230,000	230,000
	LICENSES, PERMITS	222,458	231,289	230,000	230,000
423020	Forfeitures & Penalties- AG	19,400	36,800	15,000	15,000
	FINES, FORFEITURES&PENALTIES	19,400	36,800	15,000	15,000
440000	State Aid-Pesticide Enforce.	887,856	858,027	855,000	855,000
440005	State Aid-Agriculture	956,999	1,255,226	1,135,000	1,135,000
	INTERGOVERNMENTAL REVENUE	1,844,855	2,113,253	1,990,000	1,990,000
467010	Ag-Serv Inspection Fees	978,409	993,811	900,000	900,000
467015	Ag-Serv Certified Seed	8,324	9,302	9,264	9,264
484060	Other Fees	7,780	8,140	7,000	7,000
491045	Other Refunds & Reimbursements	1,692	74,289	2,000	2,000
492005	Other Sales-Consum Surplus	8,008	9,638	7,500	7,500
493000	Reimb For Services Provided	4,523	5,371	30,948	30,948
	CHARGES FOR SERVICES	1,008,736	1,100,551	956,712	956,712

Expenditure Account

501000	Permanent Salaries	2,359,729	2,439,868	2,778,109	2,778,109
501105	Shift Differential	0	0	250	250
501115	Extra Help	24,080	29,256	22,375	22,375
501135	Overtime	22,148	14,352	22,187	22,187
501145	Redemption of Benefits	28,037	32,667	28,000	28,000
501150	Social Security-Medicare	34,261	35,422	41,647	41,647
502000	County Contr Retirement	408,606	511,908	544,877	544,877
502005	Ins-Workers Comp	59,514	24,501	45,228	45,228
502010	Ins-Unemployment	10,506	8,775	7,946	7,946
502015	Group Insurance	401,012	419,284	454,907	454,907
502020	Ins Dental/Vision	5,530	5,458	1,832	1,832
502040	Retirement-Pension Bond	138,483	90,076	150,085	150,085
502045	Retirement-Health Plan	189,739	7,453	209,510	209,510
502050	Ins - Voluntary Life	569	569	569	569
	SALARIES & BENEFITS	3,682,214	3,619,589	4,307,522	4,307,522
514000	Communications - Phone Charges	10,848	9,784	11,500	11,500
514015	Communications-CellPhone/Pager	3,185	7,788	7,000	7,000
514020	Communications - Services	3,349	2,013	3,500	3,500
517050	Ins - Autos	701	0	522	522
517055	Insurance Liability	57,785	20,019	66,537	66,537
519000	Maintenance-Equipment	917	1,695	2,000	2,000
522000	Memberships	4,925	5,025	5,000	5,000
524000	Office Expense	16,646	18,967	14,500	14,500
524002	Cal Card Charges	0	56	0	0
524040	Tuition Reimbursement	0	8,139	3,500	3,500
525010	Professional & Special Service	38,017	42,736	49,655	49,655
525020	Prof & Spec Svs Data Pro	55,135	33,226	36,500	36,500

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

016 PROTECTIVE INSPECTION

BUDGET UNIT DETA

FOR THE FISCAL YEA 2019 - 2020

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1031	AGRICULTURAL COMMISSIONER	2018	2019	2020	2020
525315	Computer Security Expense	0	16,916	0	0
529000	Small Tools & Instruments	224	300	500	500
530000	Spec Dept Exp-Training	5,597	2,859	2,300	2,300
530005	Special Dept Expense	70,085	43,089	17,800	17,800
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	6,600
531005	Travel-In Cnty County Car	106,148	116,387	110,000	110,000
531040	Travel Out of Cnty Misc	15,002	19,121	10,800	10,800
	SERVICES & SUPPLIES	395,164	354,720	348,214	348,214
550000	Structures & Improvements	31,598	0	0	0
	CAPITAL ASSETS	31,598	0	0	0
	OTHER FINANCING SOURCES	0	0	0	0
552000	Intrafund Transfer	4,487	1,074	1,000	1,000
552020	Intrafund Maintenance	37,245	33,650	3,700	3,700
552130	Intrafund Health to Ag.Comm.	-27,948	-27,948	0	0
552145	Intrafund Utilities	169	308	300	300
552146	Intrafund Rents	0	3,828	3,828	3,828
552155	Intrafund-Security Services	224	0	0	0
	INTRA-FUND TRANSFERS	14,177	10,912	8,828	8,828
	Total Revenue	3,095,449	3,481,893	3,191,712	3,191,712
	Total Expense	4,123,153	3,985,221	4,664,564	4,664,564
	Total Net Cost	-1,027,704	-503,328	-1,472,852	-1,472,852

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DATA

FOR THE FISCAL YEAR 2019 - 2020

1575 WHITEFLY MANAGEMENT CO

0101 NON-GENERAL FUND

Actual
2018Actual
2019Recommended
2020Adopted
2020Revenue Account

430000 Interest Pooled Money

618

951

500

500

REV FROM USE OF MONEY&PROPI

618

951

500

500

Total Revenue

618

951

500

500

Total Expense

0

0

0

0

Total Net Cost

618

951

500

500

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETA

FOR THE FISCAL YEA 2019 - 2020

1623 PESTICIDE TRAINING & MITIG

0101 NON-GENERAL FUND

Actual
2018Actual
2019Recommended
2020Adopted
2020Revenue Account

430000	Interest Pooled Money	1,053	1,558	900	900
	REV FROM USE OF MONEY&PROPI	1,053	1,558	900	900
491095	Statutory Cancellations	100	0	0	0
	MISCELLANEOUS REVENUES	100	0	0	0

Expenditure Account

514015	Communications-CellPhone/Pager	0	1,592	4,212	4,212
525010	Professional & Special Service	0	0	1,000	1,000
530000	Spec Dept Exp-Training	5,152	2,367	2,000	2,000
531040	Travel Out of Cnty Misc	0	7,472	5,000	5,000
	SERVICES & SUPPLIES	5,152	11,431	12,212	12,212
	OTHER FINANCING SOURCES	0	0	0	0

Total Revenue	1,153	1,558	900	900
Total Expense	5,152	11,431	12,212	12,212
Total Net Cost	-3,999	-9,873	-11,312	-11,312

Oversight Department Ag Commissioner**COUNTY OF IMPERIA****Budget Detail**06 **EDUCATION****GOVERNMENTAL FUNDS**046 **OTHER EDUCATION****BUDGET UNIT DATA****FOR THE FISCAL YEAR 2019 - 2020**

1649 AG. RESEARCH PROJECT

0101 NON-GENERAL FUND

**Actual
2018****Actual
2019****Recommended
2020****Adopted
2020****Revenue Account**

430000 Interest Pooled Money

496

759

400

400

REV FROM USE OF MONEY&PROPI**496****759****400****400****Expenditure Account**

531040 Travel Out of Cnty Misc

0

375

1,000

1,000

SERVICES & SUPPLIES**0****375****1,000****1,000****Total Revenue**

496

759

400

400

Total Expense

0

375

1,000

1,000

Total Net Cost

496

384

-600

-600

Total Ag Commissioner**Total Revenue**

3,097,716

3,485,161

3,193,512

3,193,512

Total Expense

4,128,305

3,997,027

4,677,776

4,677,776

Total Net Cost

-1,030,589

-511,866

-1,484,264

-1,484,264

AIR POLLUTION CONTROL DISTRICT

DEPARTMENT HEAD: MATT DESSERT

Total Allocations: 29

DEPARTMENT DESCRIPTION

Under the direction of the Air Pollution Control District (APCD) Board of Directors and the Air Pollution Control Officer, the APCD conducts rule development, permitting, compliance, planning, and monitoring programs to work toward improving the air quality in Imperial County to meet state and federal health standards.

MISSION STATEMENT

To safeguard the public interest of the residents of Imperial County utilizing innovative technologies, establishing intensive regional and coordinated efforts to protect and enhance the ambient air quality of the County of Imperial. Since air pollution knows no boundaries, the regional approach in safeguarding the public interest necessarily includes international educational efforts on both sides of the border.

GOALS & OBJECTIVES

- The APCD's legislative duty is to reduce air pollution and to help improve air quality by actively participating in the environmental review process as well as maintaining specialized programs designed to reduce and control air pollution. The performance of these duties are diligently implemented in a responsible and efficient manner.
- These established programs include Permitting, Compliance, Planning and Air Monitoring as well as a Special Incentive Projects. With ever-improving methods for the dissemination of information and the changes in electronic communications, the APCD is committed to evaluating and implementing modern communication methods in order to provide the public with well-rounded information concerning the status and progress towards cleaner air.
- While the Air Monitoring Network is currently technologically advanced, sound and available to researchers, industry and the general public new innovative technologies at a lower cost have advanced in performance sufficient to merit additional review and implementation. These low cost monitors, also known as community monitors, allow for the measurement of particulate matter and ozone at a smaller scale. While the data is still not acceptable for regulatory purposes, it is currently acceptable as an indicator of an affect upon individuals that warrants additional study. The APCD is working cooperatively with stakeholder groups and the State of California to ensure a properly functioning new community level network to help the public understand affects upon the health and welfare in Imperial County from conventional and nonconventional sources.

AIR POLLUTION CONTROL DISTRICT

GOALS & OBJECTIVES CONT.

- The APCD continues its commitment to improve and provide real time air quality information to the public using traditional World Wide Web applications and mobile devices. Easy to understand notifications when air quality maybe compromised is provided to the public in both English and Spanish. The APCD continues to provide user-friendly tools to help the public make daily decisions regarding their outdoor activities. The website address is <http://www.imperialvalleyair.org/>
- As part of the regional efforts to reduce air pollution, the APCD continues to participate and support the Border 2020 program, which includes the Imperial Valley/Mexicali Air Quality Task Force dedicated to educational efforts internationally.
- The APCD shall continue to evaluate historical and innovative mechanisms by which to reduce criteria pollutant emissions beyond what is required to continue to show reasonable further progress towards attainment of air quality standards. Such as utilizing and supporting renewable energy methods and applications for industry, government and the public. Types of renewable energy methods include supporting alternatives fuel programs, solar and wind power.

ACCOMPLISHMENTS

- The Agricultural Engine Registration Program has been successfully created and maintained, with over 200 registered units.
- **Assembly Bill (AB) 617**, signed into law in July 2017, requires new community-focused and community-driven action to reduce air pollution and improve public health in communities that experience disproportionate burdens from exposure to air pollutants. In September 2018, CARB approved the Calexico, El Centro, and Heber community corridor as one of the ten communities throughout the state to implement community-focused actions that go beyond existing State and regional programs to reduce exposure to air pollution in disproportionately burdened communities throughout the State. In November 2018, the AB 617 Community Steering Committee (CSC) was established, with Air Pollution Control Officer Matt Dessert and Comite Civico del Valle CEO Luis Olmedo serving as Co-Chairs, and remaining committee membership consisting of members of the community from the Calexico-El Centro-Heber corridor. The APCD, working with the CSC, is required to develop a specific Community Air Monitoring Plan and Emissions Reduction Program for the corridor. Thus far, the CSC has taken action to adopt its Charter, the final boundary of the community corridor, and the APCD has met CARB's deadline of submitting the first Draft of the Community Air Monitoring Plan by the end of February 2019.
- Incentives for clean air, the APCD continues to participate in the State sponsored **Carl Moyer Program**. The Carl Moyer Program requires air districts to administer allocated dollars toward the retrofitting or purchasing of new engines (such as off-road equipment) that meet stricter emission standards in order to reduce emission levels within an identified air district. Participation by the APCD continues and has been continuous for over fifteen years. The most recent funding cycle was combined YR18 & YR19, in which the APCD provided grants funds to assist with the replacement of eleven older, dirtier fuel-burning engines with eleven cleaner engines to the tune of \$701,801.12. The total funding allocations for YR20 of \$371,501 and YR 21 of \$387,062 are sufficient to result in an equally proportional rate of success, funding an estimated eleven to twelve clean engine projects. For YR20 and YR21 the APCD expects to increase its outreach to surpass previous milestones.

AIR POLLUTION CONTROL DISTRICT

ACCOMPLISHMENTS CONT.

- **The Exceptional Events Rule (EER)** allows for the exclusion of monitored data, during the attainment determination process, that is an exceedance of the ambient air quality standard. The EER requires air district's that request the exclusion of monitored data, to demonstrate to the satisfaction of the regional administrator of the United States Environmental Protection Agency (US EPA) that a natural event such as high winds caused the exceedance. Concurrence by the US EPA allows for the exclusion of such data points providing some assurance that uncontrollable circumstances will not burden compliance efforts.

- **DMV Surcharge Fee Program** – The APCD collects a \$6 fee on every licensed vehicle in Imperial County and deposits that into an account only used to reduce emissions associated with tail pipe emissions – unless established otherwise in State statute. During FY 2018/2019, the APCD helped fund the purchase and installation of a condensed natural gas (CNG) school bus tanks, this project will continue through FY 2019/2020.

- **PM 10** – With the adoption on October 16, 2012 and the final approval from US EPA on April 22, 2013 of the revisions to Regulation VIII, Imperial County is better positioned to support and adopt defensible Exceptional Events demonstrations. Imperial County continues to work closely with stakeholders, the CARB and the US EPA to help meet a PM₁₀ attainment status. Imperial County continues to monitor and enforce the adopted and approved Best Available Control Measures.

- **Rule 310** – Since the adoption of Rule 310 in 2007, the APCD has funded the replacement of 12 dirty Agricultural Irrigation Pumps, a dirty wastewater treatment pump, 13 agricultural tractors and the paving of three parking lots. Every August the APCD publishes a "Request for Proposal" and issues and accountability report for public inspection.

PROGRAMS / ACTIVITIES

- **Compliance Division** – Conducts inspections on local and state permitted sources. Ensures sources requiring an Air District permit obtain a permit and come into compliance. Investigates public complaints to ensure facilities and individuals are complying with federal, state, and APCD rules and regulations to minimize air emissions. Witness compliance source tests and conduct review of the results. The division is also in charge of the agricultural burning program and conducting inspections of agricultural fields enrolled in the Agricultural Burning Emission Reduction Credit Program.
- **Air Monitoring Division** – The APCD Air Monitoring Network included five (5) operating stations located within the urban areas in Imperial County. The APCD operates four (4) of the five (5) stations located in Niland, Westmorland, Brawley and El Centro. The California Air Resources Board (CARB) currently operates the fifth station. All monitored data must meet quality assurance and quality control protocols in order to validate and certify that data is comparable to the ambient air quality standards. Under proposed implementation and/or oversight by the APCD is Community Level monitoring.
- **Planning Division** – incorporates the ambient air data analysis for compliance with federal and State clean air act standards. A nonattainment status and classification level of severity determines the level of rule development and implementation of programs to expedite compliance with federal and state clean air act requirements. The all-encompassing

AIR POLLUTION CONTROL DISTRICT

document utilized to demonstrate attainment is a State Implementation Plans (SIP). Both technical and non-technical elements are included in a SIP and is the planning document that allows for responsible growth and assures the protection of the public health and welfare. Elements such as the Environmental Justice component has recently branched, in response to amended State legislation (AB617) into a new State Division “Community Air Protection Program.”

- **Permitting Division** – The Imperial County Permitting and Engineering Division’s major function is to evaluate facility emissions to comply with all applicable District, State and Federal statutes; issue permits with appropriate emission limits and operating conditions, and observe emission performance tests to verify compliance with established standards. The APCD Stationary Source Permitting Program continues to review new projects and to maintain over 800 discretionary permits and 9 Title V/Synthetic Minor Permits. These operating permits ensure compliance with regulations and support the District’s goals and objectives.

The States’ Airborne Toxic Control Measure for Stationary Compression Ignition Engines (§93115) and Diesel Particulate Matter from Portable Engines Rated at 50 Horsepower and Greater (§93116) rule application is almost complete for the more than 300 engines affected by this regulation.

In addition, new evaluations on Risk Management Guidelines for Stationary Sources of Air Toxics is being implemented, as well as the involvement on the proposed revisions to AB 2588 Toxics Hot Spots Fee Program and AB617 Criteria Air Pollutants and Toxic Air Contaminants.

- **DMV Fees** is a special revenue fund that receives State of California DMV subvention funding from vehicle registration for use by the Air Pollution Control District (APCD) to implement the California Clean Air Act and to fund projects that reduce emissions from mobile sources.
- **The Carl Moyer Memorial Air Quality Standards Program (Carl Moyer Program or CMP)** provides grant funding for cleaner-than-required engines and equipment. Locally, the APCD administers these grants and selects which projects to fund. Both the APCD and the California Air Resources Board (CARB) work collaboratively to set Guidelines and ensure the Program reduces pollution and provides cleaner air for Californians. The Carl Moyer Program achieves reductions in emissions of key pollutants, which are necessary for California to meet its clean air commitments under regulatory requirements. Eligible projects include cleaner on-road, off-road, marine, locomotive, lawn & garden, light duty passenger vehicles being scrapped and agricultural equipment. YR20 (\$371,501) and YR 21 (\$387,062) will assure successful replacement of older dirtier fuel burning engines with cleaner-than-required engines. The project money including the APCD match can fund approximately 11 to 12 agricultural tractor replacements at 65% total invoice price or up to \$95,000 per project, whichever is less.
- **Funding Agricultural Replacement Measures for Emission Reductions (FARMER) Program** - The APCD is also participating in the first year of the FARMER Program, which will assist the APCD in funding vehicle and equipment replacement projects used in agricultural operations that are eligible per Carl Moyer and FARMER Program Guidelines. For FARMER Fiscal Year 2017-2018, the APCD will have an estimated total of \$1,037,925

AIR POLLUTION CONTROL DISTRICT

available in funds, with the APCO prioritizing replacement projects of water and feed trucks in Imperial County. Like the Carl Moyer Program, the goal is to reduce agricultural sector emissions, by replacing older equipment with cleaner, more efficient diesel engines. The project money should fund between 10 to 12 agricultural trucks replacements at 65% total invoice price or up to \$95,000 per project, whichever is less.

RESULTS & ACCOMPLISHMENTS FOR FY 2018-2019

See the above sections.

GOALS FOR FY 2019-2020 INCLUDING STRATEGIC PLAN GOALS

Objective 1.4

Continue to participate and lead efforts on assessing air quality impacts from international transport of pollution on Imperial County Air Quality. Through a bi-national committee, the ICAPCD is working cooperatively with our counterparts from Mexico discussing emissions reductions strategies, implementing projects for air quality improvements at the border, providing public information and education, and providing a forum for discussion of emission reduction strategies for the benefit of border residents. Reducing air emissions in Mexicali is crucial to the reduction of the transport of air emissions into Imperial County.

Objective 1.7 & 2.3

The ICAPCD is a leading stakeholder on efforts to ensure appropriate mitigation of exposed playa at the Salton Sea in order to protect air quality. The ICAPCD, with other local partners, have taken the discussion to the State and Federal government. The Salton Sea will continue to shrink due to the effects of the Quantified Settlement Agreement (QSA), with drainage flows from local agricultural use continuing to reduce in upcoming years. Stabilizing the parts of the playa expected to become emissive as they are exposed will minimize dust emissions. The primary goals of the ICAPCD as it pertains to the Salton Sea is to continue monitoring the air quality near Sea, tracking local, State, and Federal restoration/mitigation activities, and to ensure exposed playa complies with applicable ICAPCD Rules and Regulation.

The State's Salton Sea Management Program (SSMP) and Phase I Plan and Imperial Irrigation District's (IID) Salton Sea Air Quality Management Program (SS AQM Program) are all designed to proactively provide reasonable controls as the playa is exposed. The Clean Air Act requires non-attainment areas such as Imperial County to implement Best Available Control Measures (BACM) to help reduce fugitive PM10 emissions.

AIR POLLUTION CONTROL DISTRICT

Objective 3.1

The ICAPCD has upgraded several computer programs that track our stationary permits, agricultural burning, emission reduction credits program and billing systems making us more efficient and responsive to the public we serve.

Objective 4.2

The ICAPCD works collaboratively with our partners at the Public Works and Imperial County Transportation Commission to increase chances of receiving grant funds such as CMAQ, Carl Moyer and CAP N TRADE. These funds assist improvements in our road infrastructure and equipment to maintain that infrastructures provides funds for new low or near zero emissions on transit and other vehicles that operate throughout Imperial County. The ICAPCD operates several incentive programs to help to finance operation of the ICAPCD and distribute the different grants available from local, state and federal programs throughout our community, such us: Border 2020 (U.S. EPA Program), Carl Moyer, Rule 310, and Policy 5. The ICAPCD will receive new and additional Carl Moyer type grant monies in the coming year that will help to reduce air emissions from agricultural equipment. These new and additional grants monies total well over 1 MM.

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN BUDGET UNIT DETA

FOR THE FISCAL YEA 2019 - 2020

1626	DMV FEES	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2018	2019	2020	2020
Revenue Account					
430000	Interest Pooled Money	19,176	32,860	10,000	10,000
	REV FROM USE OF MONEY&PROPI	19,176	32,860	10,000	10,000
446010	State Aid - Other	677,953	722,568	600,000	600,000
446015	State Aid - AB923	381,832	361,284	300,000	300,000
	INTERGOVERNMENTAL REVENUE	1,059,785	1,083,852	900,000	900,000
Expenditure Account					
517050	Ins - Autos	0	329	0	0
	SERVICES & SUPPLIES	0	329	0	0
549000	Equipment	41,888	0	0	0
	CAPITAL ASSETS	41,888	0	0	0
552085	Transfers Out	850,000	1,050,000	850,000	850,000
	OTHER FINANCING SOURCES	850,000	1,050,000	850,000	850,000
	INTRA-FUND TRANSFERS	0	0	0	0
Total Revenue		1,078,961	1,116,712	910,000	910,000
Total Expense		891,888	1,050,329	850,000	850,000
Total Net Cost		187,073	66,383	60,000	60,000

Oversight Department Air Pollution Control I COUNTY OF IMPERIA
02 PUBLIC PROTECTION GOVERNMENTAL FUNDS
000 ADMINISTRATION BUDGET UNIT DETA

Budget Detail

FOR THE FISCAL YEA 2019 - 2020

1769	APCD PM10 OPERATIONAL DE	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>

Revenue Account

430000	Interest Pooled Money	5,245	7,032	2,500	2,500
	REV FROM USE OF MONEY&PROPI	5,245	7,032	2,500	2,500
484080	Impact Fees	18,614	0	0	0
	CHARGES FOR SERVICES	18,614	0	0	0

Expenditure Account

530005	Special Dept Expense	0	140,255	441,939	441,939
	SERVICES & SUPPLIES	0	140,255	441,939	441,939
	Total Revenue	23,859	7,032	2,500	2,500
	Total Expense	0	140,255	441,939	441,939
	Total Net Cost	23,859	-133,223	-439,439	-439,439

Oversight Department Air Pollution Control I COUNTY OF IMPERIA
02 PUBLIC PROTECTION GOVERNMENTAL FUNDS
000 ADMINISTRATION BUDGET UNIT DETA

Budget Detail

FOR THE FISCAL YEA 2019 - 2020

1770	APCD OZONE OPERATIONAL I	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>

Revenue Account

430000	Interest Pooled Money	9,382	13,750	10,000	10,000
	REV FROM USE OF MONEY&PROPI	9,382	13,750	10,000	10,000
484080	Impact Fees	26,646	0	0	0
	CHARGES FOR SERVICES	26,646	0	0	0

Expenditure Account

530005	Special Dept Expense	17,700	66,557	960,672	960,672
	SERVICES & SUPPLIES	17,700	66,557	960,672	960,672
	OTHER FINANCING SOURCES	0	0	0	0

Total Revenue	36,028	13,750	10,000	10,000
Total Expense	17,700	66,557	960,672	960,672
Total Net Cost	18,328	-52,807	-950,672	-950,672

Oversight Department **Air Pollution Control I** **COUNTY OF IMPERIA**
02 PUBLIC PROTECTION **GOVERNMENTAL FUNDS**
017 OTHER PROTECTION **BUDGET UNIT DETA**

Budget Detail

FOR THE FISCAL YEA 2019 - 2020

1544	CARY MOYER PROGRAM	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>

Revenue Account

422000	Other Court Fines	0	0	1,000	1,000
	FINES, FORFEITURES&PENALTIES	0	0	1,000	1,000
430000	Interest Pooled Money	5,379	5,248	330,419	330,419
	REV FROM USE OF MONEY&PROPI	5,379	5,248	330,419	330,419
446030	State-Air Pollution Contr	288,749	418,084	0	0
	INTERGOVERNMENTAL REVENUE	288,749	418,084	0	0

Expenditure Account

530005	Special Dept Expense	760,170	568,900	0	0
	SERVICES & SUPPLIES	760,170	568,900	0	0
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	294,128	423,332	331,419	331,419
Total Expense	760,170	568,900	0	0
Total Net Cost	-466,042	-145,568	331,419	331,419

Oversight Department Air Pollution Control I COUNTY OF IMPERIA
04 HEALTH AND SANITATION GOVERNMENTAL FUNDS
000 ADMINISTRATION BUDGET UNIT DETA

Budget Detail

FOR THE FISCAL YEA 2019 - 2020

1913	APCD RULE 310	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>

Revenue Account

430000	Interest Pooled Money	400	5,362	1,000	1,000
	REV FROM USE OF MONEY&PROPI	400	5,362	1,000	1,000
484080	Impact Fees	204,833	305,958	75,000	75,000
	CHARGES FOR SERVICES	204,833	305,958	75,000	75,000

Expenditure Account

530005	Special Dept Expense	0	0	532,101	532,101
	SERVICES & SUPPLIES	0	0	532,101	532,101
	Total Revenue	205,233	311,320	76,000	76,000
	Total Expense	0	0	532,101	532,101
	Total Net Cost	205,233	311,320	-456,101	-456,101

Oversight Department **Air Pollution Control I** **COUNTY OF IMPERIA**
04 **HEALTH AND SANITATION** **GOVERNMENTAL FUNDS**
018 **HEALTH** **BUDGET UNIT DETA**

Budget Detail

FOR THE FISCAL YEA 2019 - 2020

1924	AB617 CARB CAPP	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>

Revenue Account

430000	Interest Pooled Money	0	1,909	0	0
	REV FROM USE OF MONEY&PROPI	0	1,909	0	0
	INTERGOVERNMENTAL REVENUE	0	0	0	0

Expenditure Account

525010	Professional & Special Service	0	255,789	712,000	712,000
530005	Special Dept Expense	0	21,663	76,800	76,800
531040	Travel Out of Cnty Misc	0	0	6,320	6,320
	SERVICES & SUPPLIES	0	277,452	795,120	795,120
552080	Transfers In	0	-500,000	0	0
	OTHER FINANCING SOURCES	0	-500,000	0	0
552000	Intrafund Transfer	0	0	400,000	400,000
552075	Budgetary Transfers	0	0	500,000	500,000
	INTRA-FUND TRANSFERS	0	0	900,000	900,000

Total Revenue	0	1,909	0	0
Total Expense	0	-222,548	1,695,120	1,695,120
Total Net Cost	0	224,457	-1,695,120	-1,695,120

Oversight Department Air Pollution Control I COUNTY OF IMPERIA
04 HEALTH AND SANITATION GOVERNMENTAL FUNDS
018 HEALTH BUDGET UNIT DETA

Budget Detail

FOR THE FISCAL YEA 2019 - 2020

1925 FARMERS PGRM CARL MOYEF	Actual	Actual	Recommended	Adopted
0101 NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
<u>Revenue Account</u>				
430000 Interest Pooled Money	0	2,670	0	0
REV FROM USE OF MONEY&PROPI	0	2,670	0	0
446030 State-Air Pollution Contr	0	593,100	1,521,325	1,521,325
INTERGOVERNMENTAL REVENUE	0	593,100	1,521,325	1,521,325
<u>Expenditure Account</u>				
530005 Special Dept Expense	0	0	2,040,287	2,040,287
SERVICES & SUPPLIES	0	0	2,040,287	2,040,287
552085 Transfers Out	0	74,138	0	0
OTHER FINANCING SOURCES	0	74,138	0	0
Total Revenue	0	595,770	1,521,325	1,521,325
Total Expense	0	74,138	2,040,287	2,040,287
Total Net Cost	0	521,632	-518,962	-518,962

05 PUBLIC ASSISTANCE GOVERNMENTAL FUNDS
 035 OTHER ASSISTANCE BUDGET UNIT DETA

FOR THE FISCAL YEA 2019 - 2020

1667 CNG FACILITY	Actual	Actual	Recommended	Adopted
0101 NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
Revenue Account				
430000 Interest Pooled Money	973	1,573	100	100
REV FROM USE OF MONEY&PROPI	973	1,573	100	100
491045 Other Refunds & Reimbursements	4,950	6,300	5,400	5,400
CHARGES FOR SERVICES	4,950	6,300	5,400	5,400
Total Revenue	5,923	7,873	5,500	5,500
Total Expense	0	0	0	0
Total Net Cost	5,923	7,873	5,500	5,500
Total Air Pollution Control District Total Revenue	1,644,132	2,477,698	2,856,744	2,856,744
Total Expense	1,669,758	1,677,631	6,520,119	6,520,119
Total Net Cost	-25,626	800,067	-3,663,375	-3,663,375

ASSESSOR

DEPARTMENT HEAD: ROBERT MENVIELLE

Total Allocations: 32.5

DEPARTMENT DESCRIPTION

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

MISSION STATEMENT

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

GOALS & OBJECTIVES

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

PROGRAMS/ACTIVITIES

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

ASSESSOR

PROGRAMS/ACTIVITIES CONT.

To be proactive in pursuing escaped assessments involving building permits not reported. Also inspecting various business locations through-out the County to discover new business and close accounts of those who have ceased to operate.

Continue to utilize computer program to help us directly enroll change of ownerships that meet certain criteria, we completed the second year of the program. This allows us to process change of ownerships and new construction to the Tax Roll in a timely manner. It also allows our appraisers to concentrate on the more difficult properties.

RESULTS & ACCOMPLISHMENTS FOR FY 2018-2019

Instituted a new program, within our existing Megabyte System, that allows the monitoring of the local housing Market, it allows us to react to value changes in a timely manner. This is a state mandated process that we must do annual known as Prop 8 (declining or increasing Market Value) analysis. We continued our transition to E-filing of business property statements with the Megabyte Online Business Property Filing module and the CAA Standard Data Record programs. We have received a positive response from property statement filers. Participation in E-filing has increased every year since we implemented the program in 2016.

GOALS FOR FY 2019-2020 INCLUDING STRATEGIC PLAN GOALS

We will continue in the spirit of the Strategic Plan 2020 by continuing the scanning of documents and files in order to use less paper and achieve legacy records. The E-filing of Business Property Statements meets our customer service and efficiency goal to add on-line services. It also reduces the use of paper in addition to saving on postage and outside printing expense.

We will be challenged this year by budget constraints and time constraints due to our office being as selected to undergo a periodic assessment practices survey conducted by the State Board of Equalization.

A priority goal is to train and provide opportunities for staff to gain experience in commercial and industrial appraisals in the event the proposed California School and Local Community Funding Act, aka split tax roll initiative passes in 2020. We are severely lacking in experienced commercial/industrial/agriculture appraisers and we need to prepare the Assessor's Office for an increase in workload that would be mandated by the passage of The California School and Local Community Funding Act.

<u>Oversight Department</u>		<u>Assessor</u>	<u>COUNTY OF IMPERIA</u>		<u>Budget Detail</u>
01	GENERAL GOVERNMENT		GOVERNMENTAL FUNDS		
002	FINANCE		BUDGET UNIT DETA		
			FOR THE FISCAL YEA 2019 - 2020		
1000	GENERAL FUND		Actual	Actual	Recommended
1008	ASSESSOR		<u>2018</u>	<u>2019</u>	<u>2020</u>
<u>Revenue Account</u>					
CURRENT TAXES			0	0	0
460030	Adm Sup'l Cost Reimbursement		94,001	61,039	80,000
460040	Document Charges-Assessor		40,297	38,207	40,000
460045	Abstract Tax Maintenance		0	157	0
473000	Recording Fees		16	-16	0
475000	Health Fees		0	548	0
491045	Other Refunds & Reimbursements		19,876	15,612	5,100
CHARGES FOR SERVICES			154,190	115,547	125,100
<u>Expenditure Account</u>					
501000	Permanent Salaries		1,432,372	1,354,073	1,607,627
501115	Extra Help		46,938	36,453	50,366
501130	Bilingual Pay		1,560	1,208	2,080
501135	Overtime		75	0	0
501145	Redemption of Benefits		10,993	8,004	9,000
501150	Social Security-Medicare		21,072	19,785	22,870
502000	County Contr Retirement		236,527	263,169	298,066
502005	Ins-Workers Comp		23,915	10,038	23,412
502010	Ins-Unemployment		6,298	5,610	4,886
502015	Group Insurance		270,719	264,863	344,548
502020	Ins Dental/Vision		1,568	1,568	1,568
502040	Retirement-Pension Bond		78,316	45,501	81,601
502045	Retirement-Health Plan		107,328	-17,983	113,910
SALARIES & BENEFITS			2,237,681	1,992,289	2,559,934
514000	Communications - Phone Charges		7,286	6,393	7,500
514020	Communications - Services		3,775	2,286	2,500
517055	Insurance Liability		11,394	4,074	17,093
519000	Maintenance-Equipment		81,181	82,911	82,853
522000	Memberships		600	690	690
524000	Office Expense		36,495	24,680	30,000
525010	Professional & Special Service		32,829	26,066	26,967
525020	Prof & Spec Svs Data Pro		40,572	40,207	30,200
525315	Computer Security Expense		0	13,157	0
530005	Special Dept Expense		43,097	2,421	6,521
531000	Travel-In Cnty Private Car		6,627	6,649	6,700
531005	Travel-In Cnty County Car		6,890	6,623	9,200
531040	Travel Out of Cnty Misc		3,334	9,764	6,880
SERVICES & SUPPLIES			274,080	225,921	227,104
552000	Intrafund Transfer		4,022	4,711	1,000
552020	Intrafund Maintenance		1,948	0	2,000
INTRA-FUND TRANSFERS			5,970	4,711	3,000

<u>Oversight Department</u>	<u>Assessor</u>	COUNTY OF IMPERIA			Budget Detail
01	GENERAL GOVERNMENT	GOVERNMENTAL FUNDS			
002	FINANCE	BUDGET UNIT DATA			
FOR THE FISCAL YEAR 2019 - 2020					
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1008	ASSESSOR	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
Total Revenue		154,190	115,547	125,100	125,100
Total Expense		2,517,731	2,222,921	2,790,038	2,790,038
Total Net Cost		-2,363,541	-2,107,374	-2,664,938	-2,664,938

Oversight Department Assessor05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**COUNTY OF IMPERIA
GOVERNMENTAL FUNDS
BUDGET UNIT DATA****Budget Detail****FOR THE FISCAL YEAR 2019 - 2020**1595 GEOGRAPHIC INFO. SYSTEM
0101 NON-GENERAL FUND**Actual
2018****Actual
2019****Recommended
2020****Adopted
2020****Revenue Account**

430000	Interest Pooled Money	282	434	220	220
	REV FROM USE OF MONEY&PROPR	282	434	220	220
	Total Revenue	282	434	220	220
	Total Expense	0	0	0	0
	Total Net Cost	282	434	220	220

Total Assessor	Total Revenue	154,472	115,981	125,320	125,320
	Total Expense	2,517,731	2,222,921	2,790,038	2,790,038
	Total Net Cost	-2,363,259	-2,106,940	-2,664,718	-2,664,718

AUDITOR - CONTROLLER

DEPARTMENT HEAD: JOSUE G. MERCADO

Total Allocations: 22

DEPARTMENT DESCRIPTION

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

GOALS & OBJECTIVES

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

PROGRAMS / ACTIVITIES

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

AUDITOR - CONTROLLER

PROGRAMS / ACTIVITIES CONT.

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

RESULTS & ACCOMPLISHMENTS FOR FY 2018-2019

- 1) Developed and provided training tools for county departmental staff on Kronos
- 2) Developed training for Employee Online. This allows employees to view and print out their W-2s and paystubs. The employee can look at what if options, leave balances, change their withholdings and change their personal information.
- 3) Trained county departmental staff in the use of ONESolution, Megabyte and Questys.

GOALS FOR FY 2019-2020 INCLUDING STRATEGIC PLAN GOALS

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

Strategic Plan Goals:

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

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

002 FINANCE

BUDGET UNIT DETA

FOR THE FISCAL YEA 2019 - 2020

1000 GENERAL FUND

1006 AUDITOR-CONTROLLER

Actual
2018Actual
2019Recommended
2020Adopted
2020Revenue Account**CURRENT TAXES****0****0****0****0****FINES, FORFEITURES&PENALTIES****0****0****0****0**

446130 State Mandated Costs

5,338

6,184

6,200

6,200

446230 Reimburse State Prison Expense

79,092

71,958

50,000

50,000

INTERGOVERNMENTAL REVENUE**84,430****78,142****56,200****56,200**

460020 Assess & Tax Collection Fees

134,282

139,670

155,000

155,000

460030 Adm Sup'l Cost Reimbursement

31,334

20,346

30,000

30,000

462000 Acctng/Auditing/Data Proc Fees

781

26,341

15,000

15,000

491045 Other Refunds & Reimbursements

10,136

2,653

12,000

12,000

493000 Reimb For Services Provided

86,046

190,325

200,000

200,000

CHARGES FOR SERVICES**262,579****379,335****412,000****412,000**Expenditure Account

501000 Permanent Salaries

1,026,195

1,066,296

1,111,970

1,111,970

501115 Extra Help

8,924

9,580

11,616

11,616

501130 Bilingual Pay

1,040

1,040

1,040

1,040

501135 Overtime

60

0

0

0

501145 Redemption of Benefits

17,737

16,136

19,000

19,000

501150 Social Security-Medicare

14,637

15,125

16,246

16,246

502000 County Contr Retirement

186,318

228,690

218,036

218,036

502005 Ins-Workers Comp

16,979

6,972

17,842

17,842

502010 Ins-Unemployment

4,137

3,612

3,419

3,419

502015 Group Insurance

192,719

190,834

201,469

201,469

502020 Ins Dental/Vision

3,859

3,920

3,976

3,976

502040 Retirement-Pension Bond

61,349

39,704

60,057

60,057

502045 Retirement-Health Plan

84,082

6,174

83,836

83,836

502050 Ins - Voluntary Life

613

640

758

758

SALARIES & BENEFITS**1,618,649****1,588,723****1,749,265****1,749,265**

514000 Communications - Phone Charges

5,467

4,927

5,500

5,500

514015 Communications-CellPhone/Pager

777

1,240

900

900

514020 Communications - Services

1,516

1,233

1,500

1,500

517055 Insurance Liability

7,485

2,623

11,961

11,961

519000 Maintenance-Equipment

68,295

64,554

71,176

71,176

522000 Memberships

705

2,028

3,000

3,000

524000 Office Expense

48,945

56,505

59,000

59,000

524002 Cal Card Charges

0

1,369

0

0

524040 Tuition Reimbursement

4,280

3,545

4,000

4,000

525010 Professional & Special Service

433,470

439,714

462,851

462,851

525020 Prof & Spec Svs Data Pro

30,348

25,579

25,797

25,797

525235 Prof & Spec Svcs-RDA Cons/Audt

0

0

7,500

7,500

526000 Publ & Legal Notices

2,443

2,443

2,500

2,500

530000 Spec Dept Exp-Training

16,927

19,184

23,750

23,750

530005 Special Dept Expense

13,564

11,786

8,730

8,730

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

002 FINANCE

BUDGET UNIT DETA

FOR THE FISCAL YEA 2019 - 2020

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1006	AUDITOR-CONTROLLER	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
531000	Travel-In Cnty Private Car	6,690	6,762	6,800	6,800
531040	Travel Out of Cnty Misc	6,639	14,335	9,600	9,600
	SERVICES & SUPPLIES	647,551	657,827	704,565	704,565
	OTHER CHARGES	0	0	0	0
552000	Intrafund Transfer	-152,931	-51,642	-74,256	-74,256
552006	Intrafund Audit	0	-4,377	-5,000	-5,000
552020	Intrafund Maintenance	2,420	9,607	5,000	5,000
	INTRA-FUND TRANSFERS	-150,511	-46,412	-74,256	-74,256
	Total Revenue	347,009	457,477	468,200	468,200
	Total Expense	2,115,689	2,200,138	2,379,574	2,379,574
	Total Net Cost	-1,768,680	-1,742,661	-1,911,374	-1,911,374

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

020 ADMINISTRATION

BUDGET UNIT DETA

FOR THE FISCAL YEA 2019 - 2020

1000 GENERAL FUND		Actual	Actual	Recommended	Adopted
1048 SOCIAL SERVICES AUD. DEPT.		2018	2019	2020	2020
Expenditure Account					
501000 Permanent Salaries		36,891	35,950	38,943	38,943
501130 Bilingual Pay		520	500	520	520
501150 Social Security-Medicare		527	514	553	553
502000 County Contr Retirement		6,809	8,023	8,177	8,177
502005 Ins-Workers Comp		579	239	579	579
502010 Ins-Unemployment		155	136	122	122
502015 Group Insurance		8,838	8,840	9,414	9,414
502040 Retirement-Pension Bond		2,187	1,341	2,102	2,102
502045 Retirement-Health Plan		2,997	92	2,934	2,934
SALARIES & BENEFITS		59,503	55,635	63,344	63,344
517055 Insurance Liability		280	99	426	426
524000 Office Expense		7,210	9,544	6,000	6,000
530005 Special Dept Expense		0	30	0	0
SERVICES & SUPPLIES		7,490	9,673	6,426	6,426
OTHER CHARGES		0	0	0	0
552000 Intrafund Transfer		-66,991	-65,306	-69,770	-69,770
INTRA-FUND TRANSFERS		-66,991	-65,306	-69,770	-69,770
Total Revenue		0	0	0	0
Total Expense		2	2	0	0
Total Net Cost		-2	-2	0	0
Total Auditor Controller					
Total Revenue		347,009	457,477	468,200	468,200
Total Expense		2,115,691	2,200,140	2,379,574	2,379,574
Total Net Cost		-1,768,682	-1,742,663	-1,911,374	-1,911,374

BEHAVIORAL HEALTH SERVICES

DEPARTMENT HEAD: ANDREA KUHLEN

Total Allocations: 603.75

DEPARTMENT DESCRIPTION

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

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

MISSION STATEMENT

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

VISION STATEMENT

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

PRINCIPLES

We are dedicated to:

Providing quality professional services that respect individuality and cultural diversity.

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

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

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

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

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

BEHAVIORAL HEALTH SERVICES

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

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

Linking qualified clients to vocational and independence living resources.

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

PROGRAMS/ACTIVITIES

- **The Imperial County Behavioral Health Services Department** oversees county-wide outpatient services that include Children and Adolescent Services, Youth and Young Adult Services, Adult and Older Adult Services, and Crisis and Engagement Services as well as Forensic Services and the school-based Vista Sands Programs and the Adolescent Habilitative Learning Program. Services provided include Medication Support, Mental Health Services, Targeted Case Management, Intensive Care Coordination, Intensive Home Based Services, Therapeutic Behavioral Services and Crisis Services.
- **Mental Health Services Act** created the potential to significantly expand community services and supports for the seriously mentally ill. The intent of the MHSA is to identify effective new service models that promote well-being, recovery and self-help; identify prevention and early intervention strategies to prevent the long term, negative impact of serious mental illness; and reduce stigma and change the negative social perceptions of mental illness.

Programs funded under MHSA include the Wellness Centers, the Full-Service Partnerships, Outreach and Engagement and Prevention and Early Intervention and Innovation. Services provided include a full range of integrated community services and supports which may include housing, education, and vocational opportunities, as well as Medication Support, Mental Health Services, Targeted Case Management, Intensive Care Coordination, Intensive Home Based Services, Therapeutic Behavioral Services and Crisis Services.

- **The Substance Use Disorder Program** was established for the prevention and treatment of substance use disorders and is under the direction of the Behavioral Health Director. The substance abuse program provides individual and group counseling, information and referral, education, and consultation. Additional services that augment the program include alcohol and drug prevention, detoxification treatment and residential recovery. ICBHS has opted into the Drug Medi-Cal Outpatient Delivery System (DMC-ODS). The expansion of services includes a broader based type of Outpatient Services, Intensive Outpatient services, Case Management, Medication Assisted Treatment, Narcotic Treatment Program, Residential Treatment, Recovery Services and Physician Consultation.

BEHAVIORAL HEALTH SERVICES

RESULTS & ACCOMPLISHMENTS FOR FY 2018-2019

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

CHILDREN AND ADOLESCENT OUTPATIENT SERVICES

Expansion of Children and Adolescent Outpatient Clinic

Children Services has continued its efforts to provide services in regional areas to improve timely access to services. As clinics regionalize, the number of children receiving services has increased. In 2018, ICBHS contracted with Orbit Health, Inc. to provide telepsychiatry services at all regional clinics which has assisted in meeting clients' mental health needs. As caseloads continue to increase in Calexico and El Centro, Children Services continues its efforts to secure more buildings to adequately serve these populations. Children Services has secured a building in Calexico and it is expected to be fully operational by August 2019. Children Services moved its PEI and Innovation Programs to a new building in El Centro, providing staff assigned to these programs the appropriate facility to conduct program operations. An additional building is in the process of being secured to meet the growing demands of El Centro and its outlying areas. Through a USDA Grant, Children Services is working with the Salton Sea Community Center and the Calipatria-Niland Family Resource Center to establish clinics in these remote areas where telemedicine psychiatrists will provide services.

First Step to Success

From March 2014 to June 2018, ICBHS has utilized the First Step to Success (FSS) Program, an evidence-based model, as a vehicle to develop a strong and effective collaborative relationship with local schools. The FSS Program is an early intervention program that historically has been implemented by school personnel and focuses on the kindergarten population. The FSS Program is a positive reinforcement program designed to assist children in developing pro-social skills that will assist them in being successful at school and home. In the Innovation Project, ICBHS has been using mental health rehabilitation technicians, rather than school personnel, to provide the interventions at school. Mental Health Rehabilitation Technicians (MHRTs) have daily interactions with the teachers. This has provided classroom teachers with immediate access to mental health services, consultation, and, when needed, information on other ICBHS resources.

Since the implementation of the Innovation Project, ICBHS and school personnel have participated together in the training of the FSS Program. A total of 48 kindergarten teachers have been trained on the FSS Program. The FSS training has provided teachers and MHRTs with interventions/activities for implementing the FSS Program together, which has resulted in the early identification of at risk behaviors in young children. The FSS Program also engages parents of identified kindergarten children. During FY 2017-2018, the FSS program expanded to an additional 4 classrooms in two new schools in Calexico and El Centro. Since 2014, the FSS has been implemented in 48 Transitional Kindergarten and Kindergarten classrooms, in 16 county-wide elementary schools in the cities of Brawley, Calexico, Westmorland, El Centro Seeley, Heber, Winterhaven and the Meadows country school.

The FSS program has been implemented through the use of Innovation funds, one of the five components under MHSA. Innovation funds require the programs to be time-limited. The First Step to Success Innovation Program has an expected end date of April 2018. After the completion of the Innovation Program, ICBHS is planning on continuing with the FSS program in providing services to young children under the PEI - Early Intervention Program.

BEHAVIORAL HEALTH SERVICES

PET Project

During the current FY 2018-2019 ICBHS submitted a new Innovation Plan: Positive Engagement Team (PET). The goal of the new Innovation Program is to increase access to mental health services by utilizing animals as a tool to engage hard to reach populations, decrease the stigma related to having a mental health illness or seeking mental health treatment, improve appointment show rate and increase the penetration rates. This plan has been approved by the Mental Health Services Oversight Committee and the plan is to start implementation at the end of the current fiscal year.

Incredible Years

Incredible Years (IY) is an evidence-based parenting program that was implemented as a treatment component in the Children and Adolescents Outpatient Clinics and as prevention strategy under MHSA Prevention and Early Intervention Program (PEI).

Treatment: In the past year, six cohorts of parenting groups from the Children and Adolescent Outpatient Clinics have successfully completed the model; one (1) cohort from El Centro and five (5) from Brawley. ICBHS staff continues the process of identifying clients for this model; however, in the outpatient clinics attendance to these groups is low. The most recent cohort in Brawley identified and obtained the commitment of eight (8) parents; however, only two (2) of those eight (8) successfully completed and graduated from the program. ICBHS continues its efforts to engage and encourage parent participation in groups by conducting outreach and providing childcare when needed.

Early Intervention: Under PEI, services are contracted out to the Child and Parent Council (CAPC), formerly known as the Child Abuse Prevention Council. For the current FY 2017-2018, the CAP Council conducted a total of 28 parenting groups, 10 groups in Spanish and 18 groups in English, serving a total of 622 parents. The parenting groups were provided free of charge to all families residing in Imperial County and were delivered in non-traditional settings such as schools, after school programs, churches, resource centers or at the CAP Council office. Referrals to the Incredible Years were made by community agencies, Department of Social Services, Juvenile Probation, Schools or parents' self-referral. Other agencies like the Department of Social Services, the Probation Department, and local school districts continue to be committed in identifying families that could benefit from this model. During FY 2017-2018, ICBHS started negotiations to contract with an additional community organization to provide the Incredible Years parenting program. ICBHS will be contracting with Teach, Respect, Educate, Empower, Self (TREES) of Imperial County. During FY 2018-2019, the TREES organization will be providing the IY curriculum to parents residing in the more distant areas in the northern and eastern region of Imperial County to include; Salton Sea areas, Niland and Winterhaven.

Aggression Replacement Training

Aggression Replacement Training (ART) is an evidence-based cognitive-behavior intervention program to help children and adolescents improve social skill competence and moral reasoning to better regulate emotions and reduce disruptive behaviors. ART continues to be successfully implemented on an ongoing basis in the three Vista Sands Socialization Programs located in three elementary schools in Calexico, El Centro and Brawley. Since 2015 ICBHS Children's programs has maintained on staff two ART Certified Agency trainers and on April 2018, both ART Certified Agency trainers were re-certified by Master ART trainers. The ART Agency trainers have provided the ART training on an ongoing basis to all newly hired Children's staff, as of FY 2017-2018 a total of 35 staff have been trained on this model.

Continuum of Care Reform (AB 403)

ICBHS and Department of Social Services (DSS) continue to work collaboratively in transforming the way child welfare and mental health provide services to children, youth, and families in the child welfare system. DSS has continued to consistently screen and refer children to ICBHS for mental health

BEHAVIORAL HEALTH SERVICES

assessment. ICBHS and DSS collaboratively identify children and youth that meet Katie A. Subclass membership through bi-weekly Katie A Review Meetings attended by members of both agencies. ICBHS provides Intensive Care Coordination (ICC) and Intensive Home-Base Services (IHBS) to eligible children and young adults. Effective February 5, 2016, ICBHS has been identifying and serving non-subclass children and young adults who meet criteria for ICC and IHBS services in accordance to Information Notice 16-004.

The Continuum of Care Reform (CCR) builds on these efforts and further ensures that children and young adults in foster care receive services that meet their mental health needs regardless of placement settings. ICBHS recognizes that achieving this goal requires a high degree of collaboration and coordination among service agencies including Department of Social Services (DSS) and Department of Probation (DP). Joint planning and implementation meetings are held and were attended by representatives from these agencies where issues and concerns are communicated and resolved to ensure collaboration in the delivery of services. These meetings are initiated by ICDSS; however, given other priorities for ICDSS that have require their time and attention, has resulted in less frequent meetings dedicated toward the implementation of CCR Requirements. This has caused disruption in the joint decision making process.

ICBHS staff serve as ICC coordinators and continues to coordinate Child and Family Teams (CFT's) as required for children and young adults in the mental health system that are receiving ICC and/or IHBS services. CFT's provide opportunities for children, youth, and families to participate in the development and implementation of their individualized case or treatment plans that are tailed to meet their needs. CFT's promote collaboration and cooperation among child serving agencies. By working together and jointly participating in the decision making process, children, youth, families and professionals can work towards positive outcomes. When a minor is placed outside of Imperial County, the CFT provides an important opportunity for members to engage with the placing agency and to consider the length of placement and whether a presumptive transfer of Specialty Mental Health Services would be in the best interest of the foster child or youth and support family reunification efforts. In order to meet the transferring process requirements, ICBHS developed policies to specify the documents needed and outline the steps to follow to ensure that placing agencies have the necessary documents when a child is placed out of county of jurisdiction. ICBHS also developed policies to ensure that incoming foster children placed out of their county of original jurisdiction are able to access timely mental health services.

Parents Reach Achieve and eXcel through Empowerment Strategies (PRAXES)

ICBHS contracted with Dan Thorne, LMFT, the developer of PRAXES to start the implementation of this parenting program. The focus of PRAXES is to reduce parental stress and improve child behavior. PRAXES was selected because it gives our staff the necessary tools to teach parents the importance of learning and understanding their child's disorder, how to advocate for their child, and how to improve their relationship with their child. PRAXES is a twelve (12) session parenting program intended for school age children, five to fourteen years of age and focuses on strengthening parental competencies and fostering positive parent-child interactions. Mr. Thorne came to Imperial County for the initial practitioner training on November 2nd and 3rd, 2016 and provided this training to thirty-four (34) ICBHS Staff. Participants included twenty-seven (27) ICBHS staff that will provide the interventions as an outpatient service and seven (7) Program Supervisors who will oversee the implementation of the model at their assigned sites. On May 1, 2017 a booster training was provided to the same thirty-four (34) ICBH Staff. From December 2016 through November 2017 Program Supervisors and Mental Health Rehabilitation Technicians participated in monthly consultation calls with Mr. Thorne to ensure model fidelity. MHRT's at the regionalized clinical teams and the Vista Sands Socialization Programs are implementing PRAXES with all newly assigned cases.

BEHAVIORAL HEALTH SERVICES

YOUTH AND YOUNG ADULTS SERVICES

Parents Reach Achieve and eXcel through Empowerment Strategies (PRAXES)

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

Interpersonal Psychotherapy

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

Expansion of Mental Health Services for Minors at High School Family Resource Centers

ICBHS has increased its accessibility to mental health services through the development of MOUs with Brawley Union High School, Brawley Elementary School District and Westmorland Elementary School District and Central Union High School District (which includes Central Union High School, Southwest High School and Desert Oasis High School). As a result, ICBHS now provides mental health assessments, therapy and case management services at the Family Resource Centers which are located on the high school campuses. Additionally, ICBHS staff will be provided outreach and engagement activities to educate and inform students and parents about the availability of services and general mental health information. This collaborative will create greater convenience to students and parents who need mental health services.

Expansion of Mental Health Services for Minors Incarcerated in Juvenile Hall

ICBHS maintains its working collaboration with the Probation Department by enhancing mental health services provided to youth detained in Juvenile Hall and implementing joint protocols for the treatment of youth who present mental health concerns while in the facility and upon discharge. As part of this joint collaboration, ICBHS assists Probation staff in the implementation of a Suicide Prevention Plan that would guide Juvenile Hall and ICBHS staff on how to best manage that youth who present suicide risk while detained in the facility. The Suicide Prevention Plan ensures that both Juvenile Hall and ICBHS staff are provided with clear and detailed guidelines on how to best identify, protect and treat youth at risk of suicide. In addition, ICBHS provides mental health services to youth detainees consisting of assessment, therapy and medication support services. ICBHS staff provides crisis intervention services on an on-call 24 hours per day, 7 days per week. Emphasis is placed on ensuring that youth detainees are linked to outpatient clinics for follow up upon discharge from Juvenile Hall. Tai Chi Classes are also provided to probationers at Juvenile Hall since this exercise serves to improve mood, develop ability to self-control, emotional modulation, and to decrease stress and anxiety.

Development of an onsite Pharmacy

ICBHS is currently in the process of contracting with a company that provides pharmacy services located within ICBHS facilities serving ICBHS clients exclusively. The pharmacy will be able to provide psychiatric and non-psychiatric medications to ICBHS clients. This provides clients with an option to obtain all of their pharmaceutical needs through one source. The pharmacy will ensure that medications

BEHAVIORAL HEALTH SERVICES

are delivered to all regional clinics and that physician sample medications are managed and dispensed as directed by the pharmacy. Additionally, the pharmacy will be able to dispense medications needed for Medication Assisted Treatment for clients with an opioid use disorder diagnosis. Clients will still be able to get their pharmaceutical needs at the pharmacy of their choice. This centralized method of dispensing medications will provide convenience to both clients and ICBHS psychiatrists.

Relocation of Calexico Anxiety/ Depression/ and FSP Clinic

The Calexico Anxiety/ Depression and FSP Clinic which is currently located in El Centro will be re-located to a newly constructed clinic site in Calexico. On April 2, 2019, ICBHS will take possession this new clinic. This marks the end of effort that lasted over 2 years to locate and secure the appropriate site to provide mental health services. This also marks the beginning of the delivery of mental health services for Youth and Young Adults within the community where clients reside. This will allow clients and families to obtain services without having to travel to El Centro. The full scope of mental health services will be available to Calexico residents including assessment, medication support, therapy Intensive Care Coordination, In Home Based Services, and case management. FSP clients will receive a more intensive level of care as well as consumer supports and services designed to strengthen and stabilize their recovery. These additional supports include fitness activities and music classes which have been proven to regulate mood, decrease anxiety, reduce impulsivity, and offer an opportunity for expression. This youth will have the opportunity to work with a music instructor who meets with them individually to discuss learning to play an instrument such as piano or guitar or vocalization.

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

All Substance Use Disorder treatment services have been reorganized under a newly form ICBHS Substance Use Disorder treatment division. Adolescents who are diagnosed with a Substance Use Disorder are referred to the Adolescent Substance Use Disorder Clinic. Youth and Young Adult Division will continue to treatment adolescents who also have a co-occurring Substance Use Disorder diagnosis.

Medication and Diagnosis Education Sessions

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

Continuum of Care Reform (AB 403)

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

The Continuum of Care Reform (CCR) seeks to transform the system delivery system to ensure that children and young adults in foster care receive services that meet their mental health needs regardless of placement settings. In order to achieve this goal ICBHS participates in the collaboration and coordination between Department of Social Services (DSS) and Department of Probation (DP). These three agencies, meet regularly to address issues and concerns and develop policies and procedures that facilitate implementation of CCR services. ICBHS continues to facilitate Child and Family Team meetings (CFT) to children and young adults in the mental health system that receive ICC and/or IHBS

BEHAVIORAL HEALTH SERVICES

services. This gives children, youth, and families the opportunity to participate in the development and implementation of their individualized case or treatment plans that are tailored to meet their needs. By working together and jointly participating in the decision making process, children, youth, families and professionals can work towards positive outcomes.

Representatives from ICBHS, Department of Social Services (DSS), and Probation Department attend the monthly Inter-County Collaborative Group Home Meeting that serves as a forum to discuss Short-Term Residential Therapeutic Program (STRTP) updates, program statements, and mental health updates such as the implementation of AB 1299 that established Presumptive Transfers. ICBHS has also participated in the AB 1299 monthly calls where members from the southern counties discuss implementation processes and share forms related to Presumptive Transfers. ICBHS has developed policies and procedures to ensure that placing agencies have the necessary documents when a child is placed out of the county of jurisdiction or incoming foster children placed out of their county of original jurisdiction are able to access mental health services in a timely manner. ICBHS has worked promptly to prepare mental health records for children/youth placed out of their county of jurisdiction to ensure that the child/youth receives Specialty Mental Health Services based upon their individual strengths and needs. For children/youth placed in Imperial County, ICBHS has provided timely provision of mental health services by conducting an assessment and recommending mental health services as needed.

ADULT AND OLDER ADULT SERVICES

Expansion of Adult Service Sites

Adult and Older Adult services has secured an additional building in the city of Brawley for the Adult Brawley MHSA-FSP clinic. Currently, this clinic is located in a building which also houses the Brawley Wellness Center. As a result of the growth in both programs, the building has overpassed the capacity for staff and clients. It is expected that this building will be ready to be occupied by the clinic by FY 2019-2020.

Remodeling of Adult Service Sites

During FY 2019/20 Adult El Centro MHSA FSP Team 1 and Team 2, El Centro Wellness Center and Adult Substance Use Disorder Clinic located at 2695 S 4th St first floor will be renovated. This expansion into the first floor will allow the clinic to expand and provide more space to provide needed services. We expect to be moved into this new office space by May 2019. The second floor will be renovated to house SUD Administration, Adult Services Administration, Transportation and additional training rooms.

We continue to move forward with the renovation and expansion of Adult Brawley Anxiety and Depression Clinic located at 220 Main St. Brawley. Plans have been drawn approved and submitted. The process will continue with an expected completion year of 2020. This remodel will expand the current office space at this clinic.

New cohort for Interpersonal Psychotherapy (IPT)

During FY 2019/20 Adult Services will seek a new contract with Dr. Scott Stuart, developer of IPT, to train a new cohort of therapists and provide a booster training to therapists already trained in the IPT model. IPT is an evidence-based model utilized for the treatment of depression and other mood disorders. The model focuses on assisting clients improve their interpersonal relationships or change their expectations about themselves. IPT also aims to aid clients in improving their social support system to better manage their current interpersonal distress, thus reducing psychological symptoms caused by

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these distressed interpersonal relationships. IPT is a time-limited, dynamically informed psychotherapy that works with children ages nine and above and their families.

New cohort for Cognitive Processing Therapy (CPT)

During FY 2019/20 Adult Services will seek a new contract with the CPT developers to train a new cohort of therapists the CPT model. CPT is a cognitive-behavioral therapy for PTSD and related conditions that focuses on thoughts and feelings. CPT is effective in treating PTSD across a variety of populations such as veterans who have experienced combat, sexual assault victims, and individuals who experienced childhood trauma, as well as other types of traumatic events. CPT provides a way to understand why recovery from traumatic events has been difficult and how symptoms of PTSD affect daily life. The focus is on identifying how traumatic experiences change thoughts and beliefs, and how thoughts influence current feelings and behaviors. This treatment is designed for adults ages 18 and over.

Peer Employment Training (PET)

During FY2019-20, RI International, through a grant, will provide the Peer Employment Training (PET) on April 2019 to ICBHS staff identifying themselves as peers, peer volunteers and peer supporters. Recruitment for Adult Services for this training was conducted through the Brawley and El Centro Wellness Centers. The PET curriculum is highly interactive; skill based, and incorporates adult learning principles. It includes a copyrighted text, *Peer Employment Training: A Peer/Recovery Support Specialist Certification Course (PET)* 5th edition, 2015. In addition to the text, the curriculum includes an exercise book. The Exercise Book contains skill-based exercises and role-plays designed to ensure that participants take away both knowledge and hands-on skills. The program consists of 16 modules that are delivered as a 76-hour two-week intensive training. The curriculum includes tests and a final exam that establish competency in the required knowledge and skills.

Illness Management and Recovery (IMR)

The Wellness Center is a network of services, staff and consumers. The mission of the center is to implement a wellness program of supportive services for adults with a significant and persistent mental health condition. Services at the Wellness Centers are provided to unserved and underserved consumers who are 18 years of age and older, have been diagnosed with a mental health disorder and are actively receiving services at one of the ICBHS mental health outpatient clinics. To help consumers reach wellness and recovery the Wellness Center will be implementing the Illness Management and Recovery (IMR) model. IMR teaches wellness self-management strategies in the context of pursuing personal goals. On May 8th and 9th 2019 lead staff will be attending the IMR Training. For years the Wellness Center has been using the IMR scale to assess, monitor and assist in increasing level of recovery. The implementation of the model will make the program more successful in doing so as this training is designed to provide the information, skills, and resources needed to help staff and consumers facilitate IMR curriculum in a group setting and use the IMR curriculum individually to consumers attending in the Wellness Center.

Music Program at Wellness Centers

During FY 2017-2018, ICBHS entered into a contract with a music instructor to expand the Wellness Centers music program and hired two extra-help Community Service Workers that focus on providing guitar lessons. As a result of this expansion, additional time has been allocated to provide consumers with a wellness program around music, singing, and socialization. Through this music program, it has been discovered that many consumers already have artistic abilities. As a result of consumers reaching wellness and recovery through these services, they have become more involved in their mental health treatment; therefore, reducing incidents of admissions to the crisis desk and psychiatric hospitalizations.

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The music program has been able to help empowering consumers by learning new skills and build on skills they already had to learn music (play instruments or sing) and perform in the community. Through this music program the Wellness Centers have developed a musical band called The Super Stars. They have made various presentations or performances throughout the year at the World Mental Health Day, for State Auditors and Reviewers as well as during Imperial Valley Regional Occupational Award Ceremonies. Access to music has supported their recovery in many ways. Consumers participating in the Wellness Center Super Stars report positive outcomes such as improved self-esteem, increased involvement in the community, increased involvement in their mental health treatment, and improved functioning in other important areas of life functioning. In 2018-2019 an additional new band was established for the Brawley Wellness Center with 5 members and the El Centro Superstars grew in members from 15 to 25.

The participants of the music groups have tripled in the last year from 15 to 40-45 members. To this day, the band has recorded 3 compact disks with 13-18 songs each featuring the artistic talents of ICBHS Wellness Center consumers. ICBHS continues to be the only Mental Health Plan in California who has established a music band composed of mental health consumers. As a result of this great success, the contract for the music instructor will be renewed for FY2019-20 in order to continue with the music program.

MENTAL HEALTH TRIAGE UNIT AND ENGAGEMENT SERVICES

Expansion of Mental Health Triage Unit and Engagement Services

The Transitional Engagement Supportive Services (TESS) Program provides outreach and engagement services with a special emphasis to unserved and underserved population including Severe Emotionally Disturbed (SED) and Severe Mentally Ill (SMI) individuals ages 14 and older. The TESS Program serves individuals who have been discharged from Lanterman-Petris Short Act (LPS) Conservatorship by the courts, acute care psychiatric hospitals, Imperial County Behavioral Health Services (ICBHS), and Mental Health Triage Unit (MHTU). The objective of the TESS Program is to provide supportive services while individuals transition to outpatient mental health treatment. Services provided are directed to address the specific needs of each individual when he or she is transitioning to different levels of care. Services through the TESS Program include individualized mental health rehabilitation and targeted case management services to youth and young adults, adults, and older adults who are experiencing symptoms and/or behaviors that interfere with their family/social functioning, educational/employment functioning, community functioning, physical functioning, activities of daily living/self-care and or have recently experienced a personal crisis in their life requiring individual with reintegrating back into the community by linking the individual to educational and employment programs, housing-related assistance programs, and linkage to outpatient mental and/or medical services. Additionally, the TESS Program assists individuals with linkage to the Substance Use Disorder (SUD) program for treatment services. The TESS Program has a 30-day time frame to complete the expedited mental health services process and integrate the client to outpatient treatment via the intake process, which consists of an initial intake assessment, initial nursing assessment, and initial psychiatric assessment. During FY 2018-2019, the TESS Program has served 374 individuals to date, of which, 153 were successfully transferred to outpatient mental health services.

The TESS Program continues to utilize the out of county hospitalization protocol with the purpose of ensuring clients receive follow-up care and proactively work on coordination of care. TESS continues to improve follow-up services for those individuals who are hospitalized out-of-county and are not returning to Imperial County in order to decrease out-of-county hospitalization readmissions. The TESS Program will assist hospital social workers to ensure follow-up care is implemented by coordinating placement, scheduling mental health outpatient appointments, and changing county Medi-Cal codes to assist individuals in accessing services in their county of residence.

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As a result of the increasing amount of community referrals, the TESS Program has expanded services to the new MHSA Community Engagement Supportive Services Program effective January 1, 2019. Community Engagement Supportive Services Program (CESS) provides intensive outreach services to individuals in the community who suffer from a Serious Mental Illness (SMI) and or co-occurring disorders and those who are in need of obtaining mental health services. The focus of the CESS program is to provide intensive outreach services in the community; not only provide services and advocacy to clients, but to also spread awareness and educate the community regarding mental illness. In addition, the CESS program strives to improve coordination of services through collaboration with community agencies such as local hospitals, law enforcement agencies, Department of Social Services, nonprofit homeless providers, emergency shelters, and faith-based organizations. In addition, the CESS program also works in collaboration with the Imperial County Jail and the State of California Department of Corrections Rehabilitation. The objective of the CESS Program is to provide supportive services while individuals transition to outpatient mental health treatment. Services provided are directed to address the specific needs of each individual when he or she is transitioning to different levels of care. During FY 2018-2019, the CESS program served 58 individuals and, out of those 58 individuals, 22 were successfully transferred to outpatient mental health services.

Portland Identification and Early Referral (PIER) Model

The CESS Program is responsible for implementing Phase I, Phase II, and Phase III of the Portland Identification Early Referral (PIER) Model, whose objective is to educate the community, provide treatment to the youth, and assist families in preventing psychosis. PIER Model consists of outreach and engagement (Phase I) and in-depth assessment (Phase II) using the Structured Interview for Prodromal Syndromes (SIPS) to determine prodromal or first episode criteria for the PIER Model. Individuals and their families receive Phase III Treatment of the PIER Model through the Youth and Young Adult Full Service Partnership (YAYA-FSP) Program. The Multifamily Groups provide an opportunity for families and support persons to meet with clinical staff in a group setting to learn more about symptoms and ways to reduce stress. For FY 2018-2019, 13 individuals and their families are currently participating in PIER Model services through 3 treatment cohorts: Cohort One – an English group, and 2 Cohort Two's – Spanish groups. There are currently 8 individuals and their families in the process of starting PIER Model services.

Moral Reconnection Therapy (MRT)

Moral Reconnection Therapy (MRT) is an organized treatment strategy that seeks to decrease recidivism among criminal offenders by increasing moral reasoning. Its cognitive-behavioral approach combines elements from a variety of psychological traditions to progressively address ego, social, moral, and positive behavioral growth. As a result, programs that have implemented MRT have shown a significant reduction in the rates of recidivism. CESS continues to implement MRT groups formally provided by the TESS program at the County Jail as of September 19, 2016. Since the implementation of the MRT, there are currently three MRT groups, two males and one female group, both of which meet once a week for 2-hour sessions. For FY 2018-2019, there have been 12 completions of the program.

Expedited Linkage to Outpatient Services from Imperial County Jail

CESS will continue to improve mental health service delivery at the Imperial County Jail by conducting initial intake assessments for those individuals who are scheduled to be released. Upon release, the CESS Program will assist in expediting services for those individuals to have an initial nursing assessment and an initial psychiatric assessment for medication support within the three-week time frame. Additionally, MHRT services will be provided to support individuals in reintegrating back into the community. To date, during FY 2018-2019, there have been a total of 19 County Jail referrals. A total of 9 completed Initial Intake Assessments while pending to be released and 7 individuals have been

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successfully linked to outpatient services. There are currently 3 individuals waiting to be released from the County Jail and transition back into the community.

Local Police Department “Ride Alongs”

To expand Outreach Engagement Services, ICBHS established a partnership with El Centro Police Department to conduct “Ride Alongs” with police officers and a Mental Health Rehabilitation Technician (MHRT). This project is part of the CESS Program. Ride Alongs are focused on promoting awareness for mental health services as well as targeting the homeless population who are in need of immediate services. The MHRT will ride along with the police officer targeting areas in El Centro in an effort to engage with individuals and promote awareness. Our focus will be aimed in targeting population with an effort to assist individuals with necessary resources to help reduce the rapid growing concerns of homelessness in El Centro and reduce Triage Admissions, re-incarcerations into County Jail by providing Mental Health Services to eligible individuals. The project is a collaborative approach with law enforcement agencies and is funded utilizing grant funding resources.

Motivational Interviewing

Motivational Interviewing is a collaborative communication strategy that strengthens the individual’s own motivation to change. This method is designed to strengthen personal motivation for and commitment to a specific goal by eliciting and exploring the person’s own reasons for change within an atmosphere of acceptance and compassion. Motivational Interviewing is a proven method of communication for helping individuals undertake and maintain behavioral change.

Conservatorship

Conservatorship provides care coordination and placement for individuals who have been placed on Lanterman Petris Short (LPS) Conservatorship. Conservatorship works in partnership with Institutions for Mental Disease (IMDs), State Hospitals, Board and Care, Skilled Nursing Facilities (SNFs) and other independent placements. As well as, transitioning clients back to stabilization and independent living. Additionally, Conservatorship coordinates with the Justice System to complete evaluations for individuals that may be Incompetent to Stand Trial (ISTs). The Conservatorship Program is currently serving a total of 65 Lanterman-Petris-Short (LPS) Conservatees. These clients are under Permanent Conservatorship status for 1 year and during this time a Mental Health Rehabilitation Technician will work simultaneously with external and internal treatment teams to achieve recovery treatment for a mentally ill individual whom is gravely disabled and is unable to provide basic life needs for themselves. These individuals who do not have insight into their mental illness and are non-compliant with treatment and medication are provided case management services to facilitate the coordination of mental health treatment and serve as the individuals Conservator. MHRTs must also complete LPS Conservatorship reappointment if it is necessary and appropriate to continue LPS Conservatorship for the client. During this fiscal year, MHRTs have completed 95 reappointments.

Mental Health Court

The Justice system and MHTUES began to execute Mental Health Court Proceedings every Wednesday and they began May 2017. MHRTs from the Conservatorship Program are also assigned Incompetent to Stand Trial (IST) clients whom have committed misdemeanor criminal offenses and have been found incompetent. During the current fiscal year from July 2018 to present, there have been 98 IST referrals. Since ICBHS– MHTUES participates in Mental Health court once a week, there has been an increase of IST referrals. As a result, there has been an increase of referrals to the TESS and CESS programs for coordination of services.

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Mobile Crisis Support Team Implementation

In an ongoing effort to continue enhancing Mental Health Services and work in collaboration with the local Emergency Room Departments, the Mental Health Triage Unit and Engagement Services (MHTUES) has expanded services through the Mobile Crisis Support Team, effective September 2018. Currently expansion of services include placement of a Mental Health Rehabilitation Technician (MHRT) and/or Mental Health Rehabilitation Specialist (MHRS) at El Centro Regional Medical Center (ECRMC) emergency room. The Mobile Crisis Support Team is stationed in emergency rooms, Monday through Friday from 8:00am – 5:00pm. Our efforts are to utilize a collaborative approach with local hospitals to effectively facilitate coordination of Mental Health Services by providing an immediate assessment evaluation for individuals during a mental health crisis in the emergency room. Upon evaluation, the MHRT/MHRS will identify medical necessity and begin referral process and linkage to Outpatient Mental Health Services, therefore, averting a crisis admission or higher level of care.

Telemedicine Services

The Mental Health Triage Unit and Engagement Services have fully implemented Telemedicine Services with Orbit Health, Inc. Services via telemedicine will include psychotropic evaluation and medication support via video conferencing for individuals admitted into the Mental Health Triage Unit who are in need of immediate crisis intervention and mental health services. Orbit Health will evaluate individuals at the Mental Health Triage Unit to determine if probable cause exists to place on 72-hour hold and transfer to a facility designed for 72-hour treatment pursuant to Welfare and Institutions Code 5150. Currently, telemedicine services are provided at the Triage Unit, Monday through Friday, 20 hours per week including 5 hours per week for Forensic Evaluations. These services assist ICBHS in the provision of psychiatric services to more clients and more frequently as needed. This service will also assist the department in meeting the timeliness standards established by DHCS.

SUBSTANCE USE DISORDER TREATMENT PROGRAMS

Implementation of Phase I of the Drug Medi-Cal Organized Delivery System (DMC-ODS)

On July 1, 2018, Imperial County Behavioral Health Services (ICBHS) implemented Phase I of the Drug Medi-Cal Organized Delivery System (DMC-ODS) to provide a broader array of services which include: Intake/Assessment, Individual, Group, Family Counseling, Case Management, Recovery Services, Patient Education, Collateral Services, Crisis Intervention, Residential Treatment, Physician Consultation, Treatment Planning and Discharge Planning. Additionally, adults requiring a higher level of care are provided with Medication Assisted Treatment (MAT), Narcotic Treatment Programs (NTP) and residential treatment. ICBHS is currently in the process of obtaining an Alcohol and Other Drug (AOD) state certification as this is necessary to provide outpatient Withdrawal Management Services, which is another component of services available under the DMC-ODS.

ICBHS planned the implementation of the DMC-ODS in three phases. Phase I included the opening of the clinics in El Centro, while still serving individuals from all areas of Imperial County. For the implementation of Phase II, ICBHS secured two buildings in the city of Calexico for the Adult and Adolescent SUD clinics. ICBHS is in the process of obtaining approval from the Board of Supervisors to begin such implementation, which will include the hiring of staff and SUD services being delivered from these locations in addition to El Centro. In addition, ICBHS is in the process of securing buildings in the city of Brawley for the implementation of the Phase III to ensure services are accessible to individuals residing in the north-end area of Imperial County.

As part of the implementation of the DMC-ODS, ICBHS developed contracts with McAlister Institute for Residential treatment services and Imperial Valley Medical Clinics for local Narcotic Treatment Program

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(NTP). Furthermore, ICBHS is in the process of developing additional contracts for residential treatment services with Tarzana Treatment Centers and San Diego Freedom Ranch to eliminate waiting times for individuals assessed to require these services. In addition, the contract with Tarzana Treatment Centers will provide additional beds for adolescent residential treatment and will offer higher levels of care for individuals who present high risk or imminent danger as a result of the substance use disorder.

Furthermore, efforts between ICBHS and Clinicas de Salud del Pueblo has taken place to assist with physical health examinations for clients with a SUD. A memorandum of understanding will be developed, which will increase access to medical care for those clients who receive SUD treatment through ICBHS. Since the implementation of the DMC-ODS, ICBHS has been attending collaborative sessions in conjunction with the adult justice system and several county entities for the purpose of implementation of MAT services in county jails. ICBHS will partner with Imperial County Sheriff's Office and will provide continuity of care to those individuals who are being released from jail and who received MAT services while incarcerated. Along with these identified partner agencies, ICBHS is also working closely with El Centro Regional Medical Center (ECRMC) and other local emergency departments and health care centers to link clients to seek medical attention for those who are in need of treatment for severe alcohol withdrawal or for clients who are being released from a hospital and are in need of receiving SUD treatment services by ICBHS.

The DMC-ODS has been improving the County's Substance Use Disorder treatment system by implementing the following evidence-based practices in treatment: Cognitive Behavioral Therapy, Seeking Safety, Matrix-Model, and Motivational Interviewing these practices are improving care and are an efficient use of resources.

American Society of Addiction Medicine

As part of the implementation of the DMC-ODS, ICBHS has implemented a continuum of care modeled after the American Society of Addiction Medicine (ASAM) criteria. The ASAM criteria is used for placement, continued stay and transfer and discharge of clients enrolled in SUD treatment. All SUD treatment team staff, administrators, ICBHS Triage unit, NTP, and contract providers were trained in utilizing the ASAM criteria. Prior to the implementation of the DMC-ODS, e-trainings were provided and was followed up by two in-person training for staff providing direct services as well as overseeing the SUD treatment services. The ASAM in-person trainings were held in July and August of 2018. The trainings focused on service plans and motivational interviewing as these two components are critical elements in the delivery of SUD services. SUD has currently assigned a champion to work closely with the ASAM consultant to ensure adherence to the ASAM criteria. This consists of weekly consultation calls involving treatment team, consultant, and ASAM criteria champion.

The Matrix Model

An additional training provided this fiscal year to staff providing direct services and program administrators overseeing the model fidelity and adherence was The Matrix Model. The Matrix Model is a research based program aimed to treat various types of SUD. The goal of this program, is to help users achieve abstinence through various relapse prevention techniques, self-help programs and drug monitoring. The program consists of relapse prevention groups, education groups, social support groups, individual counseling, and drug testing. The Matrix Model integrates other evidence based practices such as motivational interviewing, cognitive behavioral therapy, psychoeducation, and family system to the group and individual sessions. SUD has a champion assigned to work with the SUD treatment team to ensure adherence to the Matrix Model.

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Adolescent Substance Use Disorder (SUD) Treatment Program

The Adolescent Substance Use Disorder Treatment Program provides treatment services to youth, ages 12-18, who have a substance use disorder. Services include intake and assessment, treatment planning, individual and group counseling, family therapy, collateral services, recovery services, crisis intervention services, residential services, and discharge planning and coordination. There is currently one clinic located on 1295 State Street, El Centro, CA and nine other school sites throughout Imperial County where youth can access treatment services at their school of attendance. Throughout FY 2018-2019 an increase in collaborative efforts were made with the juvenile justice system and school districts to provide information and resources of services available to the youth and their families. In July of 2018 Adolescent SUD had 13 clients enrolled and a year after the implementation of the DMC-ODS, Adolescent SUD has a current caseload of 135 clients enrolled in treatment services. The hiring of additional staff in Adolescent SUD has resulted in an increase of clients enrolled.

Adult Substance Use Disorder (SUD) Treatment Program

The Adult Substance Use Disorder Treatment Program provides treatment to adults 18 years of age and older in an outpatient setting for individuals suffering from substance use disorder. The outpatient clinic offers an array of services to individuals such as intake and assessment, treatment planning, individual and group counseling, family therapy, collateral services, MAT, physician consultation, recovery services, crisis intervention services, residential services, and discharge planning and coordination. In addition, Adult SUD Treatment Program offers NTP services with a local contracted provider. In July 2018, Adult SUD Treatment program started with an average of 40 clients enrolled in treatment. Since the implementation, the program has experienced a significant increase in referrals and currently has 205 clients enrolled in treatment.

Expansion of Clinics within Imperial County

In order to improve access to services in the south-end region a building in Calexico has been renovated to meet the needs of the youth population. This site is expected to be operating by Summer 2019. ICBHS plans to obtain a building in the north-end to provide SUD treatment services and have accessibility to the youth with SUD problems. This expansion will improve access delivery to youth and their families.

There is currently an Adult SUD clinic located in El Centro, CA where services are offered in an outpatient setting with a second clinic expected to be operating by Summer 2019 in the city of Calexico for Adult SUD treatment services. A third clinic in the city of Brawley, CA is expected to be operating by next FY 2019-2020 pending securing a building. This will provide accessibility for those residing in the north end.

GOALS FOR FY 2019-2020 INCLUDING STRATEGIC PLAN GOALS

The goals for both adolescent and adult SUD is to have all three phases implemented by next FY 2019-2020. The third phase consists of a third building expansion in the north end for both Adult and Adolescent SUD Treatment Programs. This would provide accessibility to clients and their families residing in remote areas where access to SUD can be a hardship. Furthermore, the goal of the third phase would consist of fully staffed all three clinics for both adult and adolescent SUD with required training in the ASAM criteria. ICBHS will also continue to work on expanding collaborative relationships with the criminal justice system, hospitals, mental health, physical health care, among other agencies to ensure accessibility to care and an elimination of gaps in treatment for those affected by a SUD.

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GOALS FOR FY 2019-2020 INCLUDING STRATEGIC PLAN GOALS

Primary Function(s)	Key Performance Measure	Goal/Expected Outcome
Function #1		
Provide timely assessment for Medi-Cal beneficiaries seeking Specialty Mental Health Services.	Length of time to appointment for assessment.	100% of appointments are provided within seven working days as monitored by the Quality Improvement Committee (QIC).
Function #2		
To assist persons discharged from a psychiatric inpatient hospital to receive follow-up care upon return to the community.	Follow-up services are provided during and after hospital discharge per policy and procedure.	100% compliance to procedure regarding follow-up upon discharge.
Function #3		
Complete assessment and provide services to children who are eligible for mental health services under special education law.	Complete an assessment on all properly referred children within 60 days or longer with approved extension.	100% completion of assessments within 60 days of referral or longer with authorized extension.
Function #4		
Provide services as outlined in the MHSA Prevention and Early Intervention Plan Update.	TFCBT – Early Intervention: Provide early intervention to children/youth ages 4 to 18. TFCBT – Prevention: Provide prevention services to children/youth ages 4 to 18 who do not meet the criteria for a diagnosis. FSS – Early Intervention: provide services to children ages 4 to 6 and continue to maintain a collaborative relationship between behavioral health and education.	100% of children/youth who meet the criteria for prevention or early intervention will be served.
Function #5		
Provide services as outlined in the MHSA Innovation Project: Positive Engagement Team (PET).	Commence implementation of the new Innovation Project: PET, hiring and training of new staff, contracting with the Humane Society of Imperial County and informing community of new program.	100% compliance of the PET Project.

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Function #6		
Provide Intensive Care Coordination (ICC) and/or Intensive Home-Based Services (IHBS) to eligible children and adolescents under Katie A.	Provide ICC and ICHBS to children and adolescents verified as meeting Katie A. Subclass Membership.	100% of children and adolescent who meet Katie A. subclass criteria and accept services will be provided ICC and IHBS.
Function #7		
Provide services as outlined in the YAYA MHSA Full Service Partnership (FSP) Programs.	Provide ICBHS services to 500 YAYA MHSA FSP clients.	100% of the projected number of clients will be served.
Function #8		
Complete assessments and provide services to adolescents that are eligible for mental health services under special education law.	Complete an assessment on all properly referred adolescents within 60 days or longer with approved extension.	100% completion of assessments within 60 days of referral or longer with authorized extension.
Function #9		
Implement the evidence based model Interpersonal Psychotherapy (IPT) for the treatment of depression and other mood disorders.	Provide IPT services to depressed and other mood disorder clients at the YAYA clinics.	To provide IPT services to clients experiencing depression and other mood disorders.
Function #10		
Increase Peer Support Participation at the MHSA FSP programs as outlined in the laws and regulations for MHSA.	Peer Support staff or volunteer will engage and support clients receiving treatment at an MHSA FSP clinic.	At least one Peer Support staff or volunteer for each MHSA FSP clinic will be recruited.
Function #11		
Provide services as outlined in the Adult and Older Adult MHSA Full Service Partnership (FSP) Three-Year Plan.	Provide ICBHS services to at least 1000 Adult and Older Adult MHSA FSP clients.	100% of projected number of clients will be served.
Function #12		
Provide Moral Reconciliation Therapy (MRT) services to consumers who have a history with the criminal justice system to help them increase moral reasoning, judgment and	Provide MRT services to at least 20 individuals.	100% of the projected number will be served.

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treatment adherence and reduce recidivism.		
Function #13		
Provide services as outlined in the MHSA General Systems Development (GSD) Three-Year Plan for the El Centro and Brawley Wellness Centers.	Provide ICBHS services to at least 350 Wellness Center clients.	100% of the projected number of clients will be served.
Function #14		
Continue adhering to Out of County Hospitalization Protocol.	Provide ongoing training to staff working with hospital clients. Provide discharge coordination services for active and inactive clients (with Imperial County Medi-Cal) who are not returning to Imperial County.	Decrease readmissions of out of county hospitalizations of inactive clients and increase in discharge follow-up care.
Function #15		
MHTUES Buildings Expansion	Continue working on remodeling of current work spaces.	Provide sufficient work space for current and upcoming staff to provide superb and expedited linkage outpatient services.
Function #16		
Continue to offer and provide Law Enforcement Training and continued education.	Continue collaborating with law enforcement agencies in the community by establishing rapport and provide training education for 5150 Process and Crisis response.	Provide safe and effective response team to individuals who are suffering from Mental Health Illness.
Function #17		
To continue with the implementation of Mobile Crisis Support Team (MCST) by providing services to Imperial County for individuals who are experiencing a crisis in local hospitals.	Team collaboration with Law Enforcement Agencies and Community Hospitals to mitigate Mental Health Services in the Community by providing timely Crisis Assessments and Interventions to individuals who are experiencing a crisis. Provide individuals who are in the local hospital with linkage to Outpatient MH Services to avert crisis admissions or higher level of care. Station a MHRT at local hospitals to assist.	Reduce unnecessary Hospitalizations, incarcerations, self-harm, and threat to others by providing immediate services. To continue providing clinical assessments by licensed clinicians at both local hospitals.

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Function #18		
Increase collaboration with outside county facilities and develop new contracts.	Demand for higher level of care and long term placement services.	Increase placement contracts. Decrease waiting period for higher level of care treatment and long-term placement services.
Function #19		
Refer Individuals to the CESS Program who are being released from Imperial County Jail for linkage to outpatient services.	Provide successful linkage to outpatient services for 50 individuals from Imperial County Jail.	100% of projected number of clients will be served.
Function #20		
Adolescent and Adult SUD Treatment Programs implementation.	<ul style="list-style-type: none"> • Building expansion in the north end for both Adolescent and Adult SUD Treatment Programs. • Fully staffed three clinics for Adolescent and Adult SUD with required training in the ASAM criteria. • Expansion of collaborative relationships with the criminal justice system, hospitals, mental health, and physical health care, among other agencies. 	100% complete implementation of all three phases of Adolescent and Adult SUD Treatment Services.
Function #21		
To execute agreements with private contract and Fee-for-Service (FFS) providers for the provision of Mental Health and Substance Use Disorder.	Execute the following agreements: <ul style="list-style-type: none"> • Specialized MH Agreements • Specialized Alcohol and Drug Services Agreements • FFS Agreements • State Contracts • IMD Agreements • Inpatient Agreements • Independent Contractors • Organizational Providers • Memorandums of Understanding • MHSA Agreements 	To execute new and amended agreements to ensure provision of in and out of County for Specialized Mental Health and Substance Use Disorder services for County beneficiaries.

04 HEALTH AND SANITATION

GOVERNMENTAL FUNDS

018 HEALTH

BUDGET UNIT DETA

FOR THE FISCAL YEA 2019 - 2020

1046 BEHAVIORAL HEALTH SERVIC
0101 NON-GENERAL FUNDActual
2018Actual
2019Recommended
2020Adopted
2020Revenue Account

430000	Interest Pooled Money	0	29,360	40,000	40,000
	REV FROM USE OF MONEY&PROPI	0	29,360	40,000	40,000
446010	State Aid - Other	103,236	200,000	0	0
446060	State Aid-Realignment Beh.Hlth	1,741,013	1,984,339	5,946,288	5,946,288
446130	State Mandated Costs	0	12,220	0	0
446785	2011 MH Realignment	8,500,271	7,285,962	7,480,588	7,480,588
	INTERGOVERNMENTAL REVENUE	10,344,520	9,482,521	13,426,876	13,426,876
452010	Federal Medical	18,021,723	18,624,489	26,383,663	26,383,663
456040	Federal Aid	444,563	353,029	449,361	449,361
456170	FFP-MHP Admin	2,443,499	1,499,418	3,760,000	3,760,000
	FEDERAL REVENUES	20,909,785	20,476,936	30,593,024	30,593,024
475020	Psy Testing-Courts	69,166	29,231	50,000	50,000
476000	Behavioral Health Services	245,302	168,124	225,000	225,000
476010	Other Behavioral Health	268,740	158,027	225,000	225,000
491045	Other Refunds & Reimbursements	26,644	119,848	100,000	100,000
493000	Reimb For Services Provided	9,817,716	4,225,437	240,000	240,000
	CHARGES FOR SERVICES	10,427,568	4,700,667	840,000	840,000
479025	Cost Settlements & Audits	0	3,933,860	3,871,585	3,871,585
491095	Statutory Cancellations	0	2,463	0	0
	MISCELLANEOUS REVENUES	0	3,936,323	3,871,585	3,871,585

Expenditure Account

501000	Permanent Salaries	12,384,435	13,215,438	18,126,493	18,126,493
501105	Shift Differential	14,503	18,925	22,000	22,000
501110	Education Incentive	0	30	0	0
501115	Extra Help	6,091,197	5,864,475	5,591,067	5,591,067
501120	Stand-By	52,892	45,668	60,000	60,000
501130	Bilingual Pay	35,536	31,932	47,320	47,320
501135	Overtime	151,922	228,847	240,000	240,000
501145	Redemption of Benefits	60,757	65,069	70,000	70,000
501150	Social Security-Medicare	265,092	275,523	344,625	344,625
502000	County Contr Retirement	2,009,603	2,688,406	3,302,050	3,302,050
502005	Ins-Workers Comp	824,665	283,814	736,984	736,984
502010	Ins-Unemployment	65,404	65,172	61,742	61,742
502015	Group Insurance	2,407,811	2,572,042	3,372,045	3,372,045
502020	Ins Dental/Vision	11,106	10,834	18,566	18,566
502040	Retirement-Pension Bond	718,748	496,411	978,649	978,649
502045	Retirement-Health Plan	985,145	908,519	1,366,134	1,366,134
502050	Ins - Voluntary Life	1,057	1,118	2,274	2,274
	SALARIES & BENEFITS	26,079,873	26,772,223	34,339,949	34,339,949
514000	Communications - Phone Charges	130,447	115,474	150,000	150,000
514015	Communications-CellPhone/Pager	26,357	25,439	45,000	45,000
514020	Communications - Services	33,463	22,280	30,000	30,000

04 HEALTH AND SANITATION

GOVERNMENTAL FUNDS

018 HEALTH

BUDGET UNIT DETA

FOR THE FISCAL YEA 2019 - 2020

1046	BEHAVIORAL HEALTH SERVIC	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2018	2019	2020	2020
515000	Food	64,717	73,678	80,000	80,000
516000	Household Expense	265,774	315,981	320,000	320,000
517050	Ins - Autos	0	165	1,044	1,044
517055	Insurance Liability	303,217	98,837	358,116	358,116
517065	Malpractice Insurance	68,648	103,730	282,090	282,090
519000	Maintenance-Equipment	10,270	4,200	15,000	15,000
520000	Maint-Struc, Improve, Grounds	5,102	464,932	336,000	336,000
521000	Med-Dental & Lab Supplies	105,867	80,448	110,000	110,000
522000	Memberships	9,637	13,936	20,000	20,000
524000	Office Expense	217,500	223,674	250,000	250,000
524002	Cal Card Charges	0	836	0	0
525010	Professional & Special Service	3,435,708	5,212,426	6,352,459	6,352,459
525020	Prof & Spec Svs Data Pro	481,611	433,138	488,866	488,866
525030	Prof & Spec Svs Other	5,021,386	1,577,768	2,041,080	2,041,080
525070	Overhead Reimbursement	935,355	1,091,898	880,693	880,693
525130	Prof & Spec Serv-Support Serv	0	645,448	1,039,566	1,039,566
525310	Prof & Spec Serv-HR	0	189,449	276,622	276,622
526000	Publ & Legal Notices	26,811	22,751	30,000	30,000
528000	Rents & Leas-Sts-Imp-Grnds	1,205,914	1,435,781	1,800,000	1,800,000
530000	Spec Dept Exp-Training	56,120	43,129	70,000	70,000
530005	Special Dept Expense	1,270,084	759,805	800,000	800,000
531000	Travel-In Cnty Private Car	70,606	75,134	85,000	85,000
531005	Travel-In Cnty County Car	122,683	121,155	150,000	150,000
531040	Travel Out of Cnty Misc	230,465	180,913	220,000	220,000
532000	Utilities	128,353	124,277	200,000	200,000
	SERVICES & SUPPLIES	14,226,095	13,456,682	16,431,536	16,431,536
533040	AFDC-FG Federal	0	-10,285	0	0
533050	AFDC-U State	0	-1	0	0
	OTHER CHARGES	0	-10,286	0	0
549000	Equipment	63,333	679,261	0	0
	CAPITAL ASSETS	63,333	679,261	0	0
552080	Transfers In	-164,888	-177,738	0	0
	OTHER FINANCING SOURCES	-164,888	-177,738	0	0
552000	Intrafund Transfer	212,632	23,495	0	0
552015	Intrafund Labor	0	-2,222,305	-2,000,000	-2,000,000
552020	Intrafund Maintenance	239,897	16,336	0	0
552030	Intrafund Behavioral Health	214,201	0	0	0
552145	Intrafund Utilities	30,101	2,594	0	0
552155	Intrafund-Security Services	780,629	85,809	0	0
	INTRA-FUND TRANSFERS	1,477,460	-2,094,071	-2,000,000	-2,000,000
	Total Revenue	41,681,873	38,625,807	48,771,485	48,771,485
	Total Expense	41,681,873	38,626,071	48,771,485	48,771,485
	Total Net Cost	0	-264	0	0

04 HEALTH AND SANITATION

GOVERNMENTAL FUNDS

018 HEALTH

BUDGET UNIT DETA

FOR THE FISCAL YEA 2019 - 2020

1570	SUBSTANCE ABUSE	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2018	2019	2020	2020
Revenue Account					
430000	Interest Pooled Money	8,269	10,666	24,000	24,000
	REV FROM USE OF MONEY&PROPI	8,269	10,666	24,000	24,000
446320	State-Aid OCJP Grants	507,749	817,766	1,015,498	1,015,498
446771	Realign-Drug Medi-Cal	1,163,336	2,755,277	2,688,844	2,688,844
446772	Realign-NonDrug Medi Cal Abuse	121,281	683,921	854,369	854,369
	INTERGOVERNMENTAL REVENUE	1,792,366	4,256,964	4,558,711	4,558,711
452010	Federal Medical	96,170	1,071,146	5,107,848	5,107,848
456040	Federal Aid	54,680	30,803	64,292	64,292
	FEDERAL REVENUES	150,850	1,101,949	5,172,140	5,172,140
476010	Other Behavioral Health	1,500	0	0	0
491045	Other Refunds & Reimbursements	55	46	0	0
491056	Overhead Charge Refund	4,863	0	0	0
493000	Reimb For Services Provided	533,324	155,339	1,354,420	1,354,420
	CHARGES FOR SERVICES	539,742	155,385	1,354,420	1,354,420
491095	Statutory Cancellations	72	6	0	0
	MISCELLANEOUS REVENUES	72	6	0	0
Expenditure Account					
501000	Permanent Salaries	712,043	1,582,502	4,127,064	4,127,064
501105	Shift Differential	0	718	1,000	1,000
501115	Extra Help	0	749	0	0
501120	Stand-By	72	128	300	300
501130	Bilingual Pay	3,308	3,812	3,640	3,640
501135	Overtime	523	17,968	15,000	15,000
501145	Redemption of Benefits	5,614	7,884	6,000	6,000
501150	Social Security-Medicare	9,904	22,461	59,771	59,771
502000	County Contr Retirement	121,329	303,271	719,477	719,477
502005	Ins-Workers Comp	12,557	4,765	11,177	11,177
502010	Ins-Unemployment	3,357	2,702	2,354	2,354
502015	Group Insurance	171,153	326,931	1,160,113	1,160,113
502020	Ins Dental/Vision	1,187	1,828	4,370	4,370
502040	Retirement-Pension Bond	41,816	57,246	225,132	225,132
502045	Retirement-Health Plan	57,296	105,060	314,271	314,271
502050	Ins - Voluntary Life	0	0	379	379
	SALARIES & BENEFITS	1,140,159	2,438,025	6,650,048	6,650,048
514000	Communications - Phone Charges	7,708	12,446	15,000	15,000
514015	Communications-CellPhone/Pager	4,718	4,811	8,000	8,000
514020	Communications - Services	1,423	1,421	1,000	1,000
515000	Food	0	1,012	1,500	1,500
516000	Household Expense	5,778	15,363	20,000	20,000
517050	Ins - Autos	0	82	522	522
517055	Insurance Liability	6,074	1,962	8,234	8,234
520000	Maint-Struc, Improve, Grounds	813	7,810	6,000	6,000

Current Date: 09/24/2019

1570	SUBSTANCE ABUSE	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2018	2019	2020	2020
521000	Med-Dental & Lab Supplies	6,814	575	1,000	1,000
522000	Memberships	3,343	3,497	5,000	5,000
524000	Office Expense	6,908	20,220	20,000	20,000
525010	Professional & Special Service	628,369	1,982,145	3,399,225	3,399,225
525020	Prof & Spec Svs Data Pro	15,806	42,800	30,000	30,000
525030	Prof & Spec Svs Other	795,402	623,978	725,000	725,000
525070	Overhead Reimbursement	0	18,546	28,923	28,923
525130	Prof & Spec Serv-Support Serv	0	42,317	127,256	127,256
525310	Prof & Spec Serv-HR	0	22,909	25,000	25,000
526000	Publ & Legal Notices	0	0	300	300
528000	Rents & Leas-Sts-Imp-Grnds	43,229	166,429	200,000	200,000
530000	Spec Dept Exp-Training	10,595	36,729	12,263	12,263
530005	Special Dept Expense	66,710	129,414	60,000	60,000
531000	Travel-In Cnty Private Car	5,398	6,658	7,500	7,500
531005	Travel-In Cnty County Car	7,833	35,273	35,000	35,000
531040	Travel Out of Cnty Misc	14,159	36,704	35,000	35,000
532000	Utilities	3,900	9,787	12,500	12,500
	SERVICES & SUPPLIES	1,634,980	3,222,888	4,784,223	4,784,223
549000	Equipment	0	248,329	0	0
	CAPITAL ASSETS	0	248,329	0	0
552080	Transfers In	-109,989	-106,775	-110,000	-110,000
	OTHER FINANCING SOURCES	-109,989	-106,775	-110,000	-110,000
552000	Intrafund Transfer	0	367	0	0
552015	Intrafund Labor	-173,850	-280,360	-215,000	-215,000
552155	Intrafund-Security Services	0	2,497	0	0
	INTRA-FUND TRANSFERS	-173,850	-277,496	-215,000	-215,000
	Total Revenue	2,491,299	5,524,970	11,109,271	11,109,271
	Total Expense	2,491,300	5,524,971	11,109,271	11,109,271
	Total Net Cost	-1	-1	0	0

04 HEALTH AND SANITATION

GOVERNMENTAL FUNDS

018 HEALTH

BUDGET UNIT DETA

FOR THE FISCAL YEA 2019 - 2020

1748 MHSA ACT PROP #63

0101 NON-GENERAL FUND

Actual
2018Actual
2019Recommended
2020Adopted
2020Revenue Account

430000	Interest Pooled Money	40,940	86,638	60,000	60,000
	REV FROM USE OF MONEY&PROPI	40,940	86,638	60,000	60,000
446720	State Aid - MHSA Act Prop # 63	7,104,958	6,849,213	9,077,955	9,077,955
446785	2011 MH Realignment	1,232,999	2,551,681	2,216,719	2,216,719
	INTERGOVERNMENTAL REVENUE	8,337,957	9,400,894	11,294,674	11,294,674
452010	Federal Medical	5,705,168	6,530,765	7,982,059	7,982,059
456040	Federal Aid	131,672	97,093	154,822	154,822
	FEDERAL REVENUES	5,836,840	6,627,858	8,136,881	8,136,881
476000	Behavioral Health Services	113,318	86,462	100,000	100,000
491045	Other Refunds & Reimbursements	561	427	0	0
493000	Reimb For Services Provided	3,935,787	871,861	0	0
	CHARGES FOR SERVICES	4,049,666	958,750	100,000	100,000
491095	Statutory Cancellations	665	249	0	0
	MISCELLANEOUS REVENUES	665	249	0	0

Expenditure Account

501000	Permanent Salaries	4,072,037	4,369,136	5,880,382	5,880,382
501105	Shift Differential	1,002	1,470	1,500	1,500
501115	Extra Help	8,325	21,108	27,048	27,048
501120	Stand-By	13,335	19,264	22,000	22,000
501130	Bilingual Pay	7,280	5,768	14,560	14,560
501135	Overtime	70,437	115,122	125,000	125,000
501145	Redemption of Benefits	10,369	4,751	14,000	14,000
501150	Social Security-Medicare	58,758	63,872	85,657	85,657
502000	County Contr Retirement	618,751	814,375	1,036,901	1,036,901
502005	Ins-Workers Comp	51,384	25,717	65,324	65,324
502010	Ins-Unemployment	13,737	14,580	14,580	14,580
502015	Group Insurance	808,154	863,518	1,277,642	1,277,642
502020	Ins Dental/Vision	652	412	1,599	1,599
502040	Retirement-Pension Bond	236,090	158,623	318,256	318,256
502045	Retirement-Health Plan	323,529	290,203	298,830	298,830
	SALARIES & BENEFITS	6,293,840	6,767,919	9,183,279	9,183,279
513000	Clothing & Personal	575	0	1,000	1,000
514000	Communications - Phone Charges	41,026	36,562	35,000	35,000
514015	Communications-CellPhone/Pager	4,504	5,816	6,000	6,000
514020	Communications - Services	9,118	6,401	7,500	7,500
515000	Food	14,187	20,628	25,700	25,700
516000	Household Expense	100,049	107,152	120,000	120,000
517050	Ins - Autos	0	1,152	7,311	7,311
517055	Insurance Liability	24,854	10,587	48,124	48,124
517065	Malpractice Insurance	35,032	59,717	60,000	60,000
520000	Maint-Struc, Improve, Grounds	49,739	59,881	50,000	50,000
521000	Med-Dental & Lab Supplies	26,166	22,273	35,000	35,000

1748	MHSA ACT PROP #63				
0101	NON-GENERAL FUND	<u>Actual</u>	<u>Actual</u>	<u>Recommended</u>	<u>Adopted</u>
		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
522000	Memberships	4,028	3,986	8,000	8,000
524000	Office Expense	77,460	78,242	85,000	85,000
525010	Professional & Special Service	1,079,332	1,068,611	1,549,497	1,549,497
525020	Prof & Spec Svs Data Pro	94,922	117,727	120,000	120,000
525030	Prof & Spec Svs Other	8,013,229	3,388,738	3,100,000	3,100,000
525070	Overhead Reimbursement	32,123	51,635	170,493	170,493
525130	Prof & Spec Serv-Support Serv	0	533,716	517,235	517,235
525310	Prof & Spec Serv-HR	0	54,462	60,000	60,000
526000	Publ & Legal Notices	1,510	1,388	5,000	5,000
526005	Media & Marketing	0	602,784	642,416	642,416
528000	Rents & Leas-Sts-Imp-Grnds	601,137	803,367	900,000	900,000
530000	Spec Dept Exp-Training	48,844	10,064	20,000	20,000
530005	Special Dept Expense	1,278,632	343,902	250,000	250,000
530100	Housing Vouchers	31,748	17,556	30,000	30,000
530105	Other Housing	26,089	25,611	35,000	35,000
530110	Other Supportive Expenses	8,906	4,076	10,000	10,000
531000	Travel-In Cnty Private Car	16,101	17,364	20,000	20,000
531005	Travel-In Cnty County Car	162,855	170,301	180,000	180,000
531040	Travel Out of Cnty Misc	52,911	60,850	70,000	70,000
532000	Utilities	58,753	49,831	80,000	80,000
	SERVICES & SUPPLIES	11,893,830	7,734,380	8,248,276	8,248,276
533030	Patient Travel	1,021	4,985	10,000	10,000
533080	Employment & Education Support	8,018	21,470	25,000	25,000
	OTHER CHARGES	9,039	26,455	35,000	35,000
549000	Equipment	0	368,070	0	0
	CAPITAL ASSETS	0	368,070	0	0
552080	Transfers In	-83,484	-91,248	-125,000	-125,000
	OTHER FINANCING SOURCES	-83,484	-91,248	-125,000	-125,000
552000	Intrafund Transfer	0	3,112	0	0
552015	Intrafund Labor	152,841	2,249,098	2,250,000	2,250,000
552155	Intrafund-Security Services	0	16,605	0	0
	INTRA-FUND TRANSFERS	152,841	2,268,815	2,250,000	2,250,000
Total Revenue		18,266,068	17,074,389	19,591,555	19,591,555
Total Expense		18,266,066	17,074,391	19,591,555	19,591,555
Total Net Cost		2	-2	0	0

04 HEALTH AND SANITATION

GOVERNMENTAL FUNDS

018 HEALTH

BUDGET UNIT DETA

FOR THE FISCAL YEA 2019 - 2020

1792 MHSA PEI

0101 NON-GENERAL FUND

Actual
2018Actual
2019Recommended
2020Adopted
2020Revenue Account

430000	Interest Pooled Money	28,564	60,190	40,000	40,000
	REV FROM USE OF MONEY&PROPI	28,564	60,190	40,000	40,000
446720	State Aid - MHSA Act Prop # 63	1,088,940	1,418,470	1,560,355	1,560,355
446785	2011 MH Realignment	66,606	58,677	63,259	63,259
	INTERGOVERNMENTAL REVENUE	1,155,546	1,477,147	1,623,614	1,623,614
452010	Federal Medical	132,349	204,467	286,520	286,520
	FEDERAL REVENUES	132,349	204,467	286,520	286,520
491045	Other Refunds & Reimbursements	35	32	0	0
493000	Reimb For Services Provided	550,117	146,906	0	0
	CHARGES FOR SERVICES	550,152	146,938	0	0
491095	Statutory Cancellations	0	44	0	0
	MISCELLANEOUS REVENUES	0	44	0	0

Expenditure Account

501000	Permanent Salaries	515,614	624,051	804,121	804,121
501120	Stand-By	3,976	3,380	0	0
501130	Bilingual Pay	520	520	1,560	1,560
501135	Overtime	3,723	5,111	5,340	5,340
501145	Redemption of Benefits	2,220	2,491	0	0
501150	Social Security-Medicare	7,441	9,029	11,659	11,659
502000	County Contr Retirement	77,117	119,310	144,016	144,016
502005	Ins-Workers Comp	6,678	3,526	8,207	8,207
502010	Ins-Unemployment	1,785	1,999	1,728	1,728
502015	Group Insurance	92,830	100,210	133,862	133,862
502040	Retirement-Pension Bond	30,242	21,511	43,646	43,646
502045	Retirement-Health Plan	41,413	42,221	43,646	43,646
	SALARIES & BENEFITS	783,559	933,359	1,197,785	1,197,785
514000	Communications - Phone Charges	161	3,114	2,500	2,500
514015	Communications-CellPhone/Pager	2,000	1,866	4,500	4,500
514020	Communications - Services	231	941	400	400
515000	Food	255	60	0	0
516000	Household Expense	5,369	8,957	10,000	10,000
517055	Insurance Liability	3,230	1,452	6,046	6,046
520000	Maint-Struc, Improve, Grounds	4,414	2,467	7,000	7,000
521000	Med-Dental & Lab Supplies	11	0	0	0
522000	Memberships	87	191	300	300
523005	Misc Exp - Copies	0	170	0	0
524000	Office Expense	5,312	5,747	10,000	10,000
525010	Professional & Special Service	341,537	324,269	339,536	339,536
525020	Prof & Spec Svs Data Pro	7,316	12,717	15,000	15,000
525030	Prof & Spec Svs Other	651,610	230,222	220,000	220,000
525070	Overhead Reimbursement	11,576	16,867	17,660	17,660
525130	Prof & Spec Serv-Support Serv	0	90,880	36,257	36,257

04 HEALTH AND SANITATION

GOVERNMENTAL FUNDS

018 HEALTH

BUDGET UNIT DETA

FOR THE FISCAL YEA 2019 - 2020

1792	MHSA PEI		Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND		2018	2019	2020	2020
525310	Prof & Spec Serv-HR		0	6,829	10,000	10,000
528000	Rents & Leas-Sts-Imp-Grnds		2,873	45,557	90,000	90,000
530000	Spec Dept Exp-Training		9,798	5,492	12,650	12,650
530005	Special Dept Expense		51,377	30,636	100,000	100,000
531000	Travel-In Cnty Private Car		2,724	4,585	5,500	5,500
531005	Travel-In Cnty County Car		11,304	11,873	15,000	15,000
531040	Travel Out of Cnty Misc		6,952	6,962	15,000	15,000
532000	Utilities		2,810	1,553	5,000	5,000
	SERVICES & SUPPLIES		1,120,947	813,407	922,349	922,349
549000	Equipment		0	149,985	0	0
	CAPITAL ASSETS		0	149,985	0	0
	OTHER FINANCING SOURCES		0	0	0	0
552015	Intrafund Labor		-37,897	-7,964	-170,000	-170,000
	INTRA-FUND TRANSFERS		-37,897	-7,964	-170,000	-170,000
Total Revenue			1,866,611	1,888,786	1,950,134	1,950,134
Total Expense			1,866,609	1,888,787	1,950,134	1,950,134
Total Net Cost			2	-1	0	0

04 HEALTH AND SANITATION

GOVERNMENTAL FUNDS

018 HEALTH

BUDGET UNIT DETA

FOR THE FISCAL YEA 2019 - 2020

		Actual	Actual	Recommended	Adopted
		2018	2019	2020	2020
Revenue Account					
430000	Interest Pooled Money	8,242	24,836	16,000	16,000
	REV FROM USE OF MONEY&PROPI	8,242	24,836	16,000	16,000
446720	State Aid - MHSA Act Prop # 63	-188,829	-248,724	777,383	777,383
446785	2011 MH Realignment	24,365	92,217	0	0
	INTERGOVERNMENTAL REVENUE	-164,464	-156,507	777,383	777,383
452010	Federal Medical	592,261	604,345	100,000	100,000
	FEDERAL REVENUES	592,261	604,345	100,000	100,000
476000	Behavioral Health Services	10,246	0	0	0
491045	Other Refunds & Reimbursements	3	19	0	0
	CHARGES FOR SERVICES	10,249	19	0	0
491095	Statutory Cancellations	20	28	0	0
	MISCELLANEOUS REVENUES	20	28	0	0
Expenditure Account					
514000	Communications - Phone Charges	67	1,246	3,000	3,000
514015	Communications-CellPhone/Pager	745	366	1,000	1,000
514020	Communications - Services	148	177	1,000	1,000
515000	Food	543	160	1,000	1,000
516000	Household Expense	3,242	2,022	4,000	4,000
520000	Maint-Struc, Improve, Grounds	1,880	644	5,000	5,000
521000	Med-Dental & Lab Supplies	6	0	0	0
522000	Memberships	53	27	39	39
524000	Office Expense	3,520	8,771	3,500	3,500
525010	Professional & Special Service	4,954	0	0	0
525020	Prof & Spec Svs Data Pro	5,158	2,825	5,500	5,500
525030	Prof & Spec Svs Other	343,750	66,097	100,000	100,000
525130	Prof & Spec Serv-Support Serv	0	42,753	309,094	309,094
525310	Prof & Spec Serv-HR	0	1,495	5,000	5,000
526000	Publ & Legal Notices	0	738	250	250
528000	Rents & Leas-Sts-Imp-Grnds	109	33,546	50,000	50,000
530000	Spec Dept Exp-Training	167	7,683	55,000	55,000
530005	Special Dept Expense	11,163	24,173	25,000	25,000
531000	Travel-In Cnty Private Car	9,153	9,782	15,000	15,000
531005	Travel-In Cnty County Car	0	0	3,500	3,500
531040	Travel Out of Cnty Misc	1,076	6,000	3,500	3,500
532000	Utilities	1,670	1,337	3,000	3,000
	SERVICES & SUPPLIES	387,404	209,842	593,383	593,383
549000	Equipment	0	1,348	0	0
	CAPITAL ASSETS	0	1,348	0	0
552015	Intrafund Labor	58,907	261,531	300,000	300,000
	INTRA-FUND TRANSFERS	58,907	261,531	300,000	300,000

<u>Oversight Department</u>	<u>Behavioral Health</u>	COUNTY OF IMPERIA			Budget Detail
04	HEALTH AND SANITATION	GOVERNMENTAL FUNDS			
018	HEALTH	BUDGET UNIT DATA			
FOR THE FISCAL YEA 2019 - 2020					
1793	MHSA INNOVATION	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
Total Revenue		446,308	472,721	893,383	893,383
Total Expense		446,311	472,721	893,383	893,383
Total Net Cost		-3	0	0	0

04 HEALTH AND SANITATION

GOVERNMENTAL FUNDS

018 HEALTH

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1838 MHSA WET WORK EDUCATION

0101 NON-GENERAL FUND

Actual
2018Actual
2019Recommended
2020Adopted
2020Revenue Account

430000	Interest Pooled Money	10	515	500	500
	REV FROM USE OF MONEY&PROPI	10	515	500	500
446720	State Aid - MHSA Act Prop # 63	-10	33,885	28,100	28,100
	INTERGOVERNMENTAL REVENUE	-10	33,885	28,100	28,100
	MISCELLANEOUS REVENUES	0	0	0	0

Expenditure Account

530000	Spec Dept Exp-Training	0	34,400	28,600	28,600
	SERVICES & SUPPLIES	0	34,400	28,600	28,600
Total Revenue		0	34,400	28,600	28,600
Total Expense		0	34,400	28,600	28,600
Total Net Cost		0	0	0	0

04 HEALTH AND SANITATION

GOVERNMENTAL FUNDS

018 HEALTH

BUDGET UNIT DETA

FOR THE FISCAL YEA 2019 - 2020

1839 MHSA CFTN CAPITAL FACILIT

0101 NON-GENERAL FUND

Actual
2018Actual
2019Recommended
2020Adopted
2020Revenue Account

430000	Interest Pooled Money	0	4,605	3,000	3,000
	REV FROM USE OF MONEY&PROPI	0	4,605	3,000	3,000
446010	State Aid - Other	0	93,500	0	0
446720	State Aid - MHSA Act Prop # 63	0	-88,190	379,340	379,340
	INTERGOVERNMENTAL REVENUE:	0	5,310	379,340	379,340
	CHARGES FOR SERVICES	0	0	0	0

Expenditure Account

530005	Special Dept Expense	0	9,915	382,340	382,340
	SERVICES & SUPPLIES	0	9,915	382,340	382,340
	CAPITAL ASSETS	0	0	0	0

Total Revenue	0	9,915	382,340	382,340
Total Expense	0	9,915	382,340	382,340
Total Net Cost	0	0	0	0

Oversight Department Behavioral Health**COUNTY OF IMPERIA
GOVERNMENTAL FUNDS
BUDGET UNIT DETA****Budget Detail**

06 EDUCATION

035 OTHER ASSISTANCE

FOR THE FISCAL YEA 2019 - 2020

1725 FEDERAL IDEA FUNDS-AB 176:

0101 NON-GENERAL FUND

**Actual
2018****Actual
2019****Recommended
2020****Adopted
2020****Revenue Account**

430000 Interest Pooled Money

REV FROM USE OF MONEY&PROPI**Total Revenue****Total Expense****Total Net Cost**

7

11

0

0

7

11

0

0

7

11

0

0

0

0

0

0

7

11

0

0

Total Behavioral Health**Total Revenue****Total Expense****Total Net Cost**

64,752,166

63,630,999

82,726,768

82,726,768

64,752,159

63,631,256

82,726,768

82,726,768

7

-257

0

0

BOARD OF SUPERVISORS

CHAIRMAN: RYAN E. KELLEY – DISTRICT 4

DISTRICT 1 – JESUS E. ESCOBAR
DISTRICT 2 – LUIS A. PLANCARTE
DISTRICT 3 – MICHAEL W. KELLEY
DISTRICT 4 – RYAN E. KELLEY
DISTRICT 5 – RAYMOND R. CASTILLO

Total Allocations: 5

DEPARTMENT DESCRIPTION

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

MISSION STATEMENT

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

GOALS & OBJECTIVES

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

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

Continue to improve customer service.

Continue to encourage public input on issues affecting the County.

Continue to streamline, and improve efficiency of services.

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

PROGRAMS/ACTIVITIES

Board meetings - 15%

Lobbying efforts - 15%

BOARD OF SUPERVISORS

PROGRAMS/ACTIVITIES CONT.

County policy determination - 15%

Legislative functions - 10%

Budget approval - 10%

Direction - 10%

Air Pollution District - 5%

Appeals - 5%

Redevelopment Board - 5%

Committees - 5%

Country Club Sewer District 5%

RESULTS & ACCOMPLISHMENTS FOR FY 2018-2019

1. Memorandum of Understanding with Riverside County regarding Unified Support on the Salton Sea.
2. Memorandum of Understanding with California Hemp Foundation and California Hemp Association to achieve County's economic development objectives in the hemp industry with a focus on job creation.

GOALS FOR FY 2019-2020 INCLUDING STRATEGIC PLAN GOALS

1. Hold Board of Supervisors' Off-Site Meetings in the communities of Palo Verde, Heber, Ocotillo, Bombay Beach, Winterhaven, Salton City, and Seeley.
2. Hold ongoing Strategic Plan Workshops to address county's goals and receive direction on elements developed during the planning exercise.

Oversight Department **Board of Supervisors** **COUNTY OF IMPERIA**
01 **GENERAL GOVERNMENT** **GOVERNMENTAL FUNDS**
001 **LEGISLATIVE AND ADMIN** **BUDGET UNIT DETA**

Budget Detail

FOR THE FISCAL YEA 2019 - 2020

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1001	BOARD OF SUPERVISORS	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
Revenue Account					
	LICENSES, PERMITS	0	0	0	0
491045	Other Refunds & Reimbursements	3,784	1,459	1,500	1,500
	CHARGES FOR SERVICES	3,784	1,459	1,500	1,500
Expenditure Account					
501000	Permanent Salaries	283,622	281,853	288,058	288,058
501150	Social Security-Medicare	4,533	4,465	4,177	4,177
502000	County Contr Retirement	26,532	37,368	40,289	40,289
502005	Ins-Workers Comp	4,413	1,847	4,448	4,448
502010	Ins-Unemployment	1,180	1,047	937	937
502015	Group Insurance	51,182	54,946	57,066	57,066
502020	Ins Dental/Vision	3,560	3,779	3,941	3,941
502040	Retirement-Pension Bond	10,395	7,384	12,438	12,438
502045	Retirement-Health Plan	14,242	-4,322	17,362	17,362
	SALARIES & BENEFITS	399,659	388,367	428,716	428,716
514000	Communications - Phone Charges	3,087	2,922	4,500	4,500
514015	Communications-CellPhone/Pager	17,028	11,448	10,000	10,000
514020	Communications - Services	2,812	402	2,125	2,125
517055	Insurance Liability	12,694	4,877	14,970	14,970
522000	Memberships	72,407	69,724	72,407	72,407
524000	Office Expense	10,047	8,671	9,000	9,000
525010	Professional & Special Service	175,439	194,082	199,888	199,888
525020	Prof & Spec Svs Data Pro	2,805	4,369	3,905	3,905
530005	Special Dept Expense	18,340	17,545	17,100	17,100
531000	Travel-In Cnty Private Car	33,128	33,000	32,000	32,000
531005	Travel-In Cnty County Car	169	0	0	0
531040	Travel Out of Cnty Misc	41,490	40,281	40,000	40,000
	SERVICES & SUPPLIES	389,446	387,321	405,895	405,895
552000	Intrafund Transfer	26	46	500	500
552020	Intrafund Maintenance	1,586	5,195	2,000	2,000
	INTRA-FUND TRANSFERS	1,612	5,241	2,500	2,500
Total Revenue		3,784	1,459	1,500	1,500
Total Expense		790,717	780,929	837,111	837,111
Total Net Cost		-786,933	-779,470	-835,611	-835,611

Oversight Department Board of Supervisors COUNTY OF IMPERIA
01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS
001 LEGISLATIVE AND ADMIN BUDGET UNIT DETA

Budget Detail

FOR THE FISCAL YEA 2019 - 2020

1000 GENERAL FUND		Actual	Actual	Recommended	Adopted
1068 ASSESSMENT APPEALS BOARD		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
<u>Revenue Account</u>					
491215 Assessment Appeals App. Fees		4,942	4,865	4,000	4,000
CHARGES FOR SERVICES		4,942	4,865	4,000	4,000
<u>Expenditure Account</u>					
524000 Office Expense		0	0	300	300
530005 Special Dept Expense		1,800	1,800	1,800	1,800
SERVICES & SUPPLIES		1,800	1,800	2,100	2,100
552000 Intrafund Transfer		2,400	3,607	3,607	3,607
INTRA-FUND TRANSFERS		2,400	3,607	3,607	3,607
Total Revenue		4,942	4,865	4,000	4,000
Total Expense		4,200	5,407	5,707	5,707
Total Net Cost		742	-542	-1,707	-1,707
Total Board of Supervisors					
Total Revenue		8,726	6,324	5,500	5,500
Total Expense		794,917	786,336	842,818	842,818
Total Net Cost		-786,191	-780,012	-837,318	-837,318

COUNTY EXECUTIVE OFFICE

DEPARTMENT HEAD: TONY ROUHOTAS, JR.

Total Allocations: 87

DEPARTMENT DESCRIPTION

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

MISSION STATEMENT

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

PROGRAMS/ACTIVITIES

1. Public relations – Legislation/Lobby
2. Infrastructure development
3. Board meetings – coordinate, prepare and present recommendations on issues facing the Board
4. Finance – Disclosure commitments, annual reports
5. Special Tax Assessments – Community Facilities District, (CFD's), Gateway
6. Maintenance and operational fees
7. Fee collection and permit processing
8. Real Property - Project management and negotiation of rents and leases. Responsibilities include the administration and communication relating to real property matters for the County of Imperial, including leases, licenses, use agreements, easements, appraisals, acquisitions, and conveyances. Real property activities include liens, easements, right-of-ways, security agreements, etc. Property management activities include maintaining inventory of real property and improvements owned or leased by the County; administration of rent collection, reconciliation, CPI adjustment calculation, and study listings for properties available for sale and or/lease.

COUNTY EXECUTIVE OFFICE

PROGRAMS/ACTIVITIES CONT.

The CEO participates in the following groups: California Association of County Executives (CAOAC), International City/County Management Association (ICMA), Information Systems Committee (ISC), League of the California Cities – San Diego County and Imperial County, Imperial Mexicali Binational Alliance (IMBA), Imperial Valley Continuum of Care Coalition (IVCCC), Salton Sea Management Program (SSMP) Advisory Committees, BLM-IID-County Coordination Meeting, Planning Development Committee.

The CEO participates as voting member on the following committees, commissions and authorities: Imperial Valley Emergency Communications Authority (IVECA), Overall Economic Development Commission (OEDC), Imperial Valley Foreign Trade Zone – Joint Powers Authority, Imperial County Transportation Commission (ICTC), Imperial County Local Health Authority Commission (LHA), City County Managers Association (CCMA), Community Benefit Program Advisory Committee, Agricultural Benefit Program Advisory Committee, Emergency Food and Shelter Program, and Illegal Dumping Task Force.

DIVISIONS

1. **General Services Administration Division** – Directs the County budget process with departments and all fiscal activities of the respective budget units under GSA and CEO. There are five (5) divisions under administration of GSA: Budget-Fiscal Division, Information & Technical Services, Fleet Services, Procurement Services, and Veterans Services.

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

- **Information & Technical Services Division** – ITS Division is comprised of the following sections: Communications, Project Management, Systems Support Services, Infrastructure Architecture, Business Process Optimization, Operations Support and Customer Service. This formation provides a more corporate structure for the delivery of information systems services and voice/communications. IT implements current technologies to update and consolidate both infrastructure and information systems to reduce operational expenditures.

- **Fleet Services Division** – The Fleet Services Division ensures adherence to all fleet County directives and policies, provides guidance and oversight for all fleet functions and ensures compliance with Federal, State and Local regulations by the authority of the County Board of Supervisors. Fleet Services vehicles are leased to various County departments to meet their transportation needs and the cost to maintain this division is offset 100% by a mileage rate exchange to these departments. The core mission of the department is to provide safe, reliable and cost-efficient vehicles.

COUNTY EXECUTIVE OFFICE

- **Procurement Services Division** – This division is comprised of the internal functions of Purchasing and Centralized Mail. The Purchasing Agent, under the direction of GSA, plans, organizes, and directs the centralized procurement of services, supplies, and equipment for the County. This division acts as the legally authorized representative, by the Board of Supervisors, and is representative of all other departments in the County; enforces the ordinance/policies of the Board of Supervisors, and the laws of the land. Some of the functions include purchasing and materials management. In simple terms, the basic elements involved in performing the purchasing function are obtaining the proper equipment, materials, supplies, and services at the right quality, in the right quantity, at the right price, and from the right source.
 - **Veterans Services** – The Imperial County Veterans Services Office is responsible for planning and administering countywide programs of comprehensive service for the men and women who served in the Armed Forces of America (veterans), their dependents and survivors. The ICVSO staff must be VA sanctioned via accreditation, knowledgeable of all entitlements, programs and ancillary services as administered by the U.S. Department of Veterans Affairs, the U.S. Department of Defense and the California Department of Veterans Affairs. The ICVSO provides comprehensive benefits such as counseling, claims/appeals development and submission, medical care, VA education, VA related life insurance, VA and CAL-VET home loans, correction of military records, burial benefits and many other additional programs.
2. **Equal Employment Opportunity (EEO)** – Implements and administers the County's sexual harassment and discrimination prevention policies and complaint procedures. The County EEO Office maintains and monitors the EEO Plan, as well as, state and federal laws and investigates discrimination complaints.
 3. **Imperial Airport** - The County Executive Office was assigned the responsibility of management of the Imperial County Airports. Management activities include maintenance of the airport's real property, assets, and leases. Also included is the provision of services to public and airport tenants with adequate, convenient, and safe services associated with aviation. This includes providing for all forms of commercial and private transportation (runway maintenance and repair, manage tenants providing flying instruction, aircraft rental, sales, charter, fuel sales, and aircraft storage). The department provides safety and emergency services, aviation agri-business, and public interest conveniences.
 - **Special Aviation Holtville** – Created to accurately identify and segregate California Aid to Airport grant funds received and expended solely for airport and aviation purposes as designated in Section 2168(f) of the Public Utilities Code.
 - **Airport Holtville** – Established to account for the management of Holtville's airport physical structure, property and leases and to provide adequate, convenient and safe services to the public.
 4. **Registrar of Voters** – Registrar of Voters has the responsibility of registering voters and administering all Primary, General and Special elections. ROV maintains voter records, and precinct boundary mapping and planning. This division further assigns voters to precincts and identifies voting jurisdictions, tallies election ballots, verifies election results to the Board of Supervisors and the Secretary of State, provides election updates to media and post results on the County website.

Oversight Department CEO**COUNTY OF IMPERIA
GOVERNMENTAL FUNDS
BUDGET UNIT DATA****Budget Detail**01 **GENERAL GOVERNMENT**
000 **ADMINISTRATION****FOR THE FISCAL YEAR 2019 - 2020**1921 DAC PLANNING GRANT
0101 NON-GENERAL FUND**Actual
2018****Actual
2019****Recommended
2020****Adopted
2020****Revenue Account**

491045 Other Refunds & Reimbursements

0

337,287

0

0

CHARGES FOR SERVICES**0****337,287****0****0****Expenditure Account****SERVICES & SUPPLIES****0****0****0****0****Total Revenue**

0

337,287

0

0

Total Expense

0

0

0

0

Total Net Cost

0

337,287

0

0

01 GENERAL GOVERNMENT
000 ADMINISTRATION

FOR THE FISCAL YEA 2019 - 2020

4500	COUNTY PENSION BONDS-199'	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>

Revenue Account

430000	Interest Pooled Money	63,859	89,927	40,000	40,000
	REV FROM USE OF MONEY&PROPI	63,859	89,927	40,000	40,000
491025	Contrib To SAFE Futures Grant	0	931	0	0
491205	Retiree Pension Bond Cty Share	6,336,414	4,150,418	5,976,078	5,976,078
	CHARGES FOR SERVICES	6,336,414	4,151,349	5,976,078	5,976,078

Expenditure Account

525010	Professional & Special Service	4,770	4,770	4,770	4,770
	SERVICES & SUPPLIES	4,770	4,770	4,770	4,770
534000	Bond Principal Payments	3,805,000	3,408,076	4,330,000	4,330,000
	CAPITAL ASSETS	3,805,000	3,408,076	4,330,000	4,330,000
535005	Bond Interest Payments	2,165,107	2,564,937	1,646,078	1,646,078
	OTHER FINANCING SOURCES	2,165,107	2,564,937	1,646,078	1,646,078

Total Revenue	6,400,273	4,241,276	6,016,078	6,016,078
Total Expense	5,974,877	5,977,783	5,980,848	5,980,848
Total Net Cost	425,396	-1,736,507	35,230	35,230

Oversight Department CEO		COUNTY OF IMPERIA			Budget Detail
01	GENERAL GOVERNMENT	GOVERNMENTAL FUNDS			
001	LEGISLATIVE AND ADMIN	BUDGET UNIT DETA			
FOR THE FISCAL YEA 2019 - 2020					
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1002	ADMINISTRATIVE OFFICE	2018	2019	2020	2020
Revenue Account					
491045	Other Refunds & Reimbursements	111	61	0	0
493000	Reimb For Services Provided	46,566	67,624	50,000	50,000
CHARGES FOR SERVICES		46,677	67,685	50,000	50,000
Expenditure Account					
501000	Permanent Salaries	823,969	861,957	928,761	928,761
501115	Extra Help	14,955	16,869	10,841	10,841
501135	Overtime	14	6	50	50
501145	Redemption of Benefits	8,866	11,640	18,000	18,000
501150	Social Security-Medicare	12,005	12,651	13,473	13,473
502000	County Contr Retirement	135,340	184,028	184,606	184,606
502005	Ins-Workers Comp	16,517	5,466	16,375	16,375
502010	Ins-Unemployment	3,743	2,529	2,771	2,771
502015	Group Insurance	107,029	131,595	150,226	150,226
502020	Ins Dental/Vision	3,437	4,062	3,941	3,941
502040	Retirement-Pension Bond	45,645	32,310	50,171	50,171
502045	Retirement-Health Plan	62,609	2,733	70,036	70,036
502050	Ins - Voluntary Life	521	379	569	569
502070	IRS 415 Payments	13,362	13,341	13,363	13,363
SALARIES & BENEFITS		1,248,012	1,279,566	1,463,183	1,463,183
514000	Communications - Phone Charges	3,818	3,407	3,500	3,500
514015	Communications-CellPhone/Pager	5,817	8,018	9,500	9,500
514020	Communications - Services	2,572	1,084	1,500	1,500
517055	Insurance Liability	6,947	1,836	9,717	9,717
522000	Memberships	2,276	0	1,500	1,500
524000	Office Expense	40,770	20,696	17,000	17,000
524002	Cal Card Charges	0	-1,337	0	0
525010	Professional & Special Service	79,762	112,815	95,000	95,000
525020	Prof & Spec Svs Data Pro	18,201	19,554	11,582	11,582
526000	Publ & Legal Notices	1,283	500	500	500
530000	Spec Dept Exp-Training	0	2,721	24,120	24,120
530005	Special Dept Expense	49,701	33,460	1,800	1,800
531000	Travel-In Cnty Private Car	8,561	6,965	7,600	7,600
531005	Travel-In Cnty County Car	462	1,276	800	800
531040	Travel Out of Cnty Misc	25,909	31,354	36,000	36,000
SERVICES & SUPPLIES		246,079	242,349	220,119	220,119
OTHER FINANCING SOURCES		0	0	0	0
552000	Intrafund Transfer	8,323	1,152	3,000	3,000
552020	Intrafund Maintenance	2,366	3,569	3,400	3,400
INTRA-FUND TRANSFERS		10,689	4,721	6,400	6,400

<u>Oversight Department</u>	<u>CEO</u>	COUNTY OF IMPERIA			Budget Detail
01	GENERAL GOVERNMENT	GOVERNMENTAL FUNDS			
001	LEGISLATIVE AND ADMIN	BUDGET UNIT DATA			
FOR THE FISCAL YEA 2019 - 2020					
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1002	ADMINISTRATIVE OFFICE	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
Total Revenue		46,677	67,685	50,000	50,000
Total Expense		1,504,780	1,526,636	1,689,702	1,689,702
Total Net Cost		-1,458,103	-1,458,951	-1,639,702	-1,639,702

Oversight Department **CEO****COUNTY OF IMPERIA****Budget Detail**01 **GENERAL GOVERNMENT****GOVERNMENTAL FUNDS**001 **LEGISLATIVE AND ADMIN****BUDGET UNIT DATA****FOR THE FISCAL YEAR 2019 - 2020**

1000 GENERAL FUND

1005 TOBACCO SETTLEMENT

Actual
2018**Actual**
2019**Recommended**
2020**Adopted**
2020**Revenue Account**

430005 Investment Income

224,380

644,834

260,000

260,000

REV FROM USE OF MONEY&PROPI**224,380****644,834****260,000****260,000****Expenditure Account****SERVICES & SUPPLIES****0****0****0****0****Total Revenue**

224,380

644,834

260,000

260,000

Total Expense

0

0

0

0

Total Net Cost

224,380

644,834

260,000

260,000

01 GENERAL GOVERNMENT
001 LEGISLATIVE AND ADMIN

FOR THE FISCAL YEA 2019 - 2020

		Actual	Actual	Recommended	Adopted
		2018	2019	2020	2020
Revenue Account					
491045	Other Refunds & Reimbursements	7,280	1,383	0	0
493000	Reimb For Services Provided	74,971	106,626	94,100	94,100
	CHARGES FOR SERVICES	82,251	108,009	94,100	94,100
Expenditure Account					
501000	Permanent Salaries	385,748	395,159	403,327	403,327
501145	Redemption of Benefits	7,528	2,285	7,000	7,000
501150	Social Security-Medicare	5,343	5,427	6,950	6,950
502000	County Contr Retirement	68,568	75,243	75,596	75,596
502005	Ins-Workers Comp	5,995	2,576	6,050	6,050
502010	Ins-Unemployment	1,603	1,460	1,274	1,274
502015	Group Insurance	72,184	76,433	72,836	72,836
502020	Ins Dental/Vision	412	964	1,187	1,187
502040	Retirement-Pension Bond	22,986	13,751	21,776	21,776
502045	Retirement-Health Plan	31,496	-664	30,399	30,399
502050	Ins - Voluntary Life	190	32	0	0
	SALARIES & BENEFITS	602,053	572,666	626,395	626,395
514000	Communications - Phone Charges	1,411	1,261	1,500	1,500
514015	Communications-CellPhone/Pager	839	479	650	650
514020	Communications - Services	764	339	750	750
517055	Insurance Liability	2,900	1,060	4,457	4,457
524000	Office Expense	5,164	8,052	31,650	31,650
524002	Cal Card Charges	0	2,800	0	0
525020	Prof & Spec Svs Data Pro	8,357	9,546	7,217	7,217
531005	Travel-In Cnty County Car	17	159	100	100
531040	Travel Out of Cnty Misc	2,053	2,918	5,440	5,440
	SERVICES & SUPPLIES	21,505	26,614	51,764	51,764
	CAPITAL ASSETS	0	0	0	0
552080	Transfers In	0	-24,100	0	0
	OTHER FINANCING SOURCES	0	-24,100	0	0
552000	Intrafund Transfer	622	23	100	100
552020	Intrafund Maintenance	0	368	400	400
	INTRA-FUND TRANSFERS	622	391	500	500
Total Revenue		82,251	108,009	94,100	94,100
Total Expense		624,180	575,571	678,659	678,659
Total Net Cost		-541,929	-467,562	-584,559	-584,559

<u>Oversight Department</u>	<u>CEO</u>	COUNTY OF IMPERIA			Budget Detail
01	GENERAL GOVERNMENT	GOVERNMENTAL FUNDS			
001	LEGISLATIVE AND ADMIN	BUDGET UNIT DATA			
FOR THE FISCAL YEAR 2019 - 2020					

1567	IVAG	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
<hr/>					
<u>Expenditure Account</u>					
SALARIES & BENEFITS		0	0	0	0
<hr/>					
Total Revenue		0	0	0	0
Total Expense		0	0	0	0
Total Net Cost		0	0	0	0

Oversight Department **CEO****COUNTY OF IMPERIA
GOVERNMENTAL FUNDS
BUDGET UNIT DATA****Budget Detail**01 **GENERAL GOVERNMENT**
001 **LEGISLATIVE AND ADMIN****FOR THE FISCAL YEAR 2019 - 2020**

1747	CMAQ PROGRAM - SAFETEA-L	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>

Revenue Account

430000	Interest Pooled Money	688	1,059	500	500
	REV FROM USE OF MONEY&PROPI	688	1,059	500	500
	Total Revenue	688	1,059	500	500
	Total Expense	0	0	0	0
	Total Net Cost	688	1,059	500	500

01 GENERAL GOVERNMENT
001 LEGISLATIVE AND ADMIN

FOR THE FISCAL YEA 2019 - 2020

1886	COMMUNITY BENEFIT-DISTRI	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
Revenue Account					
430000	Interest Pooled Money	119	254	0	0
	REV FROM USE OF MONEY&PROPI	119	254	0	0
Expenditure Account					
530005	Special Dept Expense	18,589	350	0	0
530145	Spec Dept Exp - Community Ben	0	0	28,471	28,471
	SERVICES & SUPPLIES	18,589	350	28,471	28,471
552080	Transfers In	0	0	-20,000	-20,000
	OTHER FINANCING SOURCES	0	0	-20,000	-20,000
Total Revenue		119	254	0	0
Total Expense		18,589	350	8,471	8,471
Total Net Cost		-18,470	-96	-8,471	-8,471

01 GENERAL GOVERNMENT
001 LEGISLATIVE AND ADMIN

FOR THE FISCAL YEA 2019 - 2020

1887	COMMUNITY BENEFIT-DISTRI	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2018	2019	2020	2020

Revenue Account

430000	Interest Pooled Money	439	441	0	0
	REV FROM USE OF MONEY&PROPI	439	441	0	0

Expenditure Account

530005	Special Dept Expense	10,632	34,500	0	0
530145	Spec Dept Exp - Community Ben	0	0	27,103	27,103
	SERVICES & SUPPLIES	10,632	34,500	27,103	27,103
552080	Transfers In	0	0	-20,000	-20,000
	OTHER FINANCING SOURCES	0	0	-20,000	-20,000

Total Revenue	439	441	0	0
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Total Expense	10,632	34,500	7,103	7,103
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Total Net Cost	-10,193	-34,059	-7,103	-7,103
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01 GENERAL GOVERNMENT
001 LEGISLATIVE AND ADMIN

FOR THE FISCAL YEA 2019 - 2020

1888	COMMUNITY BENEFIT-DISTRI	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>

Revenue Account

430000	Interest Pooled Money	74	29	0	0
	REV FROM USE OF MONEY&PROPI	74	29	0	0

Expenditure Account

530005	Special Dept Expense	37,687	0	0	0
530145	Spec Dept Exp - Community Ben	3,000	2,493	21,243	21,243
531045	Travel Appraisal	-3,000	0	0	0
	SERVICES & SUPPLIES	37,687	2,493	21,243	21,243
552080	Transfers In	0	0	-20,000	-20,000
	OTHER FINANCING SOURCES	0	0	-20,000	-20,000
Total Revenue		74	29	0	0
Total Expense		37,687	2,493	1,243	1,243
Total Net Cost		-37,613	-2,464	-1,243	-1,243

01 GENERAL GOVERNMENT
001 LEGISLATIVE AND ADMIN

FOR THE FISCAL YEAR 2019 - 2020

1889	COMMUNITY BENEFIT-DISTRI	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
Revenue Account					
430000	Interest Pooled Money	48	17	0	0
	REV FROM USE OF MONEY&PROPI	48	17	0	0
Expenditure Account					
530005	Special Dept Expense	8,770	0	0	0
530145	Spec Dept Exp - Community Ben	0	0	21,197	21,197
	SERVICES & SUPPLIES	8,770	0	21,197	21,197
552080	Transfers In	0	0	-20,000	-20,000
	OTHER FINANCING SOURCES	0	0	-20,000	-20,000
Total Revenue		48	17	0	0
Total Expense		8,770	0	1,197	1,197
Total Net Cost		-8,722	17	-1,197	-1,197

01 GENERAL GOVERNMENT
001 LEGISLATIVE AND ADMIN

FOR THE FISCAL YEAR 2019 - 2020

1890	COMMUNITY BENEFIT-DISTRI	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
Revenue Account					
430000	Interest Pooled Money	80	53	0	0
	REV FROM USE OF MONEY&PROPI	80	53	0	0
Expenditure Account					
530005	Special Dept Expense	10,369	700	0	0
530145	Spec Dept Exp - Community Ben	0	0	23,459	23,459
	SERVICES & SUPPLIES	10,369	700	23,459	23,459
552080	Transfers In	0	0	-20,000	-20,000
	OTHER FINANCING SOURCES	0	0	-20,000	-20,000
Total Revenue		80	53	0	0
Total Expense		10,369	700	3,459	3,459
Total Net Cost		-10,289	-647	-3,459	-3,459

Oversight Department **CEO**01 **GENERAL GOVERNMENT**
002 **FINANCE****COUNTY OF IMPERIA**
GOVERNMENTAL FUNDS
BUDGET UNIT DETA**Budget Detail****FOR THE FISCAL YEA 2019 - 2020**

1000	GENERAL FUND				
1010	PROCUREMENT SERVICES	<u>Actual</u>	<u>Actual</u>	<u>Recommended</u>	<u>Adopted</u>
		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
Revenue Account					
491045	Other Refunds & Reimbursements	-188	422	20	20
492005	Other Sales-Consum Surplus	1,507	727	2,000	2,000
492010	Auction Proceeds	13,972	7,382	12,000	12,000
493000	Reimb For Services Provided	40,583	47,452	44,096	44,096
493005	Reimb. for Purchasing Services	2,497	8,621	4,000	4,000
	CHARGES FOR SERVICES	58,371	64,604	62,116	62,116
491135	Contrib from Trusts	0	5,000	0	0
	MISCELLANEOUS REVENUES	0	5,000	0	0
Expenditure Account					
501000	Permanent Salaries	224,748	226,492	243,543	243,543
501115	Extra Help	8,494	9,004	11,980	11,980
501145	Redemption of Benefits	3,073	2,551	0	0
501150	Social Security-Medicare	3,258	3,304	3,658	3,658
502000	County Contr Retirement	37,201	46,490	46,948	46,948
502005	Ins-Workers Comp	16,912	20,448	59,250	59,250
502010	Ins-Unemployment	959	854	770	770
502015	Group Insurance	31,169	32,381	33,234	33,234
502020	Ins Dental/Vision	784	784	784	784
502040	Retirement-Pension Bond	13,251	8,403	13,146	13,146
502045	Retirement-Health Plan	18,159	757	18,351	18,351
	SALARIES & BENEFITS	358,008	351,468	431,664	431,664
514000	Communications - Phone Charges	2,020	1,800	2,000	2,000
514015	Communications-CellPhone/Pager	565	658	650	650
514020	Communications - Services	514	410	500	500
517055	Insurance Liability	1,735	620	2,695	2,695
522000	Memberships	260	395	425	425
524000	Office Expense	10,107	6,261	6,500	6,500
524015	Prop & Supp Reissue-Off Supply	15,892	14,938	17,500	17,500
525020	Prof & Spec Svs Data Pro	7,420	6,260	6,020	6,020
525315	Computer Security Expense	0	1,880	0	0
531005	Travel-In Cnty County Car	6	18	0	0
531040	Travel Out of Cnty Misc	2,671	6,425	2,800	2,800
	SERVICES & SUPPLIES	41,190	39,665	39,090	39,090
552000	Intrafund Transfer	-13,374	-5,935	-11,500	-11,500
552020	Intrafund Maintenance	0	2,299	0	0
	INTRA-FUND TRANSFERS	-13,374	-3,636	-11,500	-11,500
Total Revenue		58,371	69,604	62,116	62,116
Total Expense		385,824	387,497	459,254	459,254
Total Net Cost		-327,453	-317,893	-397,138	-397,138

Current Date: 09/24/2019

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

005 EQUAL EMPLOY OPPORTUNITY BUDGET UNIT DETA

FOR THE FISCAL YEA 2019 - 2020

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1013	EQUAL EMPLOYMENT	2018	2019	2020	2020
Expenditure Account					
501000	Permanent Salaries	63,228	80,480	82,612	82,612
501145	Redemption of Benefits	0	1,862	800	800
501150	Social Security-Medicare	854	1,131	1,172	1,172
502000	County Contr Retirement	11,507	18,142	17,347	17,347
502005	Ins-Workers Comp	1,431	588	1,197	1,197
502010	Ins-Unemployment	336	294	209	209
502015	Group Insurance	14,233	15,228	15,611	15,611
502040	Retirement-Pension Bond	3,699	3,029	4,459	4,459
502045	Retirement-Health Plan	5,060	536	6,224	6,224
	SALARIES & BENEFITS	100,348	121,290	129,631	129,631
514000	Communications - Phone Charges	0	0	240	240
514020	Communications - Services	0	0	50	50
517055	Insurance Liability	608	213	731	731
524000	Office Expense	0	480	0	0
525010	Professional & Special Service	22,912	27,302	35,000	35,000
525020	Prof & Spec Svs Data Pro	199	192	192	192
531040	Travel Out of Cnty Misc	0	4,161	1,800	1,800
	SERVICES & SUPPLIES	23,719	32,348	38,013	38,013
Total Revenue		0	0	0	0
Total Expense		124,067	153,638	167,644	167,644
Total Net Cost		-124,067	-153,638	-167,644	-167,644

Oversight Department CEO**COUNTY OF IMPERIA
GOVERNMENTAL FUNDS
BUDGET UNIT DATA****Budget Detail**01 **GENERAL GOVERNMENT**
008 **PROPERTY MANAGEMENT****FOR THE FISCAL YEAR 2019 - 2020**

1868 VALLEY GAMES & GOLF-450 A	Actual	Actual	Recommended	Adopted
0101 NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>

Revenue Account

430000 Interest Pooled Money	2	4	0	0
REV FROM USE OF MONEY&PROPI	2	4	0	0

Expenditure Account

SERVICES & SUPPLIES	0	0	0	0
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Total Revenue	2	4	0	0
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Total Expense	0	0	0	0
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Total Net Cost	2	4	0	0
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Oversight Department **CEO****COUNTY OF IMPERIA**
GOVERNMENTAL FUNDS
BUDGET UNIT DATA**Budget Detail**01 **GENERAL GOVERNMENT**
008 **PROPERTY MANAGEMENT****FOR THE FISCAL YEAR 2019 - 2020**

7002	DEBT SERV-CAPITAL IMPROV]	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>

Revenue Account

494005	Loan Repayments	721,514	722,868	722,245	722,245
	CHARGES FOR SERVICES	721,514	722,868	722,245	722,245

Expenditure Account

534005	Principal and Interest Loan	721,514	722,868	722,245	722,245
	OTHER FINANCING SOURCES	721,514	722,868	722,245	722,245

Total Revenue	721,514	722,868	722,245	722,245
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Total Expense	721,514	722,868	722,245	722,245
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Total Net Cost	0	0	0	0
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<u>Oversight Department</u>	<u>CEO</u>	COUNTY OF IMPERIA			Budget Detail
01	GENERAL GOVERNMENT	GOVERNMENTAL FUNDS			
009	PLANT ACQUISITION	BUDGET UNIT DATA			
FOR THE FISCAL YEAR 2019 - 2020					

4002	AG COMMISSIONER CAP. IMPF	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
<hr/>					
<u>Revenue Account</u>					
REV FROM USE OF MONEY&PROPI		0	0	0	0
<hr/>		<hr/>			
Total Revenue		0	0	0	0
Total Expense		0	0	0	0
Total Net Cost		0	0	0	0

<u>Oversight Department</u>	<u>CEO</u>	COUNTY OF IMPERIA			Budget Detail
01	GENERAL GOVERNMENT	GOVERNMENTAL FUNDS			
009	PLANT ACQUISITION	BUDGET UNIT DATA			
FOR THE FISCAL YEAR 2019 - 2020					

4006	COUNTY EXECUTIVE OFF. CAI	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
<hr/>					
<u>Expenditure Account</u>					
CAPITAL ASSETS		0	0	0	0
<hr/>					
Total Revenue		0	0	0	0
Total Expense		0	0	0	0
Total Net Cost		0	0	0	0

<u>Oversight Department</u>	<u>CEO</u>	COUNTY OF IMPERIA			Budget Detail
01	GENERAL GOVERNMENT	GOVERNMENTAL FUNDS			
009	PLANT ACQUISITION	BUDGET UNIT DATA			
FOR THE FISCAL YEAR 2019 - 2020					

4009	E.C. COURTHOUSE CAP. IMPROV	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
<hr/>					
<u>Revenue Account</u>					
REV FROM USE OF MONEY&PROPR		0	0	0	0
<hr/>		<hr/>			
Total Revenue		0	0	0	0
Total Expense		0	0	0	0
Total Net Cost		0	0	0	0

Oversight Department CEO**COUNTY OF IMPERIA
GOVERNMENTAL FUNDS
BUDGET UNIT DATA****Budget Detail**01 **GENERAL GOVERNMENT**
009 **PLANT ACQUISITION****FOR THE FISCAL YEAR 2019 - 2020**

4022 WIEST LAKE CONSTRUCTION	Actual	Actual	Recommended	Adopted
0101 NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>

Revenue Account

REV FROM USE OF MONEY&PROPI	0	0	0	0
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Total Revenue	0	0	0	0
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Total Expense	0	0	0	0
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Total Net Cost	0	0	0	0
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<u>Oversight Department</u>	<u>CEO</u>	COUNTY OF IMPERIA			Budget Detail
01	GENERAL GOVERNMENT	GOVERNMENTAL FUNDS			
009	PLANT ACQUISITION	BUDGET UNIT DATA			
FOR THE FISCAL YEAR 2019 - 2020					

4045	AG.COMM. INSP.PORT OF ENTJ	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
<hr/>					
<u>Revenue Account</u>					
REV FROM USE OF MONEY&PROPI		0	0	0	0
<hr/>		<hr/>			
Total Revenue		0	0	0	0
Total Expense		0	0	0	0
Total Net Cost		0	0	0	0

<u>Oversight Department</u>	<u>CEO</u>	COUNTY OF IMPERIA			Budget Detail
01	GENERAL GOVERNMENT	GOVERNMENTAL FUNDS			
009	PLANT ACQUISITION	BUDGET UNIT DATA			
FOR THE FISCAL YEAR 2019 - 2020					

4064	COUNTY CNTR I PARKING LOT	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
<hr/>					
<u>Expenditure Account</u>					
CAPITAL ASSETS		0	0	0	0
<hr/>					
Total Revenue		0	0	0	0
Total Expense		0	0	0	0
Total Net Cost		0	0	0	0

<u>Oversight Department</u> <u>CEO</u>		COUNTY OF IMPERIA			Budget Detail
01	GENERAL GOVERNMENT	GOVERNMENTAL FUNDS			
009	PLANT ACQUISITION	BUDGET UNIT DATA			
FOR THE FISCAL YEA 2019 - 2020					
4073	FAA GRANT # 32	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
<hr/>					
<u>Revenue Account</u>					
FEDERAL REVENUES		0	0	0	0
<u>Expenditure Account</u>					
SERVICES & SUPPLIES		0	0	0	0
<hr/>					
Total Revenue		0	0	0	0
Total Expense		0	0	0	0
Total Net Cost		0	0	0	0

Oversight Department CEO**COUNTY OF IMPERIA****Budget Detail**01 **GENERAL GOVERNMENT****GOVERNMENTAL FUNDS**009 **PLANT ACQUISITION****BUDGET UNIT DATA****FOR THE FISCAL YEAR 2019 - 2020**

4074 FAA GRANT # 33

0101 NON-GENERAL FUND

**Actual
2018****Actual
2019****Recommended
2020****Adopted
2020****Revenue Account****FEDERAL REVENUES****0****0****0****0****Total Revenue****0****0****0****0****Total Expense****0****0****0****0****Total Net Cost****0****0****0****0**

Oversight Department CEO**COUNTY OF IMPERIA
GOVERNMENTAL FUNDS
BUDGET UNIT DATA****Budget Detail**01 **GENERAL GOVERNMENT**
009 **PLANT ACQUISITION****FOR THE FISCAL YEAR 2019 - 2020**4075 FAA AIP#3-06-0109-034-2016
0101 NON-GENERAL FUND**Actual
2018****Actual
2019****Recommended
2020****Adopted
2020****Revenue Account**

456040	Federal Aid	9,621	0	0	0
	FEDERAL REVENUES	9,621	0	0	0

Expenditure Account

525010	Professional & Special Service	8,293	0	0	0
	SERVICES & SUPPLIES	8,293	0	0	0

Total Revenue	9,621	0	0	0
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Total Expense	8,293	0	0	0
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Total Net Cost	1,328	0	0	0
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01 GENERAL GOVERNMENT
009 PLANT ACQUISITION

FOR THE FISCAL YEAR 2019 - 2020

4076 FAA AIP#3-06-0109-035-2016
0101 NON-GENERAL FUNDActual
2018Actual
2019Recommended
2020Adopted
2020Revenue Account

456040	Federal Aid	417,880	0	0	0
	FEDERAL REVENUES	417,880	0	0	0

Expenditure Account

520000	Maint-Struc, Improve, Grounds	386,951	0	0	0
525010	Professional & Special Service	49,118	0	0	0
	SERVICES & SUPPLIES	436,069	0	0	0
	OTHER FINANCING SOURCES	0	0	0	0
	Total Revenue	417,880	0	0	0
	Total Expense	436,069	0	0	0
	Total Net Cost	-18,189	0	0	0

01 GENERAL GOVERNMENT
009 PLANT ACQUISITION

FOR THE FISCAL YEAR 2019 - 2020

4078 FAA AIP#3-06-0109-036-2017
0101 NON-GENERAL FUNDActual
2018Actual
2019Recommended
2020Adopted
2020Revenue Account

456040	Federal Aid	457,381	4,271	0	0
	FEDERAL REVENUES	457,381	4,271	0	0

Expenditure Account

525010	Professional & Special Service	56,793	4,496	0	0
	SERVICES & SUPPLIES	56,793	4,496	0	0
550000	Structures & Improvements	430,835	0	0	0
	CAPITAL ASSETS	430,835	0	0	0
	OTHER FINANCING SOURCES	0	0	0	0

Total Revenue	457,381	4,271	0	0
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Total Expense	487,628	4,496	0	0
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Total Net Cost	-30,247	-225	0	0
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Oversight Department CEO**COUNTY OF IMPERIA
GOVERNMENTAL FUNDS
BUDGET UNIT DATA****Budget Detail**01 **GENERAL GOVERNMENT**
009 **PLANT ACQUISITION****FOR THE FISCAL YEAR 2019 - 2020**4080 FAA AIP#3-06-0109-037-2018
0101 NON-GENERAL FUND**Actual
2018****Actual
2019****Recommended
2020****Adopted
2020****Revenue Account****FEDERAL REVENUES****0****0****0****0****Expenditure Account****SERVICES & SUPPLIES****0****0****0****0****OTHER FINANCING SOURCES****0****0****0****0****Total Revenue****0****0****0****0****Total Expense****0****0****0****0****Total Net Cost****0****0****0****0**

01 GENERAL GOVERNMENT
011 OTHER GENERAL

FOR THE FISCAL YEA 2019 - 2020

1842	HOST/PUBLIC BENEFIT FEES	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
Revenue Account					
494015	Delinquent Penalties	0	164	0	0
	CURRENT TAXES	0	164	0	0
	FINES, FORFEITURES&PENALTIES	0	0	0	0
430000	Interest Pooled Money	97,799	208,373	75,000	75,000
430015	Interest - Loan	36,209	59,139	38,000	38,000
	REV FROM USE OF MONEY&PROPI	134,008	267,512	113,000	113,000
484005	Returned Check Fees	0	1,675	0	0
491045	Other Refunds & Reimbursements	114,305	6,500	0	0
494005	Loan Repayments	218,248	261,969	300,000	300,000
	CHARGES FOR SERVICES	332,553	270,144	300,000	300,000
479005	Ag. Community Benefit Fee	3,836,008	122,115	0	0
479010	Community Benefit Fee	747,425	6,026,773	2,000,000	2,000,000
491095	Statutory Cancellations	0	2,000	0	0
	MISCELLANEOUS REVENUES	4,583,433	6,150,888	2,000,000	2,000,000
Expenditure Account					
530005	Special Dept Expense	41,164	30,597	3,000	3,000
530145	Spec Dept Exp - Community Ben	909,911	197,567	0	0
530150	Spec Dept Exp - Ag Benefit	1,179,340	1,363,429	0	0
	SERVICES & SUPPLIES	2,130,415	1,591,593	3,000	3,000
552085	Transfers Out	0	0	100,000	100,000
	OTHER FINANCING SOURCES	0	0	100,000	100,000
	INTRA-FUND TRANSFERS	0	0	0	0
Total Revenue		5,049,994	6,688,708	2,413,000	2,413,000
Total Expense		2,130,415	1,591,593	103,000	103,000
Total Net Cost		2,919,579	5,097,115	2,310,000	2,310,000

Oversight Department **CEO**02 **PUBLIC PROTECTION**
012 **JUDICIAL****COUNTY OF IMPERIA**
GOVERNMENTAL FUNDS
BUDGET UNIT DATA
FOR THE FISCAL YEAR 2019 - 2020**Budget Detail**

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1019	COURTS NON-RULE 810	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>

Revenue Account

446230	Reimburse State Prison Expense	545,562	410,289	500,000	500,000
	INTERGOVERNMENTAL REVENUES	545,562	410,289	500,000	500,000

Expenditure Account

525025	Prof & Spec Serv-Transcripts	635	0	0	0
525030	Prof & Spec Svs Other	1,263,161	1,399,804	1,400,000	1,400,000
526020	Prof & Spec Serv-State Prison	570,455	354,800	500,000	500,000
	SERVICES & SUPPLIES	1,834,251	1,754,604	1,900,000	1,900,000

Total Revenue	545,562	410,289	500,000	500,000
Total Expense	1,834,251	1,754,604	1,900,000	1,900,000
Total Net Cost	-1,288,689	-1,344,315	-1,400,000	-1,400,000

Oversight Department **CEO**02 **PUBLIC PROTECTION**
012 **JUDICIAL****COUNTY OF IMPERIA**
GOVERNMENTAL FUNDS
BUDGET UNIT DATA
FOR THE FISCAL YEAR 2019 - 2020**Budget Detail**1000 GENERAL FUND
1023 GRAND JURY**Actual**
2018**Actual**
2019**Recommended**
2020**Adopted**
2020**Expenditure Account**

518000	Jury Per Diem	9,796	9,569	13,000	13,000
524000	Office Expense	1,028	882	2,500	2,500
525020	Prof & Spec Svs Data Pro	0	0	250	250
530005	Special Dept Expense	1,161	0	1,198	1,198
531040	Travel Out of Cnty Misc	0	0	250	250
SERVICES & SUPPLIES		11,985	10,451	17,198	17,198
Total Revenue		0	0	0	0
Total Expense		11,985	10,451	17,198	17,198
Total Net Cost		-11,985	-10,451	-17,198	-17,198

02 PUBLIC PROTECTION
012 JUDICIALBUDGET UNIT DATA
FOR THE FISCAL YEA 2019 - 2020

1000 GENERAL FUND		Actual	Actual	Recommended	Adopted
1030 TCF-CNTY CONTRIBUTION		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
Expenditure Account					
533140 State GC77205-Excess Revenue		647,707	511,474	600,000	600,000
533145 Cont to ST GC77201.1(B2)		806,457	1,344,095	1,075,276	1,075,276
533165 Court Facilities Payment		550,455	561,848	550,454	550,454
OTHER CHARGES		2,004,619	2,417,417	2,225,730	2,225,730
Total Revenue		0	0	0	0
Total Expense		2,004,619	2,417,417	2,225,730	2,225,730
Total Net Cost		-2,004,619	-2,417,417	-2,225,730	-2,225,730

Oversight Department CEO02 **PUBLIC PROTECTION**
012 **JUDICIAL****COUNTY OF IMPERIA
GOVERNMENTAL FUNDS
BUDGET UNIT DATA
FOR THE FISCAL YEAR 2019 - 2020****Budget Detail**

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1056	CRIMINAL GRAND JURY	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
<hr/>					
<u>Revenue Account</u>					
	INTERGOVERNMENTAL REVENUE	0	0	0	0
<u>Expenditure Account</u>					
525025	Prof & Spec Serv-Transcripts	54,786	3,358	50,000	50,000
	SERVICES & SUPPLIES	54,786	3,358	50,000	50,000
	INTRA-FUND TRANSFERS	0	0	0	0
<hr/>					
	Total Revenue	0	0	0	0
	Total Expense	54,786	3,358	50,000	50,000
	Total Net Cost	-54,786	-3,358	-50,000	-50,000

02 PUBLIC PROTECTION
012 JUDICIALBUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2019 - 20201554 CRIM JUSTICE FACILITY
0101 NON-GENERAL FUNDActual
2018Actual
2019Recommended
2020Adopted
2020Revenue Account

422000	Other Court Fines	475,945	389,579	500,000	500,000
	FINES, FORFEITURES&PENALTIES	475,945	389,579	500,000	500,000
430000	Interest Pooled Money	37,159	57,507	30,000	30,000
	REV FROM USE OF MONEY&PROPI	37,159	57,507	30,000	30,000

Expenditure Account

520000	Maint-Struc, Improve, Grounds	29	2,340	0	0
	SERVICES & SUPPLIES	29	2,340	0	0
550000	Structures & Improvements	64,319	0	0	0
	CAPITAL ASSETS	64,319	0	0	0
552085	Transfers Out	526,836	176,454	0	0
	OTHER FINANCING SOURCES	526,836	176,454	0	0
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	513,104	447,086	530,000	530,000
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Total Expense	591,184	178,794	0	0
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Total Net Cost	-78,080	268,292	530,000	530,000
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02 PUBLIC PROTECTION
017 OTHER PROTECTIONBUDGET UNIT DATA
FOR THE FISCAL YEAR 2019 - 2020

1000 GENERAL FUND		Actual	Actual	Recommended	Adopted
1059 CONTR.TO OTHERS - PUB. PROT		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
Expenditure Account					
522000 Memberships		350,000	150,000	250,000	250,000
SERVICES & SUPPLIES		350,000	150,000	250,000	250,000
551040 Contribution to LAFCO		253,978	253,978	253,978	253,978
OTHER CHARGES		253,978	253,978	253,978	253,978
551005 Transfer Out - Fire Protection		1,651,642	1,944,142	2,202,192	2,202,192
551085 Transfer Out - OES		37,500	50,000	50,000	50,000
OTHER FINANCING SOURCES		1,689,142	1,994,142	2,252,192	2,252,192
Total Revenue		0	0	0	0
Total Expense		2,293,120	2,398,120	2,756,170	2,756,170
Total Net Cost		-2,293,120	-2,398,120	-2,756,170	-2,756,170

Oversight Department **CEO**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****COUNTY OF IMPERIA**
GOVERNMENTAL FUNDS
BUDGET UNIT DATA
FOR THE FISCAL YEAR 2019 - 2020**Budget Detail**1621 MITIGATION FEES - FIRE
0101 NON-GENERAL FUND**Actual**
2018**Actual**
2019**Recommended**
2020**Adopted**
2020**Revenue Account**

430000	Interest Pooled Money	286	916	200	200
	REV FROM USE OF MONEY&PROPI	286	916	200	200
484080	Impact Fees	25,133	70,015	30,000	30,000
	CHARGES FOR SERVICES	25,133	70,015	30,000	30,000

Expenditure Account

	SERVICES & SUPPLIES	0	0	0	0
	CAPITAL ASSETS	0	0	0	0
552085	Transfers Out	0	50,000	0	0
	OTHER FINANCING SOURCES	0	50,000	0	0
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	25,419	70,931	30,200	30,200
Total Expense	0	50,000	0	0
Total Net Cost	25,419	20,931	30,200	30,200

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL YEAR 2019 - 2020

4059 AB 900 JAIL CONSTRUCTION
0101 NON-GENERAL FUNDActual
2018Actual
2019Recommended
2020Adopted
2020Revenue Account

446100	State Aid	11,770,529	1,976,740	542,753	542,753
	INTERGOVERNMENTAL REVENUES	11,770,529	1,976,740	542,753	542,753
491045	Other Refunds & Reimbursements	0	97	0	0
	CHARGES FOR SERVICES	0	97	0	0

Expenditure Account

530005	Special Dept Expense	312,617	50,457	0	0
	SERVICES & SUPPLIES	312,617	50,457	0	0
549000	Equipment	646,671	63,861	0	0
550020	Construction	13,324,955	487,597	0	0
	CAPITAL ASSETS	13,971,626	551,458	0	0
	OTHER FINANCING SOURCES	0	0	0	0

Total Revenue	11,770,529	1,976,837	542,753	542,753
Total Expense	14,284,243	601,915	0	0
Total Net Cost	-2,513,714	1,374,922	542,753	542,753

Oversight Department CEO**COUNTY OF IMPERIA
GOVERNMENTAL FUNDS
BUDGET UNIT DATA****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL YEAR 2019 - 2020**4071 SHERIFF ADMIN ROOF PROJEC
0101 NON-GENERAL FUND**Actual
2018****Actual
2019****Recommended
2020****Adopted
2020****Expenditure Account****CAPITAL ASSETS****0****0****0****0****Total Revenue****0****0****0****0****Total Expense****0****0****0****0****Total Net Cost****0****0****0****0**

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL YEAR 2019 - 2020

7152 OFF HIGHWAY LICENSE FEES
0101 NON-GENERAL FUNDActual
2018Actual
2019Recommended
2020Adopted
2020Revenue Account

435015	State-Off Hwy In Lieu	500,712	480,619	516,000	516,000
	INTERGOVERNMENTAL REVENUES	500,712	480,619	516,000	516,000
491095	Statutory Cancellations	0	533	0	0
	MISCELLANEOUS REVENUES	0	533	0	0

Expenditure Account

530005	Special Dept Expense	41,408	84,617	75,000	75,000
	SERVICES & SUPPLIES	41,408	84,617	75,000	75,000
552085	Transfers Out	533,024	674,473	118,964	118,964
	OTHER FINANCING SOURCES	533,024	674,473	118,964	118,964
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	500,712	481,152	516,000	516,000
Total Expense	574,432	759,090	193,964	193,964
Total Net Cost	-73,720	-277,938	322,036	322,036

03 PUBLIC WAYS & FACILITIES

GOVERNMENTAL FUNDS

007 COMMUNICATIONS

BUDGET UNIT DATA

FOR THE FISCAL YEAR 2019 - 2020

1666 FIBER OPTIC NETWORK SYSTEM

0101 NON-GENERAL FUND

Actual
2018Actual
2019Recommended
2020Adopted
2020Revenue Account

430000 Interest Pooled Money

REV FROM USE OF MONEY&PROPR**Total Revenue****Total Expense****Total Net Cost**

232

232

232

0

232

356

356

356

0

356

100

100

100

0

100

100

100

100

0

100

03 PUBLIC WAYS & FACILITIES
008 PROPERTY MANAGEMENTGOVERNMENTAL FUNDS
BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1829	SUNBEAM LAKE RV PARK	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
Revenue Account					
431000	Rents & Concess-Land & Bldgs	657	1,281	0	0
431010	Rents & Concessions-Other	11,700	12,007	10,000	10,000
431020	Rents & Concessions - Other	852,556	861,885	850,000	850,000
	REV FROM USE OF MONEY&PROPI	864,913	875,173	860,000	860,000
	INTERGOVERNMENTAL REVENUE	0	0	0	0
484110	Utilities Reimbursement	173,195	165,616	165,000	165,000
	MISCELLANEOUS REVENUES	173,195	165,616	165,000	165,000
Expenditure Account					
514000	Communications - Phone Charges	2,996	3,347	3,750	3,750
514015	Communications-CellPhone/Pager	57	0	0	0
520000	Maint-Struc, Improve, Grounds	3,501	9,937	10,000	10,000
524000	Office Expense	3,280	6,711	2,500	2,500
525010	Professional & Special Service	529,704	559,717	550,000	550,000
529000	Small Tools & Instruments	196	0	0	0
530005	Special Dept Expense	215,668	194,718	175,000	175,000
532000	Utilities	287,114	277,556	270,000	270,000
	SERVICES & SUPPLIES	1,042,516	1,051,986	1,011,250	1,011,250
550000	Structures & Improvements	826	2,283	0	0
	CAPITAL ASSETS	826	2,283	0	0
552085	Transfers Out	0	24,100	0	0
	OTHER FINANCING SOURCES	0	24,100	0	0
552000	Intrafund Transfer	0	2,320	0	0
	INTRA-FUND TRANSFERS	0	2,320	0	0
Total Revenue		1,038,108	1,040,789	1,025,000	1,025,000
Total Expense		1,043,342	1,080,689	1,011,250	1,011,250
Total Net Cost		-5,234	-39,900	13,750	13,750

03 PUBLIC WAYS & FACILITIES

GOVERNMENTAL FUNDS

009 PLANT ACQUISITION

BUDGET UNIT DATA

FOR THE FISCAL YEAR 2019 - 2020

4069 WINTERHAVEN SUBSTATION]

0101 NON-GENERAL FUND

Actual
2018Actual
2019Recommended
2020Adopted
2020Expenditure Account**SERVICES & SUPPLIES****0****0****0****0**

550000 Structures & Improvements

94

0

0

0

CAPITAL ASSETS**94****0****0****0****Total Revenue**

0

0

0

0

Total Expense

94

0

0

0

Total Net Cost

-94

0

0

0

03 PUBLIC WAYS & FACILITIES

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DATA

FOR THE FISCAL YEAR 2019 - 2020

1548 FISH & GAME

0101 NON-GENERAL FUND

Actual
2018Actual
2019Recommended
2020Adopted
2020Revenue Account

422005	Fish & Game Fines	24,544	13,790	11,000	11,000
	FINES, FORFEITURES&PENALTIES	24,544	13,790	11,000	11,000
430000	Interest Pooled Money	676	1,116	450	450
	REV FROM USE OF MONEY&PROPR	676	1,116	450	450
	INTERGOVERNMENTAL REVENUE	0	0	0	0
	CHARGES FOR SERVICES	0	0	0	0

Expenditure Account

524000	Office Expense	96	79	250	250
530005	Special Dept Expense	13,229	4,318	10,000	10,000
531000	Travel-In Cnty Private Car	722	0	1,000	1,000
	SERVICES & SUPPLIES	14,047	4,397	11,250	11,250
Total Revenue		25,220	14,906	11,450	11,450
Total Expense		14,047	4,397	11,250	11,250
Total Net Cost		11,173	10,509	200	200

Oversight Department **CEO****COUNTY OF IMPERIA****Budget Detail**03 **PUBLIC WAYS & FACILITIES****GOVERNMENTAL FUNDS**032 **PUBLIC WAYS****BUDGET UNIT DATA****FOR THE FISCAL YEAR 2019 - 2020**

1000 GENERAL FUND

1060 CONTRIB.TO OTHERS-PUBWAYS&FA

**Actual
2018****Actual
2019****Recommended
2020****Adopted
2020****Expenditure Account**

546015 Contrib to Film Commission

35,000

0

35,000

35,000

546105 Contribution to Others

0

0

2,000

2,000

OTHER CHARGES**35,000****0****37,000****37,000****Total Revenue**

0

0

0

0

Total Expense

35,000

0

37,000

37,000

Total Net Cost

-35,000

0

-37,000

-37,000

<u>Oversight Department</u>	<u>CEO</u>	COUNTY OF IMPERIA			Budget Detail
04	HEALTH AND SANITATION	GOVERNMENTAL FUNDS			
018	HEALTH	BUDGET UNIT DATA			
FOR THE FISCAL YEAR 2019 - 2020					

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1064	CONT.TO OTHER HLTH &SANITATIO	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
<hr/>					
<u>Expenditure Account</u>					
SERVICES & SUPPLIES		0	0	0	0
<hr/>					
Total Revenue		0	0	0	0
Total Expense		0	0	0	0
Total Net Cost		0	0	0	0

04 HEALTH AND SANITATION
018 HEALTH

FOR THE FISCAL YEA 2019 - 2020

1899	LOCAL HEALTH AUTHORITY	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2018	2019	2020	2020

Revenue Account

430000	Interest Pooled Money	63,930	119,500	75,000	75,000
	REV FROM USE OF MONEY&PROPI	63,930	119,500	75,000	75,000
479020	LHA-Enrollee Pmt & Rev Sharing	2,472,708	1,481,201	1,619,793	1,619,793
	MISCELLANEOUS REVENUES	2,472,708	1,481,201	1,619,793	1,619,793

Expenditure Account

501000	Permanent Salaries	0	18,874	195,069	195,069
501135	Overtime	0	2	0	0
501145	Redemption of Benefits	0	2,160	3,000	3,000
501150	Social Security-Medicare	0	302	2,814	2,814
502000	County Contr Retirement	0	3,248	31,842	31,842
502015	Group Insurance	0	1,345	13,450	13,450
502040	Retirement-Pension Bond	0	688	10,536	10,536
502045	Retirement-Health Plan	0	1,266	14,708	14,708
	SALARIES & BENEFITS	0	27,885	271,419	271,419
514000	Communications - Phone Charges	0	1,570	1,860	1,860
514015	Communications-CellPhone/Pager	0	0	1,260	1,260
514020	Communications - Services	0	6	0	0
519055	Maint-Info Tech & Software	0	12,896	1,450	1,450
524000	Office Expense	0	1,436	3,587	3,587
525010	Professional & Special Service	626,340	713,222	2,194,816	2,194,816
530005	Special Dept Expense	0	8,045	212,493	212,493
531005	Travel-In Cnty County Car	0	54	500	500
531040	Travel Out of Cnty Misc	0	233	4,800	4,800
531055	Travel-Trans of Prisoner	0	202	0	0
	SERVICES & SUPPLIES	626,340	737,664	2,420,766	2,420,766
	OTHER FINANCING SOURCES	0	0	0	0
552000	Intrafund Transfer	0	0	3,600	3,600
552075	Budgetary Transfers	0	0	-1,000,992	-1,000,992
	INTRA-FUND TRANSFERS	0	0	-997,392	-997,392

Total Revenue	2,536,638	1,600,701	1,694,793	1,694,793
Total Expense	626,340	765,549	1,694,793	1,694,793
Total Net Cost	1,910,298	835,152	0	0

Oversight Department **CEO**05 **PUBLIC ASSISTANCE**
017 **OTHER PROTECTION****COUNTY OF IMPERIA**
GOVERNMENTAL FUNDS
BUDGET UNIT DETA
FOR THE FISCAL YEA 2019 - 2020**Budget Detail**

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1058	SECURITY - SHERIFF	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>

Revenue Account

491045	Other Refunds & Reimbursements	364	0	0	0
493000	Reimb For Services Provided	121,609	613,264	1,073,337	1,073,337
	CHARGES FOR SERVICES	121,973	613,264	1,073,337	1,073,337

Expenditure Account

525010	Professional & Special Service	1,545,165	1,342,084	1,734,064	1,734,064
	SERVICES & SUPPLIES	1,545,165	1,342,084	1,734,064	1,734,064
552155	Intrafund-Security Services	-1,328,222	-516,268	-660,727	-660,727
	INTRA-FUND TRANSFERS	-1,328,222	-516,268	-660,727	-660,727
	Total Revenue	121,973	613,264	1,073,337	1,073,337
	Total Expense	216,943	825,816	1,073,337	1,073,337
	Total Net Cost	-94,970	-212,552	0	0

Oversight Department **CEO**05 **PUBLIC ASSISTANCE**
027 **VETERANS SERVICES****COUNTY OF IMPERIA**
GOVERNMENTAL FUNDS
BUDGET UNIT DETA
FOR THE FISCAL YEA 2019 - 2020**Budget Detail**

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1054	VETERANS SERVICES	2018	2019	2020	2020

Revenue Account

431000	Rents & Concess-Land & Bldgs	8,304	6,280	0	0
431020	Rents & Concessions - Other	0	600	0	0
	REV FROM USE OF MONEY&PROPI	8,304	6,880	0	0
435000	State-Vehicle License Fees	1,584	4,082	3,000	3,000
443000	State Aid-Veteran Affairs	55,094	51,189	77,000	77,000
446710	State Aid - Medi-Cal	113	0	0	0
446720	State Aid - MHSA Act Prop # 63	36,250	45,000	45,000	45,000
	INTERGOVERNMENTAL REVENUE	93,041	100,271	125,000	125,000
491045	Other Refunds & Reimbursements	26	16	0	0
	CHARGES FOR SERVICES	26	16	0	0
491145	Contribution from Beh Health	0	70,000	70,000	70,000
	MISCELLANEOUS REVENUES	0	70,000	70,000	70,000

Expenditure Account

501000	Permanent Salaries	57,597	97,703	153,014	153,014
501115	Extra Help	82,058	61,190	70,459	70,459
501130	Bilingual Pay	540	260	1,040	1,040
501135	Overtime	1,708	609	1,000	1,000
501145	Redemption of Benefits	1,035	0	0	0
501150	Social Security-Medicare	2,038	2,284	2,172	2,172
502000	County Contr Retirement	10,113	16,614	27,021	27,021
502005	Ins-Workers Comp	2,856	1,095	2,722	2,722
502010	Ins-Unemployment	649	523	467	467
502015	Group Insurance	16,813	20,529	16,139	16,139
502040	Retirement-Pension Bond	3,300	3,335	8,262	8,262
502045	Retirement-Health Plan	4,519	354	11,534	11,534
	SALARIES & BENEFITS	183,226	204,496	293,830	293,830
514000	Communications - Phone Charges	1,691	1,457	1,650	1,650
514015	Communications-CellPhone/Pager	562	637	1,440	1,440
514020	Communications - Services	388	529	500	500
517055	Insurance Liability	1,174	380	1,633	1,633
522000	Memberships	0	0	1,100	1,100
524000	Office Expense	9,737	8,479	13,600	13,600
524002	Cal Card Charges	0	-27	0	0
525020	Prof & Spec Svs Data Pro	6,361	5,458	4,300	4,300
530005	Special Dept Expense	3,225	5,538	9,075	9,075
531000	Travel-In Cnty Private Car	0	0	250	250
531005	Travel-In Cnty County Car	217	752	1,500	1,500
531040	Travel Out of Cnty Misc	11,261	8,919	10,000	10,000
	SERVICES & SUPPLIES	34,616	32,122	45,048	45,048
552000	Intrafund Transfer	370	173	200	200
552020	Intrafund Maintenance	1,991	383	3,800	3,800
	INTRA-FUND TRANSFERS	2,361	556	4,000	4,000

Current Date: 09/24/2019

Oversight Department CEO05 **PUBLIC ASSISTANCE**
027 **VETERANS SERVICES****COUNTY OF IMPERIA
GOVERNMENTAL FUNDS
BUDGET UNIT DATA
FOR THE FISCAL YEAR 2019 - 2020****Budget Detail**

1000	GENERAL FUND		Actual	Actual	Recommended	Adopted
1054	VETERANS SERVICES		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
		Total Revenue	101,371	177,167	195,000	195,000
		Total Expense	220,203	237,174	342,878	342,878
		Total Net Cost	-118,832	-60,007	-147,878	-147,878

Oversight Department CEO**COUNTY OF IMPERIA
GOVERNMENTAL FUNDS
BUDGET UNIT DATA****Budget Detail**05 **PUBLIC ASSISTANCE**
035 **OTHER ASSISTANCE****FOR THE FISCAL YEAR 2019 - 2020**

1000 GENERAL FUND	Actual	Actual	Recommended	Adopted
1062 CONT TO OTHERS PUBLIC ASSIST	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>

Expenditure Account

551090 St/Fed Child Sup Auto Penalty	90,000	90,000	90,000	90,000
INTRA-FUND TRANSFERS	90,000	90,000	90,000	90,000
Total Revenue	0	0	0	0
Total Expense	90,000	90,000	90,000	90,000
Total Net Cost	-90,000	-90,000	-90,000	-90,000

05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE

FOR THE FISCAL YEAR 2019 - 2020

1556	GEOTHERMAL ADMINISTRATI	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2018	2019	2020	2020
Revenue Account					
430000	Interest Pooled Money	1,673	3,685	1,500	1,500
	REV FROM USE OF MONEY&PROPI	1,673	3,685	1,500	1,500
446010	State Aid - Other	63,875	55,170	50,000	50,000
	INTERGOVERNMENTAL REVENUE	63,875	55,170	50,000	50,000
456010	Federal Aid-Incentives	207	0	0	0
456040	Federal Aid	86,702	54,266	45,000	45,000
	FEDERAL REVENUES	86,909	54,266	45,000	45,000
491056	Overhead Charge Refund	0	0	27,979	27,979
	CHARGES FOR SERVICES	0	0	27,979	27,979
Expenditure Account					
525010	Professional & Special Service	46,834	35,782	100,000	100,000
525070	Overhead Reimbursement	48,067	6,096	0	0
531040	Travel Out of Cnty Misc	2,476	4,852	5,000	5,000
	SERVICES & SUPPLIES	97,377	46,730	105,000	105,000
Total Revenue		152,457	113,121	124,479	124,479
Total Expense		97,377	46,730	105,000	105,000
Total Net Cost		55,080	66,391	19,479	19,479

05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE

FOR THE FISCAL YEAR 2019 - 2020

1755 SHERIFF DEVELOPMENT IMPA	Actual	Actual	Recommended	Adopted
0101 NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
Revenue Account				
430000 Interest Pooled Money	2,153	1,762	1,500	1,500
REV FROM USE OF MONEY&PROPI	2,153	1,762	1,500	1,500
484000 LAFCO Fees	166	-166	0	0
484050 Special District-Other	0	132	0	0
484080 Impact Fees	6,780	17,531	10,000	10,000
CHARGES FOR SERVICES	6,946	17,497	10,000	10,000
Expenditure Account				
552085 Transfers Out	0	200,000	0	0
OTHER FINANCING SOURCES	0	200,000	0	0
INTRA-FUND TRANSFERS	0	0	0	0
Total Revenue	9,099	19,259	11,500	11,500
Total Expense	0	200,000	0	0
Total Net Cost	9,099	-180,741	11,500	11,500

Oversight Department CEO**COUNTY OF IMPERIA
GOVERNMENTAL FUNDS
BUDGET UNIT DATA****Budget Detail**05 **PUBLIC ASSISTANCE**
035 **OTHER ASSISTANCE****FOR THE FISCAL YEAR 2019 - 2020**

1756	GENERAL GOVERNMENT IMP/	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>

Revenue Account

430000	Interest Pooled Money	1,061	1,725	700	700
	REV FROM USE OF MONEY&PROPI	1,061	1,725	700	700
484080	Impact Fees	2,774	6,760	4,500	4,500
	CHARGES FOR SERVICES	2,774	6,760	4,500	4,500
	Total Revenue	3,835	8,485	5,200	5,200
	Total Expense	0	0	0	0
	Total Net Cost	3,835	8,485	5,200	5,200

Oversight Department **CEO**05 **PUBLIC ASSISTANCE**035 **OTHER ASSISTANCE****COUNTY OF IMPERIA****GOVERNMENTAL FUNDS****BUDGET UNIT DETA****FOR THE FISCAL YEA 2019 - 2020****Budget Detail**

1757 LIBRARY DEVL P IMPACT FEES

0101 NON-GENERAL FUND

Actual
2018**Actual**
2019**Recommended**
2020**Adopted**
2020**Revenue Account**

430000 Interest Pooled Money

225

351

175

175

REV FROM USE OF MONEY&PROPI**225****351****175****175**

484040 Phone System Replacement Chrgs

-387

0

0

0

484080 Impact Fees

1,998

843

1,500

1,500

CHARGES FOR SERVICES**1,611****843****1,500****1,500****Expenditure Account**

530005 Special Dept Expense

5,478

0

0

0

SERVICES & SUPPLIES**5,478****0****0****0****Total Revenue**

1,836

1,194

1,675

1,675

Total Expense

5,478

0

0

0

Total Net Cost

-3,642

1,194

1,675

1,675

Oversight Department **CEO**05 **PUBLIC ASSISTANCE**
035 **OTHER ASSISTANCE****COUNTY OF IMPERIA**
GOVERNMENTAL FUNDS
BUDGET UNIT DATA**Budget Detail****FOR THE FISCAL YEAR 2019 - 2020**1758 **PARKS & RECREATION IMPACT**
0101 **NON-GENERAL FUND****Actual**
2018**Actual**
2019**Recommended**
2020**Adopted**
2020**Revenue Account**

430000	Interest Pooled Money	844	1,322	700	700
	REV FROM USE OF MONEY&PROPR	844	1,322	700	700
484080	Impact Fees	1,361	1,414	1,500	1,500
	CHARGES FOR SERVICES	1,361	1,414	1,500	1,500

Expenditure Account

530005	Special Dept Expense	0	355	0	0
	SERVICES & SUPPLIES	0	355	0	0

Total Revenue	2,205	2,736	2,200	2,200
Total Expense	0	355	0	0
Total Net Cost	2,205	2,381	2,200	2,200

05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCEBUDGET UNIT DATA
FOR THE FISCAL YEAR 2019 - 2020

1759	PUBLIC WORKS IMPACT FEES	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
Revenue Account					
430000	Interest Pooled Money	8,551	12,481	10,000	10,000
	REV FROM USE OF MONEY&PROPI	8,551	12,481	10,000	10,000
484080	Impact Fees	28,426	77,608	35,000	35,000
	CHARGES FOR SERVICES	28,426	77,608	35,000	35,000
Expenditure Account					
552085	Transfers Out	0	400,000	0	0
	OTHER FINANCING SOURCES	0	400,000	0	0
	INTRA-FUND TRANSFERS	0	0	0	0
Total Revenue		36,977	90,089	45,000	45,000
Total Expense		0	400,000	0	0
Total Net Cost		36,977	-309,911	45,000	45,000

Oversight Department **CEO**05 **PUBLIC ASSISTANCE**
035 **OTHER ASSISTANCE****COUNTY OF IMPERIA**
GOVERNMENTAL FUNDS
BUDGET UNIT DATA**Budget Detail****FOR THE FISCAL YEAR 2019 - 2020**1779 SHERIFF'S DEV FEES UNIC
0101 NON-GENERAL FUND**Actual**
2018**Actual**
2019**Recommended**
2020**Adopted**
2020**Revenue Account**

430000	Interest Pooled Money	74	305	75	75
	REV FROM USE OF MONEY&PROPI	74	305	75	75
484080	Impact Fees	5,119	14,387	5,000	5,000
	CHARGES FOR SERVICES	5,119	14,387	5,000	5,000

Expenditure Account

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

Total Revenue	5,193	14,692	5,075	5,075
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Total Expense	0	0	0	0
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Total Net Cost	5,193	14,692	5,075	5,075
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Oversight Department **CEO**05 **PUBLIC ASSISTANCE**
035 **OTHER ASSISTANCE****COUNTY OF IMPERIA**
GOVERNMENTAL FUNDS
BUDGET UNIT DATA
FOR THE FISCAL YEAR 2019 - 2020**Budget Detail**1780 GEN GOVT DEV FEES CW
0101 NON-GENERAL FUND**Actual**
2018**Actual**
2019**Recommended**
2020**Adopted**
2020**Revenue Account**

430000	Interest Pooled Money	4,494	7,263	4,000	4,000
	REV FROM USE OF MONEY&PROPI	4,494	7,263	4,000	4,000
484080	Impact Fees	15,717	38,984	16,000	16,000
	CHARGES FOR SERVICES	15,717	38,984	16,000	16,000

Expenditure Account

552085	Transfers Out	0	122,231	0	0
	OTHER FINANCING SOURCES	0	122,231	0	0
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	20,211	46,247	20,000	20,000
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Total Expense	0	122,231	0	0
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Total Net Cost	20,211	-75,984	20,000	20,000
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COUNTY OF IMPERIA
GOVERNMENTAL FUNDS
BUDGET UNIT DETA
FOR THE FISCAL YEA 2019 - 2020

		Actual 2018	Actual 2019	Recommended 2020	Adopted 2020
1000	GENERAL FUND				
1499	PROV FOR CONTIGENCIES				
Revenue Account					
491045	Other Refunds & Reimbursements	26,871	0	0	0
	CHARGES FOR SERVICES	26,871	0	0	0
491095	Statutory Cancellations	1,173	0	0	0
	MISCELLANEOUS REVENUES	1,173	0	0	0
Expenditure Account					
	OTHER FINANCING SOURCES	0	0	0	0
553000	Provision-Contingencies	170,000	280,000	200,000	200,000
	APPROP FOR CONTINGENCIES	170,000	280,000	200,000	200,000
Total Revenue		28,044	0	0	0
Total Expense		170,000	280,000	200,000	200,000
Total Net Cost		-141,956	-280,000	-200,000	-200,000
Total CEO					
Total Revenue		30,908,517	20,015,700	15,951,801	15,951,801
Total Expense		36,651,138	23,204,815	21,531,395	21,531,395
Total Net Cost		-5,742,621	-3,189,115	-5,579,594	-5,579,594

CHILD SUPPORT SERVICES

DEPARTMENT HEAD: LIZA BARRAZA

Total Allocations: 74

DEPARTMENT DESCRIPTION

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

MISSION STATEMENT

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

VISION STATEMENT

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

PROGRAMS / ACTIVITIES

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

RESULTS & ACCOMPLISHMENTS FOR FY 2018-2019

- Imperial County Child Support Services increased collections by 1.6% for Federal Fiscal Year (FFY) 2018 collecting \$23,855,895 of distributed collections and managed a caseload of approximately 10,200 cases while maintaining a cost-effectiveness rate of \$4.44 (third highest statewide). For every dollar spent on the program, Imperial collected \$4.44.
- Delivered excellent customer service which was monitored by customer feedback via customer surveys in efforts to increase positive satisfaction ratings. For FFY 2018, the department assisted a total of 8,969 walk-ins.
- Collected more than \$449,420.90 in child support payments made through our payment kiosk located in the Child Support office lobby.
- Improved on program outcomes and federal performance measures through Early Intervention Practices.
- Received State award for Practice Indicator reports for FFYs 2014 through 2018, specifically for Imperial County's performance as the highest increase in stipulations measured over the last four

CHILD SUPPORT SERVICES

years. This is the highest award in the state in this category, which equates to increased collections for families.

- Continued working closely with its Baja California counterparts to provide services to mutual clients.
- Promoted “Child Support on Wheels” during the month of August 2018 as part of the statewide Child Support Awareness Month campaign. We specifically served the community in the following locations: Brawley, Calexico, Holtville, Imperial and El Centro with staff readily accessible to the public.
- Calling Campaign efforts contributed to additional child support collections of \$22,433.83, which included 89 cases that had not received any child support payments for FFY 2018.

GOALS FOR FY 2019-2020 INCLUDING STRATEGIC PLAN GOALS

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

Oversight Department **Child Support Services** **COUNTY OF IMPERIA**
02 PUBLIC PROTECTION **GOVERNMENTAL FUNDS**
012 JUDICIAL **BUDGET UNIT DETA**

Budget Detail

FOR THE FISCAL YEA 2019 - 2020

1000 GENERAL FUND		Actual	Actual	Recommended	Adopted
1022 CHILD SUPPORT SERVICES		2018	2019	2020	2020
Revenue Account					
437005 State-Family Support Admin		1,766,905	1,922,804	2,083,281	2,083,281
INTERGOVERNMENTAL REVENUES		1,766,905	1,922,804	2,083,281	2,083,281
450010 Fed Aid Fam Support Admin		3,429,875	3,732,313	4,044,015	4,044,015
FEDERAL REVENUES		3,429,875	3,732,313	4,044,015	4,044,015
491045 Other Refunds & Reimbursements		1,522	1,988	0	0
CHARGES FOR SERVICES		1,522	1,988	0	0
Expenditure Account					
501000 Permanent Salaries		2,641,344	2,894,952	3,088,857	3,088,857
501115 Extra Help		59,473	72,970	112,206	112,206
501130 Bilingual Pay		12,509	11,216	13,000	13,000
501135 Overtime		55	0	0	0
501145 Redemption of Benefits		7,786	8,414	15,798	15,798
501150 Social Security-Medicare		36,493	40,260	45,256	45,256
502000 County Contr Retirement		462,165	614,324	619,947	619,947
502005 Ins-Workers Comp		79,918	47,133	121,589	121,589
502010 Ins-Unemployment		13,059	10,800	8,920	8,920
502015 Group Insurance		481,467	515,942	534,106	534,106
502020 Ins Dental/Vision		2,993	3,422	3,422	3,422
502040 Retirement-Pension Bond		155,655	107,191	166,827	166,827
502045 Retirement-Health Plan		213,368	196,155	232,880	232,880
502050 Ins - Voluntary Life		190	190	190	190
SALARIES & BENEFITS		4,166,475	4,522,969	4,962,998	4,962,998
514000 Communications - Phone Charges		9,941	20,018	18,000	18,000
514015 Communications-CellPhone/Pager		5,166	6,005	6,500	6,500
514020 Communications - Services		56,136	8,778	3,000	3,000
516000 Household Expense		32,280	32,280	30,400	30,400
517055 Insurance Liability		23,628	7,842	31,206	31,206
520000 Maint-Struc, Improve, Grounds		0	0	27,000	27,000
522000 Memberships		10,064	8,876	10,500	10,500
524000 Office Expense		79,978	98,282	107,000	107,000
524040 Tuition Reimbursement		0	2,460	0	0
525010 Professional & Special Service		32,044	27,997	29,055	29,055
525020 Prof & Spec Svs Data Pro		167,233	186,536	161,392	161,392
525030 Prof & Spec Svs Other		0	0	62,490	62,490
525070 Overhead Reimbursement		89,226	98,937	206,755	206,755
528000 Rents & Leas-Sts-Imp-Grnds		337,661	340,992	380,000	380,000
531000 Travel-In Cnty Private Car		6,976	6,837	7,000	7,000
531005 Travel-In Cnty County Car		8,465	569	10,000	10,000
531040 Travel Out of Cnty Misc		25,106	40,256	30,000	30,000
532000 Utilities		40,328	49,971	44,000	44,000
SERVICES & SUPPLIES		924,232	936,636	1,164,298	1,164,298
CAPITAL ASSETS		0	0	0	0

Current Date: 09/24/2019

Oversight Department Child Support Services COUNTY OF IMPERIA
02 PUBLIC PROTECTION GOVERNMENTAL FUNDS
012 JUDICIAL BUDGET UNIT DETA

Budget Detail

FOR THE FISCAL YEA 2019 - 2020

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1022	CHILD SUPPORT SERVICES	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
OTHER FINANCING SOURCES		0	0	0	0
552000	Intrafund Transfer	10,141	7,829	0	0
552020	Intrafund Maintenance	41,739	146,915	0	0
552145	Intrafund Utilities	685	769	0	0
552155	Intrafund-Security Services	55,029	41,990	0	0
INTRA-FUND TRANSFERS		107,594	197,503	0	0
Total Revenue		5,198,302	5,657,105	6,127,296	6,127,296
Total Expense		5,198,301	5,657,108	6,127,296	6,127,296
Total Net Cost		1	-3	0	0
Total Child Support Services					
Total Revenue		5,198,302	5,657,105	6,127,296	6,127,296
Total Expense		5,198,301	5,657,108	6,127,296	6,127,296
Total Net Cost		1	-3	0	0

CLERK OF THE BOARD

DEPARTMENT HEAD: BLANCA ACOSTA

Total Allocations: 4

DEPARTMENT DESCRIPTION

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

MISSION STATEMENT

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

GOALS & OBJECTIVES

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

Implement the ability for all countywide departments to submit electronic board agenda items for a faster tracking system and cost effective method.

ACCOMPLISHMENTS

Implementation of video live streaming for Board of Supervisors' meetings and other committees including the use of Extron Electronics system for managing of livestream meeting.

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

PROGRAMS / ACTIVITIES

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

CLERK OF THE BOARD

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

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

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

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

RESULTS & ACCOMPLISHMENTS FOR FY 2018-2019

- Processed an closed 173 Applications filed in 2015 for Changed Assessment;
- Attended annual conferences including the California Clerk of the Board's Association (CCBSA), California Association of Clerks and Elected Officials (CACEO), and the Region 4 Meeting;
- Held one (1) Board of Supervisors Off-Site meeting in Palo Verde, CA;
- Clerked 36 Regular meetings, 6 Special meetings; and

GOALS FOR FY 2019-2020 INCLUDING STRATEGIC PLAN GOALS

- Provide accurate and timely information;
- Be attentive, courteous, and responsive;
- Continue on implementing a new system to facilitate the searching of archives/records
- Implement an electronic submittal process of board items
- Implement a paperless method

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN

BUDGET UNIT DETA

FOR THE FISCAL YEA 2019 - 2020

		Actual	Actual	Recommended	Adopted
		2018	2019	2020	2020
Revenue Account					
	LICENSES, PERMITS	0	0	0	0
	INTERGOVERNMENTAL REVENUE	0	0	0	0
491045	Other Refunds & Reimbursements	56	31	0	0
491220	Audio-Media Use Reimbursements	2,400	3,607	3,607	3,607
493000	Reimb For Services Provided	32,706	30,000	30,000	30,000
	CHARGES FOR SERVICES	35,162	33,638	33,607	33,607
Expenditure Account					
501000	Permanent Salaries	184,733	205,290	218,133	218,133
501135	Overtime	623	570	500	500
501145	Redemption of Benefits	5,795	3,619	4,500	4,500
501150	Social Security-Medicare	2,834	3,095	3,236	3,236
502000	County Contr Retirement	33,926	45,459	44,296	44,296
502005	Ins-Workers Comp	2,819	1,243	2,907	2,907
502010	Ins-Unemployment	754	704	612	612
502015	Group Insurance	37,475	41,779	42,819	42,819
502020	Ins Dental/Vision	1,187	1,187	1,187	1,187
502040	Retirement-Pension Bond	11,469	7,911	11,780	11,780
502045	Retirement-Health Plan	15,718	1,469	16,444	16,444
502050	Ins - Voluntary Life	180	180	190	190
	SALARIES & BENEFITS	297,513	312,506	346,604	346,604
514000	Communications - Phone Charges	834	728	1,000	1,000
514015	Communications-CellPhone/Pager	473	482	1,000	1,000
514020	Communications - Services	1,684	628	1,500	1,500
517055	Insurance Liability	1,364	512	2,142	2,142
522000	Memberships	875	550	875	875
524000	Office Expense	7,266	7,076	11,340	11,340
524040	Tuition Reimbursement	0	1,635	2,250	2,250
525020	Prof & Spec Svs Data Pro	8,644	7,415	8,652	8,652
525030	Prof & Spec Svs Other	29,512	42,417	40,902	40,902
525315	Computer Security Expense	0	1,880	0	0
526000	Publ & Legal Notices	1,876	2,829	3,000	3,000
530005	Special Dept Expense	10,016	0	0	0
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	6,600
531005	Travel-In Cnty County Car	0	301	100	100
531040	Travel Out of Cnty Misc	576	3,787	7,200	7,200
	SERVICES & SUPPLIES	69,720	76,840	86,561	86,561
552080	Transfers In	0	-3,380	0	0
	OTHER FINANCING SOURCES	0	-3,380	0	0
552000	Intrafund Transfer	-14,308	-26,996	-18,035	-18,035
552020	Intrafund Maintenance	98	318	1,500	1,500
	INTRA-FUND TRANSFERS	-14,210	-26,678	-16,535	-16,535

Oversight Department Clerk of the Board**COUNTY OF IMPERIA****Budget Detail**01 **GENERAL GOVERNMENT****GOVERNMENTAL FUNDS**001 **LEGISLATIVE AND ADMIN****BUDGET UNIT DETA****FOR THE FISCAL YEA 2019 - 2020**

1000	GENERAL FUND		Actual	Actual	Recommended	Adopted
1003	CLERK OF THE BOARD		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
Total Revenue			35,162	33,638	33,607	33,607
Total Expense			353,023	359,288	416,630	416,630
Total Net Cost			-317,861	-325,650	-383,023	-383,023
<hr/>						
Total Clerk of the Board		Total Revenue	35,162	33,638	33,607	33,607
		Total Expense	353,023	359,288	416,630	416,630
		Total Net Cost	-317,861	-325,650	-383,023	-383,023

COOPERATIVE EXTENSION

DEPARTMENT HEAD: Oli Bachie

Total Allocations: 5

DEPARTMENT DESCRIPTION

Cooperative Extension is a collaborative partnership between Imperial County, The University of California Division of Agriculture and Natural Resources (UCANR) and the United States Department of Agriculture (USDA). It is the statewide, off-campus arm of the UCANR. Programs within the Cooperative Extension department include agriculture (Agronomy, Irrigation and Water Management, Livestock, and Weed Science) and youth, family and communities (YFC) which includes CalFresh Healthy Living and 4H club programs. Information is developed, tested and presented on these subjects by the department's advisors, research scientists, community educators and their Staff Research Associate (SRA), and lab and field assistants.

Financial resources to the Cooperative Extension are allocated from the above three entities. Additional sources of funding come from individuals, private and public groups, grants and gifts. This structure is unique among other County departments. Imperial County, a critical component of the Extension model, provides clerical staff, office space and operational expenses to help support this vital program which ultimately provides services to the citizens of Imperial County.

MISSION STATEMENT

The mission of Cooperative Extension is to discover and advance knowledge of agricultural, environmental, new agricultural practices and technology, nutrition, family and consumer sciences. It also provides leadership in the dissemination and application of research-based knowledge to the people of Imperial County. It affords opportunities for informal adult and youth education through its 4-H and CalFresh Healthy Living programs and prepares tomorrow's leaders in the fields of agriculture, nutrition, family and consumer sciences.

The 4-H Youth Development Program is an educational youth program, also conducted by the UC Cooperative Extension - Imperial County. The purpose of this program is to help a widely diverse group of young people discover and develop their potential, so they grow into competent, contributing, and caring members of society.

GOALS & OBJECTIVES

This office's goal is to be a department of Imperial County which is widely known and recognized for excellence at the local, regional and state level. We intend to generate, distribute and apply knowledge to ensure agriculture sustainability, climate resilience and improve urban lifestyles through development, evaluation and implementation of educational and research tools. These areas include food production, water and nutrition safety as well as resource management, such as crop nutrition and irrigation water. It is our objective to support the youth of Imperial County in the development of citizenship, leadership and life skills. We also are committed to protect and preserve the natural systems of our desert ecosystem.

COOPERATIVE EXTENSION

OUR SERVICES

We provide a wide array of agricultural programs for Imperial County and California residents. We have professional advisors in Irrigation/Water Management, Water Quality, Agronomy / Sustainable Agriculture, Weed Science, Livestock, Youth, Family and Communities (YFC), including UC CalFresh and 4-H programs. The UCCE Imperial County produces the widely used crop production guidelines (Vegetable Crops and Field Crops). We are currently surveying all of Imperial County for crop weeds in anticipation of producing a handy County Weeds and Weed Management guidelines. We have completed a survey of winter weeds and will soon start spring and summer weeds for complete coverage of Imperial County weeds. In addition to field days and workshops, our advisors write articles on their research findings in our monthly AgBrief newsletter and circulate them to the growers, PCAs, the ag industry and interested readers. Our advisors and CES staff also write ag information and news releases, community 4-H, health and nutrition issues to the Imperial Valley Press column. As an institution, we mentor interns from Imperial Valley College and nearby colleges and universities. We also hire college interns on a limited short, term basis and help them gain experience for future career positions.

PROGRAMS / ACTIVITIES

Youth, Family, and Communities program – This program focuses on the intersection of community development related to youth and families, particularly as it relates to Latino youth and families living in the area served by UCCE Imperial County and the Desert Research and Extension Center (DREC). In the long term, the relationships will include communities in Mexico and neighboring counties with similar needs. The CE advisor will implement a four-fold focus addressing community-building, entrepreneurial skills for innovative cross-disciplinary program development, information brokering, and community-based research.

4-H Youth Development Program- The 4-H Youth Development Program offers research based, experimental programs for diverse youths ages 5-19. Imperial County 4-H projects and programs are focused around the core content of Civic Engagement, Healthy Living, Agriculture, Leadership, and STEM using a "learn-by-doing" educational model. The mission of the 4-H program is to help youth to succeed and thrive while advancing academic knowledge in positive youth development. 4-H encourages youth to discover their passions, adopt a growth mindset, practice self-reflection and set goals. There are currently 16 4-H clubs in Imperial County including one at NAF-EI Centro to serve military families. The 4-H program continues to grow it's 4-H All Star Leadership program and Team Camp Council. 4-H has expanded its summer day camp program from 2-week long programs to 23 programs. Programs are delivered through clubs, afterschool, special interests, military and summer outreach. These extended experiential learning opportunities help bring 4-H to youth who otherwise may never be able to participate or engage in 4-H activities. 4-H involves a large volunteer network of approximately 350 adult leaders. This is a program of the University of California Cooperative Extension and is associated with a National Network of Land-Grant Colleges & Universities. One staff member is funded by the state and the other, a second 30% staff is provided by the Vesper Society Grant, and a full-time Office Tech, is provided through the County general fund.

UCCalFresh - The University of California CalFresh Healthy Living Program in Imperial County provides evidence-based nutrition education to SNAP-Ed recipients, other low-income individuals and their families in collaboration with local partners (Schools, ICOE, DREC, 4-H Sustainable You, Migrant Head Start, Pacific Southwest). Our goal is to help these families, adults, youth and seniors make better nutrition decisions, maximize limited food budgets and be physically active. In order to reach more families in Imperial County, we have taken a new approach by utilizing a healthy eating and

COOPERATIVE EXTENSION

active living policy, systems and environmental change to create a healthier Imperial County. This approach reinforces our nutrition education and has helped expand our services impacting school cafeterias, school/community gardens, structured physical activity, and school wellness policy.

Irrigation/Water Management and Water Quality - This program is responsible for conducting comprehensive applied research and educational programs to encourage the use of research-based irrigation and water management practices. The objective of this program is to improve water use efficiency through more crop per drop of water, reduce soil salinization, and improve water quality in Imperial Valley drains and rivers. It addresses an ET based cropping system, crop water use, water quality issues related to the federally mandated Clean Water Act -Total Maximum Daily Load (TMDL) standards in the County. The Irrigation / Water Management program also supports Imperial Valley growers with the California Department of Food and Agriculture (CDFA) State Water Efficiency and Enhancement Program.

Agronomy /Sustainable Agriculture - This program deals with crop production, crop management and the development of applied research and educational programs to produce practical and clientele applicable findings which can readily translate into immediate use by growers, the farm industry and the general public. The program looks for new crop developments and evaluates the adaptability and yield under the Imperial Valley conditions. The technology is disseminated to growers and interested clientele for implementation through growers' field days, workshops and local newsletters and newspapers. Recently, the program completed applied research projects on Giant King Grass, forage sorghum, canola and camelina variety, and Rhodes grass. Another project recently completed is the research to evaluate narrow row and standard cotton planting practices designed to support cotton growers of the Palo Verde Valley and Blythe. Currently, the program is conducting research on various new varieties of alfalfa, Quinoa (for human consumption), Moringa for its potential as livestock feed (in comparison to 4 other existing forage crops) for adaptations and performance under the low desert environment. Irrigation techniques, fertility and best nutrient management studies are being conducted on alfalfa, sugar beet and other field crops. The program is also evaluating various nematicides and nematode resistant sugar beet varieties against cyst nematode and powdery mildew, a major parasite and production problem for low desert sugar beet growers with collaboration of other UC professors and specialists. We are also testing some Plant Growth Regulators (PGRs) as anti-logging as well as growth and yield enhancements of durum wheat varieties. Other ongoing projects include a study on pollination and pollinators for alfalfa seed production, biochar soil supplements for alfalfa yield and evaluating alternative insecticides to chlorpyrifos. Chlorpyrifos is a widely used insecticide in the Imperial Valley. However, it may be discontinued for suspected carcinogenic effects on humans and other animals. Accordingly, we could have alternative chemistry in case of a chlorpyrifos ban and readily satisfy the needs of our growers. The agronomy program also supports Imperial Valley growers with the CDFA's Healthy Soil Program (HSP).

Vegetable Crops - This program provides current, scientifically sound information about the culture of 40 or more vegetable crops which are grown in Imperial County. The vegetable crops industry here was valued at \$723 million in 2014. According to a U.C. Berkeley study, there were more than 8,300 jobs attributed to the local vegetable industry. The information we provide includes materials on cost-of-production, cultural practices, varieties, harvest technology and post-harvest handling techniques.

Low Desert Weed Management-This program addresses the weed management challenges on agronomic and vegetable crops (alfalfa, bermudagrass, Sudan grass, wheat, cotton, sugar beet, lettuce, carrot, onion, spinach, cole crops and cucurbits) grown in Imperial, Coachella, and Palo Verde Valleys.

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We have conducted extension workshops and field days with the primary focus on weed identification and considering spray water quality for enhancing weed control. Weed management research trials on alfalfa, bermudagrass, and organic production system have also been conducted and the results from these studies have been shared with the growers, PCA, and agriculture industries.

The low desert weed science program is currently overseen by our agronomy program following the loss of the weed science advisor.

Desert Livestock-The UCCE-Imperial County Livestock program addresses issues pertaining to the livestock industry in Imperial County. As cattle is the largest commodity here, helping producers improve managements and increase productivity is critical to maintain Imperial County's strong livestock industry. Grazing sheep and other livestock also contribute to the county's economy. The UCCE Livestock program performs research and extension to address production, animal health, environmental, community, food safety, legislative and economic issues encountered in local livestock production. The Livestock program also supports Imperial valley growers with the CDFA's Alternative Manure Management Program (AMMP).

RESULTS & ACCOMPLISHMENTS FOR FY 2019-2019

Agronomy Program and County Director Dr. Oli Bachie

- Conducted educational and applied research programs to help growers cope with limited water supplies.
- Developed irrigation water management strategies to improve field crops water use efficiency.
- Provided consultation to growers and the agriculture industry on a wide range of issues, ranging from finding solutions to pest and disease issues to researching new alternative crops suitable for production in Imperial County. Following our research findings, two crop varieties, namely the Giant King Grass and Rhodes grass are being adopted by local growers for commercial endeavors.
- Continue to test new crop varieties as they emerge and see their adaptability, yield suitability to the low desert environment.
- Organized the annual Fall Desert Crops workshop; other subsequent workshops and two annual field days to facilitate the transfer of technology and education to the ultimate users of our research findings. We also provided training at Progressive Farmers meetings, California Pest Control Advisor (CAPCA) meetings and the Pesticide Applicators Professional Association (PAPA) seminars, including growers of Palo Verde Valley.
- Outside of our program areas, we served on local public boards and agricultural committees, teach night classes at the community college, lead agricultural tours to support local, national and international visitors and guests. I also serve on the Agricultural Advisory Committee for Imperial Valley College (IVC).
- The County Director / Department head, supervises, guides and conducts staff performance evaluations for about 20 staff and advisors

Irrigation & Water Management Advisor- Dr. Ali Montazar

- **Updating crop water use information for the low desert region:** In this project, we conduct measurements at commercial fields to develop more accurate crop water use information (crop evapotranspiration and crop coefficient) for the low desert cropping systems. We started with alfalfa, sugar beets, wheat, and sunflower and will expand measurements for more crops,

COOPERATIVE EXTENSION

soil types, and different irrigation practices over multiple-years. The new information on crop water-use of these crops will be published through Agricultural Briefs-Imperial County.

- **Improved irrigation practices at alfalfa:** With this project, we conducted field trials and grower field case study to understand the viability of subsurface drip irrigation at alfalfa production in the low desert region. We studied summer deficit irrigation for alfalfa as well. Several articles from the findings of this project were published in Agricultural Briefs-Imperial County and California Dairy Magazine.
- **Irrigation tools and approaches for effective irrigation management of low desert crops:** In this project which is mainly an outreach program, we work with volunteer growers to assist them in adopting irrigation tools that included: ET-based irrigation scheduling, CIMIS data, Spatial CIMIS, and soil moisture sensors. Our irrigation and water management program started its program implementation with several growers in the Imperial Valley and with several crops including wheat, alfalfa, sugar beets, sunflowers, and onions.

Low Desert Weeds-Now overseen by Dr. Oli Bachie

- Conducted extension workshops and field days with primary focus on weed identification and considering spray water quality for enhancing weed control.
- Conducted weed management research trials on alfalfa, bermudagrass, and organic production systems and extended the results from these studies to the growers, PCA, and agriculture industries

Livestock Advisor-Brooke Latack

- Performed six nutrition and management research concerning productivity of feedlot steers.
-
- * Conducted a study on Holstein steer heat adaptation and extended the results to livestock operators, veterinarians, nutritionists, and other industry members.
-
- * Began a livestock centered newsletter that is sent to livestock operators throughout Imperial county once a month on new and useful developments in livestock management.
-
- * Worked with all local feedlots to ensure they were Beef Quality Assurance certified before the required date.
-
- * Organized workshops on critical topics such as food safety to extend knowledge to those affected by the issue.
-
- * Spoke at multiple Imperial County high school agriculture and animal science classes speaking about my job at UCCE and the impact it has on the community. Also partnered with IVROP on many occasions to help with professional development of students.
-

Youth, Family, and Community Advisor – Yu Meng

- Ensure clientele needs are assessed, and developed program goals to successfully meet clientele needs, in alignment with UC ANR's statewide Healthy Living Strategic Vision and initiatives.
- Conducted applied research designed to solve locally relevant problems and monitor related changes.

COOPERATIVE EXTENSION

- Provide academic oversight and leadership related to the development and delivery of programs that meet the needs of the diverse youth, families and communities in the county, including recruitment of diverse youth and volunteers.
- Oversee implementation of the UC 4-H Positive Youth Development Framework and ensure positive youth development occurs from an intentional process.
- Provide leadership to build or maintain a strong volunteer management system for the delivery of the 4-H Programs.

4-H

- Provided training workshops and leadership for 4-H volunteers and youth members and families on topics ranging from record books to conferences (approximately 8,810 youth members and 366 adult volunteers). We also reached approximately 6,000 people at various events during the year.
- Increased 4-H member participation at County, State, and National Events.
- 1st in the Nation at the National 4-H Wool Judging Champion team, with 3 of the top 5 individual youth high point members from Imperial County.
- Imperial County 4-H was the finalist and honorable mention for the National Youth in Action pillar award.
- 11th in the Nation at the 4-H National Livestock Skillathon.
- Imperial County had a youth receive the Diamond Clover at the state level.
- We have 2 youth selected to represent the state of California in Washington DC. These youth are working on presentations to the Department of Agriculture and Department of Education
- 5 youth were selected to represent Imperial County in Sacramento and visit locally legislative representatives.
- 20% of youth who sit on State 4-H Advisory Committees are from Imperial County along with 10% of California's 4-H adult volunteers are from Imperial County.
- Imperial County youth attribute to 29% of the youth who hold the position of California State Ambassador
- 40% of the National Conference Delegates that California 4-H sends to Washington D.C. were Imperial County youth.
- Imperial County sits on the National 4-H Healthy living Advisory Council -National Healthy Living Award.
- Imperial County has had the largest delegation at all California youth conferences and summits
- Imperial County 4-H youth and adults collaborated to write the State 4-H Color Me Green 5k Run Manual.
- Hosted numerous summer day camps on a variety of 4-H projects including sustainable living and nutrition.
- Encouraged members, volunteers, and 4-H families to become civically engaged within their communities and provided excellent customer service to the 4-H clientele.

CalFresh Healthy Living

- The CalFresh Healthy Living program reached 4,714 youth and adults with nutrition education and 1,824 families through Health Fairs, newspaper articles, classroom trainings and social media. We also reached 4,561 participants with 20 sites in Imperial County implementing new policy, systems and environmental changes that promote healthy eating and active living.
- We conducted garden training programs for parents, teachers, community partners and children on food sustainability. We reinvigorated and provided technical assistance for 19 school and community gardens.

COOPERATIVE EXTENSION

- We established and provided technical assistance in structured physical activity at 18 sites training teachers, site managers, and students utilizing the Coordinated Approach to Child Health Physical Education (CATCH PE).
- Provided technical assistance on Smarter Lunchrooms Movement (SLM) to food service staff, teachers, students, and parent updates.
- We conducted two Youth-Led Participatory Action Research projects with 5th-12th grade students. The students conducted a wasted food study and researched food access specific to healthy options within their school districts.

GOALS FOR FY 2019-2020 INCLUDING STRATEGIC PLAN GOALS

Our goals for the 2019-2020 fiscal year are aligned with Imperial County Strategic Plan where we envision a thriving agriculture, healthy people and communities, and a healthy environment in Imperial County. Through our strong partnership with the University of California and its research and extension programs, we remain connected and committed to serve the people of Imperial County.

THE SPECIFIC GOALS FOR COOPERATIVE EXTENSION PROGRAMS ARE:

Agronomy Program

- Continue to conduct regular needs assessment surveys and identify priority issues or problems relevant to the local clientele groups and address the identified priority needs of the clientele that are consistent with ANR strategic vision and initiatives.
- Continue to provide quality applied research and educational programs to serve the growers, pest control advisors and the agricultural industry in Imperial County.
- Continue to provide the agriculture industry with crop production costs and practices of major field and vegetable crops and continue to study the economic feasibility of new crops in Imperial County.
- Develop new project proposals on sustainable food production, resource conservation, based on the needs of growers, the farm industry, the community and the other clientele and solicit for potential funding.
- Research on new and emerging crop varieties and see their adaptability, yield and potential benefits to Imperial County growers and beyond.
- Continue to organize field days and demonstrate ongoing research projects and organize informative workshops and meetings on a timely basis.
- Collaborate with neighboring states and countries and seek mutual benefits and crop productivity testing, pest management and other collaborations.
- Continue to provide intern services and mentorship for local IVC and nearby colleges and university students. Continue to visit as many clients as possible right on their farms, have a one to one talk and continue to identify needs and necessities with emphasis to also reach the underserved groups / individuals, and build more clientele relationships.
- Prepare manuscripts for peer-review and non-peer review publications on research projects that are already completed. I am expecting to produce three peer review and 12 non peer review articles during the upcoming year.
- Continue to develop my professional competence by attending various conferences, trainings and meetings.
- Continue attending the monthly Farm Bureau (FB) meetings and provide updates relevant to UC Cooperative Extension-Imperial County's programs.

COOPERATIVE EXTENSION

- Prepare new applications, proposals and memorandum of understanding for collaborative shared funding between the county and the university to hire 1 Integrated Pest Management Advisor (IPM) and 1 UC Master Gardner coordinator for Imperial County.
- Perform other duties and responsibilities as deemed necessary.

Irrigation & Water Management

- Initiate more research and outreach projects related to water conservation and irrigation efficiency, water quality and drainage issues.
- Conduct specific projects on deficit irrigation of alfalfa as a water conservation strategy in the Palo Verde Valley.
- Conduct soil remediation projects for riparian habitat creation in the Imperial Valley.
- Evaluate drip irrigation for organic vegetable crops in the low desert.
- Develop information on crop water use and crop coefficients in the low desert. Initiate research and extension work on Date Palm, carrot, spinach and three other crops.
- Continue to test and develop efficient water management practices to help the agriculture industry to remain competent with limited water supplies from the Colorado River.
- Continue to work on needs assessments and address the needs of the clientele and stakeholders; address the short and long-term issues related to water conservation and water quality in the low desert region.

Livestock

- Perform applied feedlot cattle research to solve production issues experienced in the low desert. Specifically looking into nutrition, heat problems, and labor concerns.
- * Expand and continue a needs assessment based on the information learned in the initial assessment to better serve the core issues in the Imperial Valley.
- * Put together field days, symposia, and talks to educate managers on research developments and issues surrounding livestock production.
- * Continue professional development to better the livestock program in Imperial County.

Youth, Family, and Community Programs

- Meet and interact with clientele to understand the needs of the community.
- Develop a newsletter topic in community programs update.
- Perform applied research to solve community issues experienced in the low desert.
- Put together nutrition workshops, talks to educate youth, families, and communities to healthy eating and active living.
- Develop online resources to serve under represented populations.
- Collaborate with community partners and Desert Research and Extension Center to serve families with children ages 0-5.
- Program integration of 4-H and CalFresh Healthy Living.
- Attend professional development opportunities to better the nutrition program in Imperial County.

4-H

- Continue to provide adult and youth programs and with new opportunities for our youth to enjoy a high quality of life, a healthy environment, and economic success in a global economy.
- Continue to provide day camps and workshops to the community on a variety of topics.

COOPERATIVE EXTENSION

- Continue to deliver and expand upon quality 4-H programming through single day, short term and regular 4-H events.
- Continue to foster an environment where 4-H youth members are encouraged to reach their fullest potential.
- Continue to train and educate adult volunteers on best practices when working with youth members.
- Foster relationships with current and new stakeholders to continue program funding.

CalFresh Healthy Living

- We will continue to provide training to CalFresh clientele on how to grow vegetables in gardens to use in a meal at home and to make healthier choices when shopping in the grocery store.
- Continue to provide nutrition classes and physical activity to student in grades K-12
- Continue to provide nutrition 4-week series classes and one-time presentations to adults in the community.
- Continue to find opportunities to engage youth in leadership opportunities to promote healthy eating and active living.
- Continue to provide technical assistance for gardens, CATCH physical activity, Smarter Lunchrooms Movement, and School wellness policies.
- Continue to expand our impact by collaborating with community partners and implementing systems and environmental changes.

Oversight Department **Cooperative Extension** **COUNTY OF IMPERIA**
06 **EDUCATION** **GOVERNMENTAL FUNDS**
029 **AGRICULTURAL EDUCATION** **BUDGET UNIT DETA**

Budget Detail

FOR THE FISCAL YEA 2019 - 2020

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1055	COOPERATIVE EXTENSION	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
Revenue Account					
481005	Document Chrgs-Coop Ext	4,118	1,838	1,500	1,500
491045	Other Refunds & Reimbursements	53	133	100	100
	CHARGES FOR SERVICES	4,171	1,971	1,600	1,600
Expenditure Account					
501000	Permanent Salaries	198,639	179,135	210,341	210,341
501115	Extra Help	14,385	13,652	10,407	10,407
501130	Bilingual Pay	520	280	520	520
501135	Overtime	64	163	0	0
501145	Redemption of Benefits	471	589	0	0
501150	Social Security-Medicare	2,932	2,583	2,984	2,984
502000	County Contr Retirement	32,073	35,560	39,978	39,978
502005	Ins-Workers Comp	6,147	2,467	6,417	6,417
502010	Ins-Unemployment	855	760	704	704
502015	Group Insurance	44,946	48,807	50,578	50,578
502040	Retirement-Pension Bond	11,670	6,608	11,353	11,353
502045	Retirement-Health Plan	15,990	-657	15,848	15,848
	SALARIES & BENEFITS	328,692	289,947	349,130	349,130
514000	Communications - Phone Charges	9,324	849	5,389	5,389
514015	Communications-CellPhone/Pager	177	63	500	500
514020	Communications - Services	1,568	980	1,160	1,160
517055	Insurance Liability	1,547	552	2,462	2,462
520000	Maint-Struc, Improve, Grounds	39,189	40,365	40,365	40,365
521000	Med-Dental & Lab Supplies	0	192	700	700
524000	Office Expense	13,207	8,469	13,850	13,850
524005	Subscription	172	172	172	172
525010	Professional & Special Service	0	0	7,268	7,268
525020	Prof & Spec Svs Data Pro	2,556	1,461	2,168	2,168
529000	Small Tools & Instruments	142	210	1,000	1,000
530005	Special Dept Expense	1,526	601	3,825	3,825
531005	Travel-In Cnty County Car	22,186	24,375	17,600	17,600
531040	Travel Out of Cnty Misc	67	0	1,000	1,000
	SERVICES & SUPPLIES	91,661	78,289	97,459	97,459
552000	Intrafund Transfer	116	55	150	150
	INTRA-FUND TRANSFERS	116	55	150	150
Total Revenue		4,171	1,971	1,600	1,600
Total Expense		420,469	368,291	446,739	446,739
Total Net Cost		-416,298	-366,320	-445,139	-445,139
Total Cooperative Extension					
Total Revenue		4,171	1,971	1,600	1,600
Total Expense		420,469	368,291	446,739	446,739
Total Net Cost		-416,298	-366,320	-445,139	-445,139

COUNTY CLERK / RECORDER

DEPARTMENT HEAD: CHUCK STOREY

Total Allocations: 12

DEPARTMENT DESCRIPTION

The County Clerk's Department issues marriage licenses and notary certifications; files Environmental Impact Reports, notary bonds, power of attorney bonds and other miscellaneous records; examines and registers fictitious business name filings; administers oaths and posts required notices. The County Clerk collects a marriage license surcharge for distribution to the Domestic Violence Prevention Trust Fund and prepares reports for the County Auditor. The County Clerk also distributes fees to the California Department of Fish and Game.

The County Recorder's Department is responsible for accepting, examining, recording, indexing and microfilming real property transactions, maps and other documents required by law for recording. The County Recorder also maintains records of land ownership and vital records (certificates of births, deaths and marriages) within the County in perpetuity. The County Recorder is responsible for the mailing of involuntary lien notices to debtors and providing copies of all official records to the public upon collection of fees. We are also responsible for collecting recording fees, taxes and surcharges. The County Recorder is required to submit annual reports to state agencies on certain recorded documents and marriage records. The County Recorder acts as the Registrar of Marriages and registers all marriage licenses issued from this office. In addition, the County Recorder provides monthly revenue reports to the County Auditor's Office for the distribution of deed documentary transfer taxes and fees to the State

MISSION STATEMENT

The County Clerk/ Recorder's mission shall be to maintain and preserve the public's records in a secure and accessible environment with the highest degree of professionalism. Our staff shall provide for customer's needs by providing high quality and courteous service in a timely and efficient manner. We shall strive to provide such service at the least possible cost to the public.

GOALS & OBJECTIVES

- To streamline, upgrade and improve the existing programs for cashiering, recording, indexing and imaging.
- Provide prompt and courteous public services.
- Convert remaining paper records to electronic images.

COUNTY CLERK / RECORDER

- Streamline internal automated map storage processes.
- Continue streamlining clerk filings and indices.
- File documents provided by law and post required notices
- File Fictitious Business Names
- Create and manage Official Records Indexes for public access
- Issue and register marriage licenses
- Perform marriage ceremonies
- Collect fees required by law and distribute reports to state and local agencies
- File Environmental Impact Reports
- Administer Oaths
- Certify Notary and Health Official signatures
- Examine and record real property transactions and maps
- Index and microfilm real property transactions and maps
- Index and scan marriage records
- Maintain and store records of land ownership
- Maintain and store vital records
- Issue certified/informational copies of vital records

PROGRAMS / ACTIVITIES

- File documents provided by law and post required notices
- File Fictitious Business Names
- Create and manage Official Records Indexes for public access
- Issue and register marriage licenses

COUNTY CLERK / RECORDER

- Perform marriage ceremonies
- Collect fees required by law and distribute reports to state and local agencies
- File Environmental Impact Reports
- Administer Oaths
- Certify Notary and Health Official signatures
- Examine and record real property transactions and maps
- Index and microfilm real property transactions and maps
- Index and scan marriage records
- Maintain and store records of land ownership
- Maintain and store vital records
- Issue certified/informational copies of vital records

RESULTS & ACCOMPLISHMENTS FOR FY 2018-2019

- Replaced computer hardware, software and networking equipment and servers.
- Implementation of Senate Bill 2 Building Homes and Jobs Act.
- Clean-up of Senate Bill 2 Building Homes and Jobs Act amendment.

GOALS FOR FY 2019-2020 INCLUDING STRATEGIC PLAN GOALS

- Modernization of structural and electronic security surveillance for the County Administration Center.
- Outsource the transfer of digital official records to film for storage.
- Implementation of Auto Indexing of Official records.

Oversight Department County Clerk Recorder COUNTY OF IMPERIA
01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS
006 ELECTIONS BUDGET UNIT DATA

Budget Detail

FOR THE FISCAL YEAR 2019 - 2020

1651	RECORDERS IMPROVEMENT T	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>

Revenue Account

473000	Recording Fees	98,956	94,388	85,000	85,000
	CHARGES FOR SERVICES	98,956	94,388	85,000	85,000

Expenditure Account

519000	Maintenance-Equipment	729	0	1,500	1,500
530005	Special Dept Expense	30,347	29,356	35,000	35,000
	SERVICES & SUPPLIES	31,076	29,356	36,500	36,500
549000	Equipment	53,349	5,093	0	0
	CAPITAL ASSETS	53,349	5,093	0	0
	OTHER FINANCING SOURCES	0	0	0	0
552000	Intrafund Transfer	0	465	0	0
	INTRA-FUND TRANSFERS	0	465	0	0

Total Revenue	98,956	94,388	85,000	85,000
Total Expense	84,425	34,914	36,500	36,500
Total Net Cost	14,531	59,474	48,500	48,500

Oversight Department **County Clerk Recorder** **COUNTY OF IMPERIA**
02 PUBLIC PROTECTION **GOVERNMENTAL FUNDS**
017 OTHER PROTECTION **BUDGET UNIT DETA**

Budget Detail

FOR THE FISCAL YEAR 2019 - 2020

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1038	COUNTY CLERK AND RECORDER	2018	2019	2020	2020
Revenue Account					
437000	State Public Asst Admin	112	0	0	0
	INTERGOVERNMENTAL REVENUE	112	0	0	0
473000	Recording Fees	688,106	675,190	700,000	700,000
473010	Real Estate Fraud Adm Fees	13,465	11,416	12,000	12,000
473015	Bldg Home & Job Act Adm Fee	69,763	114,419	115,000	115,000
491045	Other Refunds & Reimbursements	0	1,502	1,000	1,000
	CHARGES FOR SERVICES	771,334	802,527	828,000	828,000
Expenditure Account					
501000	Permanent Salaries	451,739	481,486	530,718	530,718
501115	Extra Help	27,179	22,706	24,717	24,717
501130	Bilingual Pay	2,360	2,080	3,640	3,640
501135	Overtime	245	105	100	100
501145	Redemption of Benefits	1,516	1,839	1,500	1,500
501150	Social Security-Medicare	6,898	7,237	8,129	8,129
502000	County Contr Retirement	73,974	98,734	100,657	100,657
502005	Ins-Workers Comp	34,049	14,032	21,101	21,101
502010	Ins-Unemployment	1,915	1,845	1,582	1,582
502015	Group Insurance	90,831	95,198	121,095	121,095
502020	Ins Dental/Vision	1,222	999	825	825
502040	Retirement-Pension Bond	26,702	17,988	28,692	28,692
502045	Retirement-Health Plan	36,578	937	40,052	40,052
	SALARIES & BENEFITS	755,208	745,186	882,808	882,808
514000	Communications - Phone Charges	3,077	2,703	3,100	3,100
514020	Communications - Services	1,070	750	750	750
517055	Insurance Liability	3,465	1,340	5,536	5,536
519000	Maintenance-Equipment	1,903	3,623	5,000	5,000
522000	Memberships	1,278	1,000	1,500	1,500
524000	Office Expense	21,612	21,680	24,000	24,000
525020	Prof & Spec Svs Data Pro	25,513	18,300	18,931	18,931
525315	Computer Security Expense	0	1,880	0	0
530005	Special Dept Expense	76,803	23,360	30,000	30,000
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	6,600
531040	Travel Out of Cnty Misc	10,596	4,858	12,000	12,000
	SERVICES & SUPPLIES	151,917	86,094	107,417	107,417
	OTHER FINANCING SOURCES	0	0	0	0
552000	Intrafund Transfer	-1,979	-1,517	1,100	1,100
552020	Intrafund Maintenance	225	127	500	500
	INTRA-FUND TRANSFERS	-1,754	-1,390	1,600	1,600
Total Revenue		771,446	802,527	828,000	828,000
Total Expense		905,371	829,890	991,825	991,825
Total Net Cost		-133,925	-27,363	-163,825	-163,825

Current Date: 09/24/2019

Oversight Department **County Clerk Recorder** **COUNTY OF IMPERIA**
02 PUBLIC PROTECTION GOVERNMENTAL FUNDS
017 OTHER PROTECTION BUDGET UNIT DATA

Budget Detail

FOR THE FISCAL YEAR 2019 - 2020

1781	SOCIAL SECURITY REDACTIO	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>

Revenue Account

430000	Interest Pooled Money	285	296	200	200
	REV FROM USE OF MONEY&PROPI	285	296	200	200
473000	Recording Fees	24,716	22,586	25,000	25,000
	CHARGES FOR SERVICES	24,716	22,586	25,000	25,000

Expenditure Account

525010	Professional & Special Service	3,028	3,028	5,000	5,000
	SERVICES & SUPPLIES	3,028	3,028	5,000	5,000

Total Revenue	25,001	22,882	25,200	25,200
Total Expense	3,028	3,028	5,000	5,000
Total Net Cost	21,973	19,854	20,200	20,200

Oversight Department County Clerk Recorder COUNTY OF IMPERIA
02 PUBLIC PROTECTION GOVERNMENTAL FUNDS
017 OTHER PROTECTION BUDGET UNIT DATA

Budget Detail

FOR THE FISCAL YEAR 2019 - 2020

7192	MICROGRAPHICS CONVERSION	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>

Revenue Account

473000	Recording Fees	24,732	22,290	20,000	20,000
	CHARGES FOR SERVICES	24,732	22,290	20,000	20,000

Expenditure Account

SERVICES & SUPPLIES	0	0	0	0
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Total Revenue	24,732	22,290	20,000	20,000
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Total Expense	0	0	0	0
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Total Net Cost	24,732	22,290	20,000	20,000
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Oversight Department County Clerk Recorder COUNTY OF IMPERIA
04 HEALTH AND SANITATION GOVERNMENTAL FUNDS
018 HEALTH BUDGET UNIT DATA

Budget Detail

FOR THE FISCAL YEAR 2019 - 2020

1647	VITAL & HEALTH STATISTICS	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>

Revenue Account

473000	Recording Fees	29,992	31,115	28,000	28,000
476000	Behavioral Health Services	-97	0	0	0
	CHARGES FOR SERVICES	29,895	31,115	28,000	28,000

Expenditure Account

519000	Maintenance-Equipment	729	0	500	500
524000	Office Expense	0	369	1,000	1,000
530005	Special Dept Expense	28,551	27,941	43,106	43,106
	SERVICES & SUPPLIES	29,280	28,310	44,606	44,606
552080	Transfers In	-222	0	0	0
	OTHER FINANCING SOURCES	-222	0	0	0
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	29,895	31,115	28,000	28,000
Total Expense	29,058	28,310	44,606	44,606
Total Net Cost	837	2,805	-16,606	-16,606

Total County Clerk Recorder	Total Revenue	950,030	973,202	986,200	986,200
	Total Expense	1,021,882	896,142	1,077,931	1,077,931
	Total Net Cost	-71,852	77,060	-91,731	-91,731

COUNTY COUNSEL

DEPARTMENT HEAD: KATHERINE TURNER

Total Allocations: 17

DEPARTMENT DESCRIPTION

The County Counsel is the legal advisor to all County boards, commissions and all departments. This office represents the County and its officers in civil litigation and administrative hearings. The County Counsel serves as advisor to the Board of Supervisors, department heads and other County officials by drafting contracts, ordinances and legal opinions.

MISSION STATEMENT

The mission of the Office of the County Counsel is to maintain the legal integrity of the County while providing timely, user-friendly legal advice and assistance to the Board of Supervisors and all County departments, boards and commissions.

GOALS & OBJECTIVES

- **Advisory** - Provide accurate, timely, useful and reliable legal advice. Protect against loss, warn of risks and preserve discretion.
- **Litigation** - Defend and advocate for the County in courts and other administrative agencies. Achieve the lowest loss and cost without sacrifice of principle.
- **Programs** – Promote amicable resolution of disputes and understanding of the law.

PROGRAMS/ACTIVITIES

The Office of County Counsel provides legal support to all county departments. The Office of County Counsel serves as legal advisor to numerous boards and commissions including the Board of Supervisors, Planning Commission, Assessment Appeals Board, Employment Appeals Board, Parks and Recreation Commission and the Workforce Development Board. County Counsel continues to handle civil litigation brought on behalf of and against the County of Imperial. It is responsible for all legal documents involving the County, including contracts, policies and Memorandums of Understanding. County Counsel handles juvenile dependency petitions, LPS conservatorship petitions, probate conservatorships and probate petitions. The office also administers the County Counsel Level 3 Indigent Defense Program.

In addition to county departments, County Counsel also provides legal support to the following agencies: Imperial County Air Pollution Control District (APCD), Imperial County Transportation Commission (ICTC), Local Transit Authority (LTA), Local Health Authority (LHA), Local Enforcement Agency (LEA), Local Primacy Agency (LPA) and Civil Grand Jury.

COUNTY COUNSEL

RESULTS & ACCOMPLISHMENTS FOR FY 2018-2019

Below is a sample of the types of assistance the Office of County Counsel provides to various County departments:

Airport

- Revised and updated commercial and non-commercial hangar agreements.

Imperial County Transportation Commission

- Prepared MOU between ICTC and IVEDC to further a broadband deployment state program in Southern California.
- Prepared MOA between ICTC and IVEDC to further a state Brownfields Program that will assist Brawley in assessing and cleaning up its Brownfields sites (i.e., complicated redevelopment of real property due to the presence of hazardous substances).
- Assisted with real property negotiations.

Behavioral Health Services

- Provided legal advice regarding conservatorship matters and handled numerous conservatorship and administration matters in LPS Court.
- Provided legal advice regarding Administration cases and in Mental Health Court.
- Prepared and assisted both Behavioral Health and Human Resources in executing a streamline process re: Psychiatrist employment.

Public Health

- Transition ambulance services from Schaefer Gold Cross to AMR.
- Research and assisted in creation of pilot Point of Entry water system Assisted Public.

Public Works

- Assisted in dissolving Niland Sanitation District and forming Niland County Sanitation District.

COUNTY COUNSEL

Assessor

- Represented the Assessor's Office before the Assessment Appeals Board in taxpayer appeals.

Sheriff

- Filed numerous motions and attended court regarding motions to quash, writs of habeas corpus, shackle motions and Pitchess motions.

Tax Collector

- Assisted with excess proceeds claim review and filed interpleader actions in appropriate cases.

Public Administrator/Conservator/Guardian

- Provided legal advice regarding probate matters and handled numerous probate conservatorship and administration matters in Probate Court, interpleaders and conservatorships.

Local Health Authority

- Attended monthly LHA meetings.
- Assisted with RFP and prepared award to Resource Development Associates (RDA) to develop a roadmap to improve 5150 psychiatric hold management and reduce acute care hospital boarding of psychiatric patients in Imperial County.

Agricultural Commissioner

- Researched and advised on the legalization of Industrial Hemp in Imperial County.

Executive Office

- Attended Community Benefit Program meetings.
- Prepared Community Benefit Program agreements.

GOALS FOR FY 2019-2020 INCLUDING STRATEGIC PLAN GOALS

COUNTY OF IMPERIA
GOVERNMENTAL FUNDS
BUDGET UNIT DETA
FOR THE FISCAL YEA 2019 - 2020

		Actual	Actual	Recommended	Adopted
		2018	2019	2020	2020
1000	GENERAL FUND				
1011	COUNTY COUNSEL				
<hr/>					
Revenue Account					
446230	Reimburse State Prison Expense	144,104	163,890	90,000	90,000
	INTERGOVERNMENTAL REVENUE:	144,104	163,890	90,000	90,000
464000	Legal Services	21,653	47,909	40,000	40,000
491045	Other Refunds & Reimbursements	203,029	79,354	25,000	25,000
493000	Reimb For Services Provided	26,793	24,392	24,000	24,000
	CHARGES FOR SERVICES	251,475	151,655	89,000	89,000
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Expenditure Account					
501000	Permanent Salaries	1,127,753	1,237,988	1,327,552	1,327,552
501115	Extra Help	20,168	4,592	22,613	22,613
501135	Overtime	28	6	0	0
501145	Redemption of Benefits	22,004	24,005	16,406	16,406
501150	Social Security-Medicare	16,748	17,978	19,403	19,403
502000	County Contr Retirement	176,113	242,402	243,115	243,115
502005	Ins-Workers Comp	20,610	8,580	18,004	18,004
502010	Ins-Unemployment	5,483	4,864	3,791	3,791
502015	Group Insurance	135,786	154,103	166,893	166,893
502020	Ins Dental/Vision	2,235	2,235	2,235	2,235
502040	Retirement-Pension Bond	66,113	46,218	71,683	71,683
502045	Retirement-Health Plan	90,576	7,049	100,064	100,064
	SALARIES & BENEFITS	1,683,617	1,750,020	1,991,759	1,991,759
514000	Communications - Phone Charges	4,217	3,792	4,300	4,300
514015	Communications-CellPhone/Pager	3,053	3,017	4,000	4,000
514020	Communications - Services	1,962	1,021	1,500	1,500
517055	Insurance Liability	9,919	3,532	13,263	13,263
522000	Memberships	10,599	11,107	11,000	11,000
524000	Office Expense	51,931	44,287	43,500	43,500
525010	Professional & Special Service	996,393	636,989	605,150	605,150
525020	Prof & Spec Svs Data Pro	21,839	18,956	19,328	19,328
525030	Prof & Spec Svs Other	353,161	396,000	396,000	396,000
530000	Spec Dept Exp-Training	190	520	300	300
531000	Travel-In Cnty Private Car	6,619	6,600	7,000	7,000
531005	Travel-In Cnty County Car	24	18	100	100
531040	Travel Out of Cnty Misc	25,280	24,280	18,000	18,000
	SERVICES & SUPPLIES	1,485,187	1,150,119	1,123,441	1,123,441
552000	Intrafund Transfer	2,729	1,707	2,000	2,000
552020	Intrafund Maintenance	1,902	804	2,000	2,000
552215	Intrafund County Counsel	-408,222	-427,135	-500,000	-500,000
	INTRA-FUND TRANSFERS	-403,591	-424,624	-496,000	-496,000
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	Total Revenue	395,579	315,545	179,000	179,000
	Total Expense	2,765,213	2,475,515	2,619,200	2,619,200
	Total Net Cost	-2,369,634	-2,159,970	-2,440,200	-2,440,200

Oversight Department County Counsel**COUNTY OF IMPERIA****Budget Detail**01 **GENERAL GOVERNMENT****GOVERNMENTAL FUNDS**003 **COUNSEL****BUDGET UNIT DATA****FOR THE FISCAL YEAR 2019 - 2020**

1000 GENERAL FUND

Actual**Actual****Recommended****Adopted**

1011 COUNTY COUNSEL

2018**2019****2020****2020**

Total County Counsel		Total Revenue	395,579	315,545	179,000	179,000
		Total Expense	2,765,213	2,475,515	2,619,200	2,619,200
		Total Net Cost	-2,369,634	-2,159,970	-2,440,200	-2,440,200

DISTRICT ATTORNEY

DEPARTMENT HEAD: HONORABLE GILBERT G. OTERO

Total Allocations: 90

DEPARTMENT DESCRIPTION

The duties of the District Attorney, as prescribed by State law are as follows: attends court and conducts all prosecutions on behalf of the people for public offenses arising under State laws and County ordinances, institutes proceedings before magistrates for the arrest of persons charged with or suspected of public offenses; and, gives advice to the Grand Jury, when requested.

MISSION STATEMENT

The District Attorney, as a public prosecutor of both criminal and civil cases, ensures that justice is done and that the rights of all are safeguarded. The District Attorney works with every component of the criminal justice system and the entire community to protect the innocent, to convict and appropriately punish the guilty, and to protect the rights of victims and witnesses.

GOALS & OBJECTIVES

To advise, assist, and review criminal investigations completed by law enforcement and other state and local agencies.

To make reasoned and ethical decisions in seeking criminal and civil prosecutions.

To marshal talents and resources to effectively prosecute those charged with illegal conduct.

To augment investigations in serious felony cases and conduct independent investigative and enforcement duties mandated by law.

To minimize the impact of the criminal justice system upon the lives of victims, witnesses, and their families by helping them to overcome the effects of crime, to help them as they participate in the criminal justice system, and to help them support successful prosecutions.

Maintain excellence in prosecution through superior recruitment and training.

Maximize efficiency by providing necessary support personnel, facilities, supplies and equipment.

DISTRICT ATTORNEY

PROGRAMS/ACTIVITIES

- **General Prosecution Unit** – The mission of this unit is to prosecute all general criminal cases, both felonies and misdemeanors, which occur in Imperial County. This includes serious and violent felonies as well as the newly implemented “realignment” cases.
- **High-Intensity Drug Trafficking Act (HIDTA)** – The mission of the program is to enhance and coordinate Imperial County's drug-control efforts among local, State and Federal law enforcement agencies in order to eliminate or reduce drug trafficking and its harmful consequences in critical regions of the United States. The mission includes coordination of efforts to reduce the production, manufacturing, distribution, transportation and chronic use of illegal drugs as well as the money laundering of drug proceeds.
- **Human Exploitation Prosecution Unit** – The Human Exploitation Prosecution Unit provides a coordinated response to investigate and prosecute human exploitation cases including internet crimes against children, human trafficking, and commercial sexual cases. The assigned Deputy District Attorney and District Attorney Investigator accomplish this purpose through forensic and investigation components, training and technical assistance, victim services and community education.
- **Investigation Bureau** – The mission of this Bureau is to initiate, augment, and/or coordinate investigations of all type of crimes that occur in Imperial County. This includes welfare fraud, auto and workers compensation fraud, drug trafficking, domestic violence, child abuse, sexual assaults, human trafficking and murder. This unit also provides assistance to local law enforcement agencies, conducts officer involved shooting investigations and handles public integrity issues. They also conduct investigations on behalf of the Board of Supervisors, the CEO, and other County Departments.
- **Imperial Valley Street Interdiction Team (IVSIT)** – The budget unit was established to record activities related to **IVSIT** and **Imperial County Narcotic Task Force**. Funds are provided by the High-Intensity Drug Trafficking Area Grant allocated through the Department of Justice and supplemented by the County of Imperial Supplemental Law Enforcement Fund (formerly COPS). **IVSIT** is a unit of state and local law enforcement officers that specialize in street mid-level drug investigations, which target career criminals, violent gang members, probation and parole violators and other drug related crimes.
- **Imperial County Narcotic Task Force's** mission is to significantly diminish the availability and use of illegal drugs in the County of Imperial, and apprehend the responsible offenders, thereby increasing public safety.
- **LE DV Specialized Unit** - The LE Specialized Unit Program provides a coordinated response to victims of domestic violence and their children. The specialized unit accomplishes this purpose through investigation, immediate victim advocacy, training and the development of effective protocols and practices. Our District Attorney Investigator conducts investigations in domestic violence cases, conducts training for local law enforcement and assist in the prosecution of domestic violence cases.

DISTRICT ATTORNEY

PROGRAMS/ACTIVITIES CONT.

- **Real Estate Fraud Unit** – The Imperial County District Attorney’s Office, pursuant to the provisions of California Code Section 27388, deters, investigates and prosecutes real estate fraud cases within three areas: home equity fraud; securities fraud tied to real estate; and lender fraud. The Real Estate Fraud Unit also conducts community outreach to educate the community on how to recognize and report real estate fraud to the appropriate authorities.
- **State Prison Prosecutions Unit** – The Imperial County District Attorney’s Office, pursuant to an MOU with the California Department of Corrections and Rehabilitation (CDCR), investigates and prosecutes all inmate and inmate visitor generated criminal cases. This unit does not prosecute crimes originating from CDCR staff, peace officer or civilian.
- **Special Victims Unit** – The mission of The Special Victims Unit (SVU) is to focus on the identification, investigation and prosecution of domestic violence, child abuse, sexual assault, elder abuse and human trafficking cases. The SVU identifies these cases by conducting training designed to educate the community on how to recognize and report such cases. The unit also conducts training for law enforcement to enhance their capabilities as the first responder as well as conduct the actual investigation in the more complex cases. The SVU also promotes victim advocacy to provide victims with support and resources to end the cycle of violence. The SVU applies the vertical prosecution model, which involves assigning a Deputy District Attorney, a District Attorney Investigator and one Investigative Assistant to handle follow up investigation in family violence cases and immediate victim advocacy. Under vertical prosecution, victims of interpersonal violence benefit from being able to work with the same prosecutor and investigator from initial filing through sentencing of the offender.
- **Elder Abuse and Dependent Adult Program** – The Elder Abuse and Dependent Adult Program provides direct services and outreach to victims of crime 62 or older. In collaboration with the Department of Social Services (DSS), our Victim Advocate assists in providing emotional and safety services, emergency shelter and transportation court services. In addition, to providing information on victim’s rights within the criminal / civil justice system.
- **Unserved/Underserved Advocacy Program** – The Unserved/Underserved Advocacy Program provides direct services and outreach to culturally underserved victims of crime in conjunction with Family Justice Center (FJC) to respond to the emotional and physical needs of victims of crime.
- **Victim/Witness Assistance Program** – The Victim/Witness Assistance Program seeks to make the criminal justice system more understandable, accessible and responsive to the concerns of victims and witnesses. Our Victim Advocates are available to ensure that crime victims and their family members are kept informed and supported throughout the criminal justice process. Our Victim Advocates also provide assistance in applying to the State Victims Compensation Board for reimbursement of medical, counseling and funeral costs. We have experienced a 163% increase in the number of victims served since the program was transferred to the District Attorney's Office. During the last fiscal year, we were awarded an underserved grant to hire two Spanish speaking advocates. We also worked with the

DISTRICT ATTORNEY

PROGRAMS/ACTIVITIES CONT.

Department of Social Services to obtain a separate underserved grant to hire an advocate to work specifically on elder abuse cases. This allowed us to double the number of advocates to better serve the victims and meet our obligations to the residents of Imperial County.

- **Welfare Fraud Program** – The Imperial County District Attorney's Office, pursuant to an MOU with the Department of Social Services (DSS), investigates and prosecutes all welfare fraud cases. Such cases include, but are not limited to, Food Stamp Fraud, Applicant Fraud, and In-Home Support Services (IHSS) Fraud. The program is funded with a combination of State and Federal funds.
- **Workers' Compensation Insurance Fraud Program** – The District Attorney's Workers' Compensation Fraud Unit was established in 1991. Its mission is to investigate and prosecute high impact fraud cases, such as medical-legal providers, employer premium fraud and the willfully uninsured. The purpose of this program/grant is to enhance the investigation and prosecution of workers' compensation fraud.
- **Fiscal Unit** – The Imperial County District Attorney's Office Fiscal Unit monitors and processes all general funds, grants, asset forfeiture, and other revenue sources utilized by the department. This unit assists the District Attorney and Assistant District Attorney to forecast revenues and expenditures for each fiscal year and recommends adjustments to the budget as needed.

GOALS FOR FY 2019 - 2020 INCLUDING STRATEGIC PLAN GOALS

The following goals reflect the statutory responsibilities and ethical obligations of a public prosecutor:

To help improve the quality of life for all residents of Imperial County. The Mission Statement articulated in the 2020 Strategic Plan states "To provide a five-year framework to improve the quality of life in Imperial County. Addressing crime by identifying, investigating and prosecuting offenders and holding them accountable improves the quality of life because it reduces crime.

To minimize the impact of the criminal justice system upon the lives of victims, witnesses, and their families by helping them to overcome the effects of crime, to help them as they participate in the criminal justice system, and to help them support successful prosecutions. Providing direct services for victims and assisting them with navigation of the criminal justice system not only improves their quality of life but also represents good customer service, increases efficiency and contributes to a positive county image. Further, providing those services is mandated by law.

To advise, assist, and review criminal investigations completed by law enforcement and other state and local agencies. Working closely with local, state and federal law enforcement

DISTRICT ATTORNEY

agencies increases our efficiency, promotes public safety and contributes to a positive county image.

To make reasoned and ethical decisions in seeking criminal and civil prosecutions. The goal of making reasoned and ethical decisions is a legal mandate. It is also related to improving the quality of life in Imperial County.

To marshal talents and resources to effectively prosecute those charged with illegal conduct. Recruiting and retaining qualified personnel to work in the District Attorney's Office is directly related to the goal of fostering efficient utilization of county resources.

To augment investigations in serious felony cases and conduct independent investigative and enforcement duties mandated by law. Working closely with law enforcement allows us to improve the quality of life, create a positive image of Imperial County, increase efficiency and foster utilization of all resources.

Maintain excellence in prosecution through superior recruitment and training. Ensuring that all employees are properly trained allows us to prosecute cases in a legally sound and efficient manner.

Maximize efficiency by providing necessary support personnel, facilities, supplies and equipment. Maximizing efficiency is directly related to the goal of fostering efficient utilization of all resources in Imperial County. This goal also contributes to a positive working environment and improves employee morale.

		Actual	Actual	Recommended	Adopted
		2018	2019	2020	2020
1000	GENERAL FUND				
1020	DISTRICT ATTORNEY				
Revenue Account					
446130	State Mandated Costs	10,705	12,524	5,000	5,000
446230	Reimburse State Prison Expense	734,223	703,945	600,000	600,000
446705	State Aid - Insurance Fraud	89,591	88,360	0	0
446759	Realign-Dist Attny & Pub Def.	58,915	68,158	50,000	50,000
	INTERGOVERNMENTAL REVENUE:	893,434	872,987	655,000	655,000
456040	Federal Aid	0	2,954	0	0
	FEDERAL REVENUES	0	2,954	0	0
491045	Other Refunds & Reimbursements	25,254	92,054	5,000	5,000
493000	Reimb For Services Provided	282,768	320,643	185,862	185,862
	CHARGES FOR SERVICES	308,022	412,697	190,862	190,862
	MISCELLANEOUS REVENUES	0	0	0	0
Expenditure Account					
501000	Permanent Salaries	3,915,198	3,691,896	3,937,082	3,937,082
501105	Shift Differential	0	93	0	0
501110	Education Incentive	36,879	40,524	41,665	41,665
501115	Extra Help	75,318	53,055	60,628	60,628
501130	Bilingual Pay	2,788	2,168	4,160	4,160
501135	Overtime	68,909	91,559	60,000	60,000
501140	Stipend	0	3,900	0	0
501145	Redemption of Benefits	43,960	40,241	43,578	43,578
501150	Social Security-Medicare	57,664	55,292	58,428	58,428
502000	County Contr Retirement	749,381	849,469	839,115	839,115
502005	Ins-Workers Comp	115,584	53,116	123,014	123,014
502010	Ins-Unemployment	16,118	14,349	13,528	13,528
502015	Group Insurance	430,830	451,695	531,848	531,848
502020	Ins Dental/Vision	11,329	11,905	12,676	12,676
502040	Retirement-Pension Bond	217,877	127,196	203,123	203,123
502045	Retirement-Health Plan	313,371	-12,112	297,204	297,204
502050	Ins - Voluntary Life	831	941	1,137	1,137
	SALARIES & BENEFITS	6,056,037	5,475,287	6,227,186	6,227,186
513015	Uniform Allowance	12,100	12,100	12,100	12,100
514000	Communications - Phone Charges	19,858	20,184	21,000	21,000
514015	Communications-CellPhone/Pager	0	1	0	0
514020	Communications - Services	8,527	6,942	7,500	7,500
517050	Ins - Autos	0	329	2,089	2,089
517055	Insurance Liability	30,400	10,902	48,701	48,701
518005	Witness Protection	0	-100	2,500	2,500
518015	Witness Expense	11,088	8,149	12,000	12,000
522000	Memberships	16,999	15,396	15,035	15,035
523000	Miscellaneous Expense	779	949	1,000	1,000
524000	Office Expense	79,876	76,994	70,000	70,000
524040	Tuition Reimbursement	4,275	5,000	2,500	2,500

1000	GENERAL FUND				
1020	DISTRICT ATTORNEY	Actual	Actual	Recommended	Adopted
		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
525010	Professional & Special Service	124,220	91,278	85,500	85,500
525020	Prof & Spec Svs Data Pro	102,712	76,567	85,096	85,096
525315	Computer Security Expense	0	24,435	0	0
530005	Special Dept Expense	10,725	19,434	8,910	8,910
530050	Special Fund	590	22	2,500	2,500
531000	Travel-In Cnty Private Car	20,648	20,584	26,000	26,000
531005	Travel-In Cnty County Car	112,746	110,611	90,000	90,000
531040	Travel Out of Cnty Misc	51,372	72,144	53,552	53,552
	SERVICES & SUPPLIES	606,915	571,921	545,983	545,983
549015	Firearms	0	4,705	0	0
	CAPITAL ASSETS	0	4,705	0	0
552080	Transfers In	-59,324	-23,299	-54,000	-54,000
552085	Transfers Out	300,240	0	0	0
552237	Transfer In-District Attorney	-280,928	-213,616	-324,262	-324,262
	OTHER FINANCING SOURCES	-40,012	-236,915	-378,262	-378,262
552000	Intrafund Transfer	11,700	620	1,000	1,000
552006	Intrafund Audit	0	4,377	4,377	4,377
552020	Intrafund Maintenance	3,972	3,867	3,700	3,700
552220	Intrafund District Attorney	-732,839	-745,490	-650,000	-650,000
	INTRA-FUND TRANSFERS	-717,167	-736,626	-640,923	-640,923
	Total Revenue	1,201,456	1,288,638	845,862	845,862
	Total Expense	5,905,773	5,078,372	5,753,984	5,753,984
	Total Net Cost	-4,704,317	-3,789,734	-4,908,122	-4,908,122

02 **PUBLIC PROTECTION**
012 **JUDICIAL**

**BUDGET UNIT DATA
FOR THE FISCAL YEAR 2019 - 2020**

1518	VIOLENCE AGAINST WOMEN '	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>

Expenditure Account

SALARIES & BENEFITS	0	0	0	0
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Total Revenue	0	0	0	0
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Total Expense	0	0	0	0
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Total Net Cost	0	0	0	0
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1524 HIDTA DISTRICT ATTORNEY
0101 NON-GENERAL FUND

Actual
2018

Actual
2019

Recommended
2020

Adopted
2020

Revenue Account

456040	Federal Aid	732,267	634,922	629,615	629,615
	FEDERAL REVENUES	732,267	634,922	629,615	629,615
493000	Reimb For Services Provided	1,518	0	0	0
	CHARGES FOR SERVICES	1,518	0	0	0

Expenditure Account

501000	Permanent Salaries	378,719	395,590	433,976	433,976
501130	Bilingual Pay	232	952	1,040	1,040
501135	Overtime	4,488	4,212	2,200	2,200
501140	Stipend	0	300	0	0
501145	Redemption of Benefits	2,117	995	2,044	2,044
501150	Social Security-Medicare	5,504	5,828	6,369	6,369
502000	County Contr Retirement	57,123	70,682	76,409	76,409
502005	Ins-Workers Comp	7,120	2,814	6,010	6,010
502010	Ins-Unemployment	1,904	1,595	1,266	1,266
502015	Group Insurance	35,664	33,744	49,237	49,237
502040	Retirement-Pension Bond	21,903	14,233	23,515	23,515
502045	Retirement-Health Plan	30,044	26,010	32,825	32,825
	SALARIES & BENEFITS	544,818	556,955	634,891	634,891
517055	Insurance Liability	3,444	1,158	4,428	4,428
524000	Office Expense	280	-280	0	0
525010	Professional & Special Service	1,532	0	0	0
532000	Utilities	0	1,633	0	0
	SERVICES & SUPPLIES	5,256	2,511	4,428	4,428
552000	Intrafund Transfer	-8,374	4,258	0	0
	INTRA-FUND TRANSFERS	-8,374	4,258	0	0
	INTER-FUND TRANSFERS	0	0	0	0
Total Revenue		733,785	634,922	629,615	629,615
Total Expense		541,700	563,724	639,319	639,319
Total Net Cost		192,085	71,198	-9,704	-9,704

02 PUBLIC PROTECTION
012 JUDICIAL

FOR THE FISCAL YEAR 2019 - 2020

1602	SPECIAL PROSECUTIONS UNIT	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
<hr/>					
<u>Expenditure Account</u>					
502005	Ins-Workers Comp	791	0	0	0
502010	Ins-Unemployment	212	0	0	0
	SALARIES & BENEFITS	1,003	0	0	0
517055	Insurance Liability	383	0	0	0
	SERVICES & SUPPLIES	383	0	0	0
<hr/>					
Total Revenue		0	0	0	0
Total Expense		1,386	0	0	0
Total Net Cost		-1,386	0	0	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETA

FOR THE FISCAL YEA 2019 - 2020

1000 GENERAL FUND		Actual	Actual	Recommended	Adopted
1069 HUMAN EXPLOITATION		2018	2019	2020	2020
Revenue Account					
493000 Reimb For Services Provided		585	0	0	0
CHARGES FOR SERVICES		585	0	0	0
Expenditure Account					
501000 Permanent Salaries		102,197	77,817	103,241	103,241
501140 Stipend		0	300	0	0
501145 Redemption of Benefits		2,412	0	0	0
501150 Social Security-Medicare		1,484	1,155	1,465	1,465
502000 County Contr Retirement		13,398	12,986	16,876	16,876
502015 Group Insurance		14,655	5,469	6,725	6,725
502040 Retirement-Pension Bond		5,978	2,872	5,573	5,573
502045 Retirement-Health Plan		8,179	-1,455	7,780	7,780
SALARIES & BENEFITS		148,303	99,144	141,660	141,660
530005 Special Dept Expense		1,910	14	0	0
531000 Travel-In Cnty Private Car		2,670	989	2,400	2,400
531005 Travel-In Cnty County Car		3,889	3,944	4,200	4,200
531010 Travel Out of Cnty Private Car		0	138	0	0
531040 Travel Out of Cnty Misc		1,031	1,336	800	800
SERVICES & SUPPLIES		9,500	6,421	7,400	7,400
CAPITAL ASSETS		0	0	0	0
552000 Intrafund Transfer		585	0	0	0
INTRA-FUND TRANSFERS		585	0	0	0
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Total Revenue		585	0	0	0
Total Expense		158,388	105,565	149,060	149,060
Total Net Cost		-157,803	-105,565	-149,060	-149,060

02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION**

**BUDGET UNIT DATA
FOR THE FISCAL YEAR 2019 - 2020**

1523 MAJOR NARC VERT PROS UNIT
0101 NON-GENERAL FUND

**Actual
2018**

**Actual
2019**

**Recommended
2020**

**Adopted
2020**

Expenditure Account

SALARIES & BENEFITS

0

0

0

0

Total Revenue

0

0

0

0

Total Expense

0

0

0

0

Total Net Cost

0

0

0

0

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL YEAR 2019 - 2020

1655 DA ASSET FORFEITURES
0101 NON-GENERAL FUNDActual
2018Actual
2019Recommended
2020Adopted
2020Revenue Account

491130	Asset Forfeiture	-19,999	24,871	0	0
	FINES, FORFEITURES&PENALTIES	-19,999	24,871	0	0

Expenditure Account

524000	Office Expense	5,733	13,310	20,000	20,000
530005	Special Dept Expense	73,569	20,798	20,000	20,000
	SERVICES & SUPPLIES	79,302	34,108	40,000	40,000
549015	Firearms	1,328	0	0	0
	CAPITAL ASSETS	1,328	0	0	0
552085	Transfers Out	19,103	5,838	20,000	20,000
	OTHER FINANCING SOURCES	19,103	5,838	20,000	20,000
552000	Intrafund Transfer	5,022	2,991	0	0
	INTRA-FUND TRANSFERS	5,022	2,991	0	0

Total Revenue	-19,999	24,871	0	0
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Total Expense	104,755	42,937	60,000	60,000
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Total Net Cost	-124,754	-18,066	-60,000	-60,000
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02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETA

FOR THE FISCAL YEA 2019 - 2020

1710 DISTRICT ATTORNEY - IVSIT

0101 NON-GENERAL FUND

Actual
2018Actual
2019Recommended
2020Adopted
2020Revenue Account

445000	State-"COPS"Program	71,812	67,627	50,000	50,000
	INTERGOVERNMENTAL REVENUES	71,812	67,627	50,000	50,000
456040	Federal Aid	467,324	400,045	435,000	435,000
	FEDERAL REVENUES	467,324	400,045	435,000	435,000
493000	Reimb For Services Provided	17,893	0	0	0
	CHARGES FOR SERVICES	17,893	0	0	0

Expenditure Account

501000	Permanent Salaries	329,259	308,966	378,153	378,153
501105	Shift Differential	0	66	0	0
501110	Education Incentive	16,502	14,352	18,512	18,512
501135	Overtime	104,761	108,320	120,000	120,000
501145	Redemption of Benefits	4,833	6,431	5,000	5,000
501150	Social Security-Medicare	6,592	6,334	7,644	7,644
502000	County Contr Retirement	97,001	107,795	113,624	113,624
502005	Ins-Workers Comp	10,914	10,340	9,900	9,900
502010	Ins-Unemployment	1,789	1,806	1,488	1,488
502015	Group Insurance	37,197	26,092	32,898	32,898
502020	Ins Dental/Vision	2,786	1,899	2,314	2,314
502040	Retirement-Pension Bond	16,393	8,930	16,075	16,075
502045	Retirement-Health Plan	28,480	22,487	28,508	28,508
502050	Ins - Voluntary Life	190	190	189	189
	SALARIES & BENEFITS	656,697	624,008	734,305	734,305
513015	Uniform Allowance	5,500	4,400	5,500	5,500
517055	Insurance Liability	3,237	1,312	5,205	5,205
	SERVICES & SUPPLIES	8,737	5,712	10,705	10,705
552080	Transfers In	-15,940	-305	0	0
	OTHER FINANCING SOURCES	-15,940	-305	0	0
552000	Intrafund Transfer	-45,933	-108,775	-120,000	-120,000
	INTRA-FUND TRANSFERS	-45,933	-108,775	-120,000	-120,000
Total Revenue		557,029	467,672	485,000	485,000
Total Expense		603,561	520,640	625,010	625,010
Total Net Cost		-46,532	-52,968	-140,010	-140,010

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL YEAR 2019 - 2020

1726 D.A. ASSET FORF - FEDERAL
0101 NON-GENERAL FUNDActual
2018Actual
2019Recommended
2020Adopted
2020Revenue Account

491130	Asset Forfeiture	8,833	404,372	0	0
	FINES, FORFEITURES&PENALTIES	8,833	404,372	0	0
430000	Interest Pooled Money	473	199	0	0
	REV FROM USE OF MONEY&PROPI	473	199	0	0
	CHARGES FOR SERVICES	0	0	0	0

Expenditure Account

524000	Office Expense	132	0	10,000	10,000
530005	Special Dept Expense	60,491	0	10,000	10,000
	SERVICES & SUPPLIES	60,623	0	20,000	20,000
	CAPITAL ASSETS	0	0	0	0
	OTHER FINANCING SOURCES	0	0	0	0
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	9,306	404,571	0	0
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Total Expense	60,623	0	20,000	20,000
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Total Net Cost	-51,317	404,571	-20,000	-20,000
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02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL YEA 2019 - 2020

1881 JAG IC LEAD PROGRAM	Actual	Actual	Recommended	Adopted
0101 NON-GENERAL FUND	2018	2019	2020	2020
Revenue Account				
456040 Federal Aid	138,141	3,134	0	0
FEDERAL REVENUES	138,141	3,134	0	0
491045 Other Refunds & Reimbursements	27	12	0	0
CHARGES FOR SERVICES	27	12	0	0
Expenditure Account				
501000 Permanent Salaries	61,416	3,432	0	0
501110 Education Incentive	3,065	172	0	0
501135 Overtime	1,928	0	0	0
501150 Social Security-Medicare	962	51	0	0
502000 County Contr Retirement	17,890	1,113	0	0
502015 Group Insurance	14,655	797	0	0
502020 Ins Dental/Vision	1,187	64	0	0
502040 Retirement-Pension Bond	3,023	115	0	0
502045 Retirement-Health Plan	5,254	255	0	0
SALARIES & BENEFITS	109,380	5,999	0	0
513015 Uniform Allowance	1,100	0	0	0
524000 Office Expense	1,753	0	0	0
525010 Professional & Special Service	24,953	0	0	0
531040 Travel Out of Cnty Misc	815	0	0	0
SERVICES & SUPPLIES	28,621	0	0	0
552085 Transfers Out	7,478	0	0	0
OTHER FINANCING SOURCES	7,478	0	0	0
552000 Intrafund Transfer	-1,955	0	0	0
INTRA-FUND TRANSFERS	-1,955	0	0	0
Total Revenue	138,168	3,146	0	0
Total Expense	143,524	5,999	0	0
Total Net Cost	-5,356	-2,853	0	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETA

FOR THE FISCAL YEA 2019 - 2020

1898 UNDERSERVED ADVOCACY PI

0101 NON-GENERAL FUND

Actual

Actual

Recommended

Adopted

2018201920202020Revenue Account

456040	Federal Aid	118,263	189,317	175,000	175,000
	FEDERAL REVENUES	118,263	189,317	175,000	175,000
491045	Other Refunds & Reimbursements	5	0	0	0
	CHARGES FOR SERVICES	5	0	0	0

Expenditure Account

501000	Permanent Salaries	70,948	74,526	79,812	79,812
501105	Shift Differential	0	12	0	0
501135	Overtime	0	265	0	0
501150	Social Security-Medicare	1,022	1,077	1,157	1,157
502000	County Contr Retirement	9,299	12,442	13,029	13,029
502015	Group Insurance	12,626	13,006	13,587	13,587
502020	Ins Dental/Vision	431	609	412	412
502040	Retirement-Pension Bond	4,146	2,741	4,311	4,311
502045	Retirement-Health Plan	5,683	5,015	6,018	6,018
	SALARIES & BENEFITS	104,155	109,693	118,326	118,326
514000	Communications - Phone Charges	662	555	1,000	1,000
514015	Communications-CellPhone/Pager	802	962	1,200	1,200
514020	Communications - Services	146	87	500	500
517050	Ins - Autos	0	82	522	522
524000	Office Expense	1,215	2,002	11,267	11,267
525010	Professional & Special Service	1,800	21,533	20,000	20,000
525020	Prof & Spec Svs Data Pro	398	384	1,200	1,200
531005	Travel-In Cnty County Car	2,553	4,696	5,000	5,000
531040	Travel Out of Cnty Misc	6,631	584	6,000	6,000
	SERVICES & SUPPLIES	14,207	30,885	46,689	46,689
549005	Equipment-Vehicles	0	24,462	0	0
	CAPITAL ASSETS	0	24,462	0	0
552085	Transfers Out	0	384	0	0
	OTHER FINANCING SOURCES	0	384	0	0
552000	Intrafund Transfer	0	-262	0	0
	INTRA-FUND TRANSFERS	0	-262	0	0
Total Revenue		118,268	189,317	175,000	175,000
Total Expense		118,362	165,162	165,015	165,015
Total Net Cost		-94	24,155	9,985	9,985

02 PUBLIC PROTECTION
017 OTHER PROTECTIONBUDGET UNIT DETA
FOR THE FISCAL YEA 2019 - 2020

1901 REAL ESTATE FRAUD UNIT				
0101 NON-GENERAL FUND				
	Actual	Actual	Recommended	Adopted
	2018	2019	2020	2020
Revenue Account				
491135 Contrib from Trusts	122,028	168,508	166,410	166,410
MISCELLANEOUS REVENUES	122,028	168,508	166,410	166,410
Expenditure Account				
501000 Permanent Salaries	42,169	72,299	78,834	78,834
501110 Education Incentive	3,713	3,550	3,692	3,692
501115 Extra Help	42,737	33,462	18,999	18,999
501135 Overtime	51	2,992	1,500	1,500
501145 Redemption of Benefits	0	1,242	0	0
501150 Social Security-Medicare	1,224	1,577	1,471	1,471
502000 County Contr Retirement	12,816	24,551	23,696	23,696
502015 Group Insurance	10,323	14,217	15,611	15,611
502020 Ins Dental/Vision	722	1,133	1,187	1,187
502040 Retirement-Pension Bond	2,169	2,015	3,352	3,352
502045 Retirement-Health Plan	3,754	5,102	5,945	5,945
502050 Ins - Voluntary Life	61	0	0	0
SALARIES & BENEFITS	119,739	162,140	154,287	154,287
513015 Uniform Allowance	1,100	1,100	1,100	1,100
524000 Office Expense	182	2,060	3,000	3,000
530005 Special Dept Expense	9,613	0	0	0
531040 Travel Out of Cnty Misc	0	1,752	2,500	2,500
SERVICES & SUPPLIES	10,895	4,912	6,600	6,600
CAPITAL ASSETS	0	0	0	0
552085 Transfers Out	4,294	7,838	7,000	7,000
OTHER FINANCING SOURCES	4,294	7,838	7,000	7,000
552000 Intrafund Transfer	0	-3,043	-1,500	-1,500
INTRA-FUND TRANSFERS	0	-3,043	-1,500	-1,500
Total Revenue	122,028	168,508	166,410	166,410
Total Expense	134,928	171,847	166,387	166,387
Total Net Cost	-12,900	-3,339	23	23

02 PUBLIC PROTECTION
017 OTHER PROTECTIONBUDGET UNIT DATA
FOR THE FISCAL YEAR 2019 - 2020

1910 CASE MANAGEMENT SYSTEM	Actual	Actual	Recommended	Adopted
0101 NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
Revenue Account				
456040 Federal Aid	0	13,675	67,172	67,172
FEDERAL REVENUES	0	13,675	67,172	67,172
Expenditure Account				
525010 Professional & Special Service	0	13,675	163,172	163,172
525020 Prof & Spec Svs Data Pro	0	0	10,000	10,000
530005 Special Dept Expense	0	0	150,000	150,000
SERVICES & SUPPLIES	0	13,675	323,172	323,172
552080 Transfers In	-284,300	0	0	0
OTHER FINANCING SOURCES	-284,300	0	0	0
INTRA-FUND TRANSFERS	0	0	0	0
Total Revenue	0	13,675	67,172	67,172
Total Expense	-284,300	13,675	323,172	323,172
Total Net Cost	284,300	0	-256,000	-256,000

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETA

FOR THE FISCAL YEA 2019 - 2020

1911 LE SPECIALIZED UNIT

0101 NON-GENERAL FUND

Actual
2018Actual
2019Recommended
2020Adopted
2020Revenue Account

430000	Interest Pooled Money	-171	0	0	0
	REV FROM USE OF MONEY&PROPI	-171	0	0	0
456040	Federal Aid	76,165	196,388	204,637	204,637
	FEDERAL REVENUES	76,165	196,388	204,637	204,637

Expenditure Account

501000	Permanent Salaries	27,208	66,271	71,045	71,045
501105	Shift Differential	0	28	0	0
501110	Education Incentive	1,299	3,295	3,479	3,479
501135	Overtime	4,660	11,188	10,000	10,000
501150	Social Security-Medicare	474	1,165	1,225	1,225
502000	County Contr Retirement	7,801	22,804	21,352	21,352
502015	Group Insurance	6,328	14,826	15,611	15,611
502040	Retirement-Pension Bond	1,315	1,889	3,021	3,021
502045	Retirement-Health Plan	2,299	4,757	5,357	5,357
	SALARIES & BENEFITS	51,384	126,223	131,090	131,090
513015	Uniform Allowance	0	1,100	1,100	1,100
514015	Communications-CellPhone/Pager	0	0	1,300	1,300
524000	Office Expense	8,309	7,418	6,545	6,545
525010	Professional & Special Service	24,137	54,714	56,626	56,626
525020	Prof & Spec Svs Data Pro	273	320	2,000	2,000
531040	Travel Out of Cnty Misc	1,320	4,882	5,976	5,976
	SERVICES & SUPPLIES	34,039	68,434	73,547	73,547
552085	Transfers Out	564	0	0	0
	OTHER FINANCING SOURCES	564	0	0	0
552000	Intrafund Transfer	-2,770	-5,062	0	0
	INTRA-FUND TRANSFERS	-2,770	-5,062	0	0
Total Revenue		75,994	196,388	204,637	204,637
Total Expense		83,217	189,595	204,637	204,637
Total Net Cost		-7,223	6,793	0	0

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL YEAR 2019 - 2020

7264	CRIMINAL JUSTICE INVESTIG/	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2018	2019	2020	2020

Revenue Account

422000	Other Court Fines	99,453	79,771	78,000	78,000
	FINES, FORFEITURES&PENALTIES	99,453	79,771	78,000	78,000

Expenditure Account

514015	Communications-CellPhone/Pager	32,423	31,683	34,000	34,000
519000	Maintenance-Equipment	24,453	25,615	25,615	25,615
526015	IVECA	8,390	11,217	11,257	11,257
	SERVICES & SUPPLIES	65,266	68,515	70,872	70,872
552080	Transfers In	-1,228	-552	0	0
	OTHER FINANCING SOURCES	-1,228	-552	0	0

Total Revenue	99,453	79,771	78,000	78,000
Total Expense	64,038	67,963	70,872	70,872
Total Net Cost	35,415	11,808	7,128	7,128

05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE

FOR THE FISCAL YEA 2019 - 2020

1566	VICTIM WITNESS ASSISTANCE	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2018	2019	2020	2020

Revenue Account

446010	State Aid - Other	84,693	6,381	35,865	35,865
	INTERGOVERNMENTAL REVENUES	84,693	6,381	35,865	35,865
456040	Federal Aid	394,582	130,724	416,121	416,121
	FEDERAL REVENUES	394,582	130,724	416,121	416,121
491045	Other Refunds & Reimbursements	21	5	0	0
	CHARGES FOR SERVICES	21	5	0	0

Expenditure Account

501000	Permanent Salaries	121,173	123,512	161,775	161,775
501115	Extra Help	25,375	14,861	16,001	16,001
501130	Bilingual Pay	520	428	520	520
501135	Overtime	20	401	0	0
501145	Redemption of Benefits	0	0	750	750
501150	Social Security-Medicare	2,088	1,946	2,596	2,596
502000	County Contr Retirement	20,308	25,291	2,594	2,594
502005	Ins-Workers Comp	2,308	990	3,168	3,168
502010	Ins-Unemployment	509	469	484	484
502015	Group Insurance	29,806	30,116	31,750	31,750
502020	Ins Dental/Vision	2,385	2,409	2,409	2,409
502040	Retirement-Pension Bond	7,114	4,561	6,996	6,996
502045	Retirement-Health Plan	9,746	8,342	9,767	9,767
	SALARIES & BENEFITS	221,352	213,326	238,810	238,810
514000	Communications - Phone Charges	953	827	1,500	1,500
514015	Communications-CellPhone/Pager	3,415	2,882	3,186	3,186
514020	Communications - Services	351	115	350	350
517050	Ins - Autos	0	82	522	522
517055	Insurance Liability	920	341	1,693	1,693
520000	Maint-Struc, Improve, Grounds	10,256	1,101	1,200	1,200
522000	Memberships	0	0	155	155
524000	Office Expense	19,324	28,240	35,000	35,000
525010	Professional & Special Service	0	0	35,000	35,000
525020	Prof & Spec Svs Data Pro	4,865	6,032	16,908	16,908
525070	Overhead Reimbursement	7,284	9,294	9,653	9,653
525315	Computer Security Expense	0	2,819	0	0
527000	Rents & Leases Equipment	90	0	0	0
530005	Special Dept Expense	37,919	5,289	20,000	20,000
531005	Travel-In Cnty County Car	6,227	4,275	7,600	7,600
531040	Travel Out of Cnty Misc	8,331	12,419	10,000	10,000
532000	Utilities	979	914	1,000	1,000
	SERVICES & SUPPLIES	100,914	74,630	143,767	143,767
	OTHER CHARGES	0	0	0	0
	CAPITAL ASSETS	0	0	0	0
552085	Transfers Out	28,870	10,988	24,000	24,000

05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE

FOR THE FISCAL YEAR 2019 - 2020

		Actual 2018	Actual 2019	Recommended 2020	Adopted 2020
1566	VICTIM WITNESS ASSISTANCE				
0101	NON-GENERAL FUND				
OTHER FINANCING SOURCES		28,870	10,988	24,000	24,000
552000	Intrafund Transfer	0	-289	0	0
INTRA-FUND TRANSFERS		0	-289	0	0
Total Revenue		479,296	137,110	451,986	451,986
Total Expense		351,136	298,655	406,577	406,577
Total Net Cost		128,160	-161,545	45,409	45,409
Total District Attorney					
Total Revenue		3,515,369	3,608,589	3,103,682	3,103,682
Total Expense		7,987,091	7,224,134	8,584,033	8,584,033
Total Net Cost		-4,471,722	-3,615,545	-5,480,351	-5,480,351

FIRE PROTECTION

DEPARTMENT HEAD: ALFREDO ESTRADA JR.

Total Allocations: 71

DEPARTMENT DESCRIPTION

The Imperial County Fire Department and Office of Emergency Services continues to progress forward in developing holistic and comprehensive emergency management. We continue to look for the most effective and efficient means of conducting our day-to-day operations while maintaining complete transparency, and optimal fiscal responsibility and accountability to the County. As an agency, we believe that we have had improved success in providing a level of service that reflects the community needs, however, we embrace raising the bar in efficiency through technology, innovation, and have our eyes on improving our means of delivering services. This has taken, and will continue to include the coordination from both management and labor personnel which always aspire to meet the mission statement of the department.

One of the success stories this department has experienced this current fiscal year is the acquisition of a new joint public safety building in Niland. The facility is projected to be started in October 2019. The facility was attained through mainly and relentless collaboration efforts of the CEO's office, Workforce Economic Development, and fire department.

As an agency, we also pride ourselves in ongoing and new training endeavors that will expand our personnel as well as our capabilities. We have also offered many of the training programs and courses to our neighboring agencies which allow the educational opportunity to be paid forward. The same is true for our Fire Prevention program that strives to teach fire safety to our school children and special service groups. Fire and life safety is paramount, and we embrace and foster any chance we can to offer educational programs for our citizens. This is true with our training of personnel in the County to adhere to the needs of Emergency Management during times of man-made or natural disasters. It is our desire to continue the efforts of developing a safety culture within our organization. A culture that enables and empowers all personnel to stop unsafe acts. The ongoing creation of emergency plans and preparedness gives us the ability to serve our citizens and visitors to the best of our ability.

There are many challenges that await our pathway. We must continue to look for improved methods to make our County disaster resilient through effective preparedness, prevention, mitigation, and recovery. In the near future we will be bringing recommendations to the

FIRE PROTECTION

DEPARTMENT DESCRIPTION CONT.

County Executive Office and Board of Supervisors. These recommendations will be based on continuing efforts to develop and maintain recruitment, training, and health and wellness programs that reflect local, State, and Federal standards and recommendations. Lastly, everything that is mentioned in this letter is reflected in our Vision Statement, Strategic Goals, and Organizations Values which I have added to this letter (see appendix A).

VISION STATEMENT

It is the vision of Imperial County Fire Department to continue to be identified as an all-hazards, all-risk public service provider by producing highly trained, customer service oriented firefighters, and developing a department which aligns with the strategic plan of the Imperial County.

STRATEGIC GOALS

Strategic Goal I. Provide service that holds true to the Mission Statement of the Imperial County Fire Department, an overall mission of providing high quality customer service and emergency response to all citizens.

Strategic Goal II. Continue to develop, maintain, and implement Public Safety programs for making the community resilient from both natural and man-made disasters.

Strategic Goal III. Maintain and ensure Imperial County Fire Department is fiscally sustainable.

Strategic Goal IV. Develop and maintain training, recruitment, health and wellness, apparatus, and equipment programs that reflect local, State, and Federal standards and recommendations

ORGANIZATIONAL VALUES

We value hard work and professionalism and the pursuit of excellence in all the services we provide.

We value and advocate honesty, integrity, respect, teamwork, diversity, and discipline from all of our organizations members.

FIRE PROTECTION

ORGANIZATIONAL VALUES CONT.

We value efficiency, fiscal responsibility, and reliability in all fields which encumber our disciplines.

We embrace technology and innovation, in order to provide the most timely and effective service to the citizens we serve

RESULTS & ACCOMPLISHMENTS FOR FY 2018-2019

Exemplary Services:

- Added 7 new paramedics to our service areas
- Revamped Reverse 911 service areas
- Collaborated with the Insurance Service Office to collect internal data to update the Fire Suppression Rating Schedule
- Drafted plan for Department Quality Assurance to increase effective and efficient EMS delivery
- Initiated process through Homeland Security Grant to approve consultant for revision of the County's Hazardous Mitigation Plan
- Secured 4 controlled access pharmaceutical dispensers through USDA funding for more effective EMS management
- Submitted and attained approval for 6 utility vehicles through USDA Funding
- Added energy efficient windows to Fire Station 6 (Ocotillo)
- New Fire Station 8 was completed (Winterhaven)
- Provide Incident Command Support to CEO's office IT Staff through County's cyber attack

Fiscal Sustainability:

- Garnered support for public safety to create a public safety bond measure proposal presentation to the Board of Supervisors
- Continued fire station infrastructure improvements
- Developed a Draft Fire Engine Replacement Program
- Submitted grant for Regional PPE and SCBA
- Maintained Departmental Cost Effectiveness

Work Force Development:

- Mentored Chief Officers and Captains on effective communication, customer service, and organization culture
- Completed revamping of probationary firefighter training and assessments
-

FIRE PROTECTION

Work Force Development Cont.:

- Delivered AED, first aid and CPR training to multiple County entities, include the County Office of Education
- Continued collaboration with County Executive Officer and Department of Human Resources to implement risk management strategies to reduce the negative effect of risk probability in the workplace

Operational Effectiveness:

- Will be implementing automated drug dispensing system to provide quality assurance control of prescription medicine and supplies
- Created an information Technology Governance Assignment for 1 Deputy Chief for more effective management of our information systems and platforms
- Revised Fire Mutual Aid
- Continued to collaborate with the Local Emergency Preparedness Committee (LEPC)

RESULTS & ACCOMPLISHMENTS FOR FY 2018-2019 CONT.

Emergency Preparedness:

- Provided Countywide Emergency Operations Center training in: Planning, Logistics, Finance, and Operations
- Trained Chief Officers on “duty to respond” in the event of a disaster and activation of the Emergency Operations Center
- Continue to provide Countywide disaster resilient training

GOALS FOR FY 2019-2020 INCLUDING STRATEGIC PLAN GOALS

- Implement Quality Assurance Program
- Present Public Safety Bond Measure Proposal to Boards of Supervisors
- Request Authorization from Board of Supervisors to use approved USDA Funding for utility vehicles
- Fire Station Improvement – Reconfigure Captain Office and dorm at Station 2
- Fire Station Improvement – Reconfigure Captain Office and dorm at Station 1
- Fire Station Improvement – Complete construction of SCBA and PPE Room at Fire Station 1
- Consolidate information systems on Engine, to include GPS
- Establish MOU's with local Costco, Home Depot, Lowe's to streamline need during a major disaster
- Implement a two-year plan to improve security at facilities

FIRE PROTECTION

GOALS FOR FY 2019-2020 INCLUDING STRATEGIC PLAN GOALS CONT.

- Implement Officer of Emergency Services CERT Program
- Follow up on PPE and SCBA grant submittal
- Revise Mutual Aid Agreement with Mexico
- Provide a Countywide PTSD training for public safety
- Actively support the advancement of the fire and emergency services, which are dedicated to the protection and preservation of life, property and environment of the citizens of Imperial County and the State of California against fire, storms, flood, earthquakes, terrorism or other disasters while minimizing fiscal impacts
- Continue to determine appropriate levels of emergency services to be provided and make recommendations to the Board of Supervisors
- Continue to maintain the advancement of providing advanced life support services in the County Response Areas
- Continue upgrades and expansion of department facilities, emergency apparatus while exploring expansion of service opportunities
- Provide leadership and mentoring during emergency incident management, mutual aid Incidents, training and fire prevention planning while establishing succession within the department
- Increase/Upgrade the training programs for all Imperial Valley Fire Service Agencies
- Continue to work on the enhancement of the County-Wide Interoperability Communications Systems and adding key personnel to maximize the efficiency in overall communications

1501	FIRE PROTECTION				
0101	NON-GENERAL FUND	Actual	Actual	Recommended	Adopted
		2018	2019	2020	2020

Revenue Account

401105	Prop Tax Current Secured	3,522,777	3,719,763	3,600,000	3,600,000
401110	Prop Tax Cur Unsecured	380,879	361,729	438,730	438,730
401130	Prop Taxes-Suppl Assmnt	33,927	35,679	50,000	50,000
401136	Property Tax Residual Dist.	40,348	78,733	78,700	78,700
	CURRENT TAXES	3,977,931	4,195,904	4,167,430	4,167,430
436005	State-Other In Lieu Pass Thru	27,233	31,160	27,600	27,600
444000	State Aid-Homeowners	35,898	34,388	42,000	42,000
491005	Contrib From Other Cities	9,360	9,360	0	0
	INTERGOVERNMENTAL REVENUES	72,491	74,908	69,600	69,600
456110	Federal - USDA	36,000	0	0	0
	FEDERAL REVENUES	36,000	0	0	0
473000	Recording Fees	288	0	0	0
491010	Contrib Frm General Fund	550,548	1,944,142	1,900,000	1,900,000
491045	Other Refunds & Reimbursements	160,493	-16,612	100,000	100,000
493000	Reimb For Services Provided	772,186	1,166,734	889,200	889,200
493020	Reimb.Serv-Renewable Enery Prj	723,760	342,848	410,637	410,637
	CHARGES FOR SERVICES	2,207,275	3,437,112	3,299,837	3,299,837
491095	Statutory Cancellations	1,443	342	0	0
	MISCELLANEOUS REVENUES	1,443	342	0	0

Expenditure Account

501000	Permanent Salaries	2,826,975	2,830,574	2,862,001	2,862,001
501115	Extra Help	984,302	999,006	802,774	802,774
501120	Stand-By	0	0	10,950	10,950
501135	Overtime	693,943	862,561	375,000	375,000
501140	Stipend	76,155	69,987	74,700	74,700
501145	Redemption of Benefits	20,567	16,899	17,500	17,500
501150	Social Security-Medicare	64,529	67,808	24,865	24,865
502000	County Contr Retirement	716,987	831,366	821,818	821,818
502005	Ins-Workers Comp	614,822	252,178	551,567	551,567
502010	Ins-Unemployment	16,795	15,988	15,130	15,130
502015	Group Insurance	607,864	600,194	585,302	585,302
502020	Ins Dental/Vision	35,366	35,726	37,869	37,869
502040	Retirement-Pension Bond	136,940	80,556	126,635	126,635
502045	Retirement-Health Plan	233,787	193,385	220,374	220,374
502050	Ins - Voluntary Life	1,792	2,037	41,499	41,499
	SALARIES & BENEFITS	7,030,824	6,858,265	6,567,984	6,567,984
513015	Uniform Allowance	50,920	60,687	60,500	60,500
514000	Communications - Phone Charges	14,086	13,365	16,000	16,000
514015	Communications-CellPhone/Pager	15,058	16,358	15,000	15,000
514020	Communications - Services	2,491	2,460	3,556	3,556
516000	Household Expense	14,218	23,501	27,000	27,000
517050	Ins - Autos	10,518	1,399	8,877	8,877

Oversight Department Fire Protection02 **PUBLIC PROTECTION**015 **FIRE PROTECTION****COUNTY OF IMPERIA****GOVERNMENTAL FUNDS****BUDGET UNIT DETA****FOR THE FISCAL YEA 2019 - 2020****Budget Detail**

1501	FIRE PROTECTION	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2018	2019	2020	2020
517055	Insurance Liability	42,020	15,839	66,031	66,031
517065	Malpractice Insurance	1,440	2,501	3,913	3,913
519000	Maintenance-Equipment	197,186	257,093	130,000	130,000
519038	Fuel Expense	140,227	126,931	140,000	140,000
520000	Maint-Struc, Improve, Grounds	73,562	78,541	70,000	70,000
520050	Maintenance-SCBA	6,434	7,134	7,202	7,202
524000	Office Expense	10,739	16,984	16,000	16,000
525010	Professional & Special Service	579,619	525,195	570,368	570,368
525020	Prof & Spec Svs Data Pro	19,229	24,078	15,000	15,000
525070	Overhead Reimbursement	317,903	302,213	293,603	293,603
525315	Computer Security Expense	0	1,880	0	0
526015	IVECA	58,885	66,872	63,445	63,445
529000	Small Tools & Instruments	2,475	2,917	3,000	3,000
530005	Special Dept Expense	79,718	45,230	46,000	46,000
530020	Fire Training	14,191	16,141	15,000	15,000
530085	Special Dept Exp-Fire Equip	27,470	26,635	30,000	30,000
530090	Special Dept. Exp-Prevention	1,761	-5,049	5,000	5,000
530095	Special Dept. Exp-Medical Sup.	16,529	15,486	14,000	14,000
530115	Special Dept Expense-SCBA	11,201	26,242	25,000	25,000
531000	Travel-In Cnty Private Car	494	0	0	0
531005	Travel-In Cnty County Car	309	1,024	0	0
531040	Travel Out of Cnty Misc	17,817	26,966	15,000	15,000
532000	Utilities	44,633	40,072	36,000	36,000
	SERVICES & SUPPLIES	1,771,133	1,738,695	1,695,495	1,695,495
530125	Spec.Dpt Expense Niland Fire	0	5	0	0
533005	Emergency Clothing	29,606	60,845	44,000	44,000
	OTHER CHARGES	29,606	60,850	44,000	44,000
549000	Equipment	170,067	245,438	0	0
549005	Equipment-Vehicles	41,221	172,548	0	0
550000	Structures & Improvements	0	22,850	0	0
	CAPITAL ASSETS	211,288	440,836	0	0
552080	Transfers In	-287,548	-274,939	-376,770	-376,770
552085	Transfers Out	74,561	7,631	74,561	74,561
552115	Intrafund City of Imperial	-237,492	-237,492	-237,492	-237,492
	OTHER FINANCING SOURCES	-450,479	-504,800	-539,701	-539,701
	APPROP FOR CONTINGENCIES	0	0	0	0
552000	Intrafund Transfer	3,025	11,276	11,000	11,000
	INTRA-FUND TRANSFERS	3,025	11,276	11,000	11,000
	Total Revenue	6,295,140	7,708,266	7,536,867	7,536,867
	Total Expense	8,595,397	8,605,122	7,778,778	7,778,778
	Total Net Cost	-2,300,257	-896,856	-241,911	-241,911

Current Date: 09/24/2019

02 PUBLIC PROTECTION
015 FIRE PROTECTIONBUDGET UNIT DATA
FOR THE FISCAL YEAR 2019 - 2020

1560 CITY OF IMPERIAL FIRE SERV	Actual	Actual	Recommended	Adopted
0101 NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
Revenue Account				
430000 Interest Pooled Money	221	2,212	0	0
REV FROM USE OF MONEY&PROPI	221	2,212	0	0
491005 Contrib From Other Cities	882,838	901,050	1,003,589	1,003,589
INTERGOVERNMENTAL REVENUE	882,838	901,050	1,003,589	1,003,589
456040 Federal Aid	0	88,610	0	0
FEDERAL REVENUES	0	88,610	0	0
493000 Reimb For Services Provided	106,789	0	0	0
CHARGES FOR SERVICES	106,789	0	0	0
Expenditure Account				
501000 Permanent Salaries	331,768	278,847	344,667	344,667
501135 Overtime	104,604	91,826	65,000	65,000
501140 Stipend	11,541	11,085	20,000	20,000
501145 Redemption of Benefits	0	965	3,000	3,000
501150 Social Security-Medicare	6,511	5,496	6,273	6,273
502000 County Contr Retirement	89,598	93,288	102,572	102,572
502005 Ins-Workers Comp	6,676	2,227	0	0
502010 Ins-Unemployment	1,785	1,263	0	0
502015 Group Insurance	55,123	60,094	77,548	77,548
502020 Ins Dental/Vision	4,750	5,011	6,207	6,207
502040 Retirement-Pension Bond	16,236	7,996	14,694	14,694
502045 Retirement-Health Plan	28,178	19,789	26,057	26,057
502050 Ins - Voluntary Life	343	194	379	379
SALARIES & BENEFITS	657,113	578,081	666,397	666,397
513015 Uniform Allowance	6,600	6,150	0	0
517055 Insurance Liability	3,229	917	5,175	5,175
519000 Maintenance-Equipment	12,435	4,827	11,000	11,000
519038 Fuel Expense	12,114	12,003	15,000	15,000
520000 Maint-Struc, Improve, Grounds	0	0	4,000	4,000
520050 Maintenance-SCBA	475	0	4,000	4,000
523000 Miscellaneous Expense	2,528	2,788	3,000	3,000
524000 Office Expense	0	65	2,000	2,000
525010 Professional & Special Service	303	32,492	0	0
525020 Prof & Spec Svs Data Pro	576	576	576	576
525070 Overhead Reimbursement	9,121	9,352	11,949	11,949
530020 Fire Training	1,100	4,015	6,000	6,000
530085 Special Dept Exp-Fire Equip	3,242	10,610	8,000	8,000
530090 Special Dept. Exp-Prevention	1,761	2,878	4,000	4,000
530095 Special Dept. Exp-Medical Sup.	5,824	5,546	7,000	7,000
530115 Special Dept Expense-SCBA	3,439	2,088	5,000	5,000
531040 Travel Out of Cnty Misc	1,227	6,498	5,000	5,000
532000 Utilities	175	0	0	0
SERVICES & SUPPLIES	64,149	100,805	91,700	91,700

Oversight Department **Fire Protection****COUNTY OF IMPERIA
GOVERNMENTAL FUNDS
BUDGET UNIT DATA****Budget Detail**02 **PUBLIC PROTECTION**
015 **FIRE PROTECTION****FOR THE FISCAL YEAR 2019 - 2020**

1560	CITY OF IMPERIAL FIRE SERV	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
533005	Emergency Clothing	7,022	7,999	8,000	8,000
	OTHER CHARGES	7,022	7,999	8,000	8,000
552115	Intrafund City of Imperial	237,492	237,492	237,492	237,492
	OTHER FINANCING SOURCES	237,492	237,492	237,492	237,492
Total Revenue		989,848	991,872	1,003,589	1,003,589
Total Expense		965,776	924,377	1,003,589	1,003,589
Total Net Cost		24,072	67,495	0	0

Oversight Department **Fire Protection****COUNTY OF IMPERIA****Budget Detail**02 **PUBLIC PROTECTION****GOVERNMENTAL FUNDS**015 **FIRE PROTECTION****BUDGET UNIT DATA****FOR THE FISCAL YEAR 2019 - 2020**

1777 TENS GRANT

0101 NON-GENERAL FUND

Actual
2018**Actual**
2019**Recommended**
2020**Adopted**
2020**Revenue Account**

430000	Interest Pooled Money	886	1,486	0	0
	REV FROM USE OF MONEY&PROPI	886	1,486	0	0
491020	Contrib Fm Other Agency	23,500	35,300	0	0
	INTERGOVERNMENTAL REVENUE	23,500	35,300	0	0

Expenditure Account

514000	Communications - Phone Charges	14,066	10,080	0	0
525010	Professional & Special Service	2,328	22,362	0	0
	SERVICES & SUPPLIES	16,394	32,442	0	0
Total Revenue		24,386	36,786	0	0
Total Expense		16,394	32,442	0	0
Total Net Cost		7,992	4,344	0	0

02 PUBLIC PROTECTION
017 OTHER PROTECTIONBUDGET UNIT DETA
FOR THE FISCAL YEA 2019 - 2020

1551	OFFICE OF EMERGENCY SERV	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2018	2019	2020	2020

Revenue Account

430000	Interest Pooled Money	-3,002	-6,701	-2,500	-2,500
	REV FROM USE OF MONEY&PROPI	-3,002	-6,701	-2,500	-2,500
441000	State Aid-Civil Defense	163,083	163,083	163,083	163,083
491005	Contrib From Other Cities	17,998	17,998	17,998	17,998
	INTERGOVERNMENTAL REVENUE	181,081	181,081	181,081	181,081
	FEDERAL REVENUES	0	0	0	0
491010	Contrib Frm General Fund	1,138,595	50,000	50,000	50,000
491045	Other Refunds & Reimbursements	23	15	0	0
	CHARGES FOR SERVICES	1,138,618	50,015	50,000	50,000

Expenditure Account

501000	Permanent Salaries	144,715	131,817	133,214	133,214
501115	Extra Help	9,236	10,787	7,800	7,800
501135	Overtime	0	5	0	0
501140	Stipend	4,146	775	7,100	7,100
501145	Redemption of Benefits	3,074	1,296	3,000	3,000
501150	Social Security-Medicare	2,315	2,070	1,937	1,937
502000	County Contr Retirement	39,788	37,881	35,724	35,724
502005	Ins-Workers Comp	2,856	1,183	23,624	23,624
502010	Ins-Unemployment	718	632	522	522
502015	Group Insurance	16,740	15,419	26,847	26,847
502020	Ins Dental/Vision	994	881	1,780	1,780
502040	Retirement-Pension Bond	7,287	3,488	5,933	5,933
502045	Retirement-Health Plan	12,222	8,285	10,093	10,093
502050	Ins - Voluntary Life	0	0	190	190
	SALARIES & BENEFITS	244,091	214,519	257,764	257,764
513015	Uniform Allowance	2,000	2,000	1,500	1,500
514000	Communications - Phone Charges	7,399	6,542	3,500	3,500
514015	Communications-CellPhone/Pager	4,460	4,286	3,200	3,200
514020	Communications - Services	1,309	755	3,048	3,048
516000	Household Expense	844	0	1,500	1,500
517055	Insurance Liability	1,298	459	1,827	1,827
519000	Maintenance-Equipment	2,213	486	2,500	2,500
522000	Memberships	50	0	350	350
524000	Office Expense	2,895	2,241	3,500	3,500
525010	Professional & Special Service	152	102	0	0
525020	Prof & Spec Svs Data Pro	295	192	384	384
525070	Overhead Reimbursement	23,971	21,738	18,843	18,843
530000	Spec Dept Exp-Training	70	100	2,500	2,500
530005	Special Dept Expense	182,223	183,465	0	0
531000	Travel-In Cnty Private Car	20	0	0	0
531005	Travel-In Cnty County Car	0	177	0	0
531040	Travel Out of Cnty Misc	1,537	598	3,000	3,000

Oversight Department Fire Protection**COUNTY OF IMPERIA
GOVERNMENTAL FUNDS
BUDGET UNIT DATA****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL YEAR 2019 - 2020**

1551	OFFICE OF EMERGENCY SERV	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
532000	Utilities	6,585	5,155	6,000	6,000
	SERVICES & SUPPLIES	237,321	228,296	51,652	51,652
	OTHER CHARGES	0	0	0	0
	OTHER FINANCING SOURCES	0	0	0	0
Total Revenue		1,316,697	224,395	228,581	228,581
Total Expense		481,412	442,815	309,416	309,416
Total Net Cost		835,285	-218,420	-80,835	-80,835

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL YEAR 2019 - 2020

1882	2014 HOMELAND SECURITY G	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>

Revenue 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
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Total Revenue	0	-28,044	0	0
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Total Expense	0	0	0	0
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Total Net Cost	0	-28,044	0	0
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Oversight Department Fire Protection**COUNTY OF IMPERIA
GOVERNMENTAL FUNDS
BUDGET UNIT DATA****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL YEAR 2019 - 2020**

1895	2015 HOMELAND SECURITY GRANT	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>

Revenue Account

INTERGOVERNMENTAL REVENUES	0	0	0	0
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Expenditure Account

530005 Special Dept Expense	256,617	0	0	0
SERVICES & SUPPLIES	256,617	0	0	0

Total Revenue	0	0	0	0
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Total Expense	256,617	0	0	0
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Total Net Cost	-256,617	0	0	0
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Oversight Department Fire Protection**COUNTY OF IMPERIA
GOVERNMENTAL FUNDS
BUDGET UNIT DATA****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL YEAR 2019 - 2020**

1909	2016 HOMELAND SECURITY G	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>

Revenue Account

456175	Federal Aid-HSGP	262,116	0	0	0
	FEDERAL REVENUES	262,116	0	0	0

Expenditure Account

	OTHER FINANCING SOURCES	0	0	0	0
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	Total Revenue	262,116	0	0	0
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	Total Expense	0	0	0	0
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	Total Net Cost	262,116	0	0	0
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Oversight Department Fire Protection**COUNTY OF IMPERIA
GOVERNMENTAL FUNDS
BUDGET UNIT DATA****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL YEAR 2019 - 2020**

1914	2017 HOMELAND SECURITY G	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>

Revenue Account

456175	Federal Aid-HSGP	263,187	264,107	0	0
	FEDERAL REVENUES	263,187	264,107	0	0

Expenditure Account

	OTHER FINANCING SOURCES	0	0	0	0
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	Total Revenue	263,187	264,107	0	0
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	Total Expense	0	0	0	0
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	Total Net Cost	263,187	264,107	0	0
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02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL YEA 2019 - 2020

1919	2018 HOMELAND SECURITY G	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
Revenue 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	9,151,374	9,197,382	8,769,037	8,769,037
	Total Expense	10,315,596	10,004,756	9,091,783	9,091,783
	Total Net Cost	-1,164,222	-807,374	-322,746	-322,746

HUMAN RESOURCES & RISK MANAGEMENT

DEPARTMENT HEAD: RODOLFO AGUAYO

Total Allocations: 27

DEPARTMENT DESCRIPTION

Human Resources and Risk Management is responsible for the administration of the County's comprehensive program of human resources, labor relations and risk management programs. This budget unit represents administrative costs for the County's risk management program, which includes health, dental and vision, liability, medical malpractice, workers' compensation, and unemployment insurance programs.

MISSION STATEMENT

We continually strive to efficiently plan, organize, coordinate and direct the County's comprehensive, centralized Human Resources and Risk Management programs, which promote a healthy, positive, productive and safe work environment; to provide our County departments with a highly qualified and trained staff that is diverse in nature, appropriately classified and equitably compensated; and to assist all County employees and the general public in a professional and timely manner.

PROGRAMS/ACTIVITIES

- **Employment** - Recruitment, interviewing, background checks, testing and evaluation, placement, orientation, terminations and personnel records.
- **Training Development** - Training program - management, supervisors, employment and performance appraisal communications.
- **Safety Program** – To promote safety and prevent accidents within the offices, institutions and departments within the County.
- **Compensation and Classification** – Job analysis, job evaluation, job design, wage surveys, reclassification, organization planning and position allocation.
- **Labor Relations** – Employer/employee relations negotiations, grievances and complaints M.O.U.'s, employment appeals board, counseling, disciplinary policies and procedures.
- **Employee Benefits** - Workers compensation insurance, health benefits, dental and vision benefits, Medicare, employee assistance program, life and disability insurance, unemployment insurance, tuition reimbursement and SDI.
- **Communications** - Employee benefit information, compliance issues, trainings, handbooks, policy manuals, regular review of existing policies, employee communiqués.

HUMAN RESOURCES & RISK MANAGEMENT

- **Employee Recognition Program** - Employee awards, anniversary milestones and employee of the month.
- **Deferred Compensation** - Serve as a form of pension-retirement plan for part-time or extra help employees that do not participate in the County's retirement system (Mandated).
- **Loss Reserve Fund - Auto Insurance** - This fund was established in 1992-93 for the accumulation of reserves to pay for self-funded auto claims.
- **Loss Reserve Fund - Health Plan** - The Imperial County Health Plan became operational on January 1, 1980. Historically, it was a self-funded, self-sustained program of employee medical benefits funded by the County and employee contributions, which are determined by negotiations and based on expenditure history. Effective January 1, 2018, the County successfully moved to the CSAC EIA Health Program. CSAC EIA is a fully-funded self-insured health program that is financially maintained by the contributions of member groups and which was formed for the purpose of providing its members with health insurance benefits in the most cost-effective manner possible. Retirees of Imperial County may qualify for coverage contingent to years of service.
- **Loss Reserve Fund - Liability** - This fund was established for the processing of claims for the County's liability and property losses. The County is a member of the County Supervisors Association of California - Excess Insurance Authority (CSAC-EIA) which provides for coverage of liability claims in excess of the County's \$200,000 self-insured retention (S-I-R).
- **Loss Reserve Fund - Medical Malpractice** - This fund was established in 1992-93 to provide for the accumulation of reserves for the County self-insured Medical Malpractice Program.
- **Loss Reserve Fund – Unemployment Compensation** - This fund was established to pay for required claims as a result of a State mandate effective January 1, 1978, which required all local governments to provide for unemployment compensation.
- **Loss Reserve Fund - Workers Compensation** - This fund was established for the accumulation of reserves to pay for self-funded workers' compensation losses. The level of self-insurance, adopted in 1985-86 is \$300,000 per occurrence. Any losses under this amount are paid from this fund and losses above the amount are covered by excess insurance.

RESULTS & ACCOMPLISHMENTS FOR FY 2018-2019

- Increased Wellness Program Registration by 55%.
- Organized a successful Employee Health Fair with over 1387 employees in attendance.
- Provided leadership trainings to assist newly promoted employees with their new roles as a leader in the County.
- Provided Heat Injury and Illness Trainings.
- Processed an estimated 187 recruitments.

HUMAN RESOURCES & RISK MANAGEMENT

GOALS FOR FY 2019-2020 INCLUDING STRATEGIC PLAN GOALS

- Use technology in an effort to increase efficiency and effectiveness in customer service.
- Continue to develop recruitment, retention, training and development, and succession planning programs.
- Continue education in loss-prevention and mitigation of liability exposure through training and management of employees.
- Update the County Wellness Program in order to keep employees involved and keep health cost down.
- Continue to implement innovative programs to complement our health program in an effort to improve access to care and costs.
- Continue to provide leadership trainings that will assist newly promoted employees with their new roles as a leader in the County.
- Update and/or create new policies to reflect changes in the law and ensure that our employees are well informed.

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

004 PERSONNEL

BUDGET UNIT DETA

FOR THE FISCAL YEA 2019 - 2020

		Actual	Actual	Recommended	Adopted
		2018	2019	2020	2020
1000	GENERAL FUND				
1012	HUMAN RESOURCES				
Revenue Account					
491045	Other Refunds & Reimbursements	11,593	4,136	3,000	3,000
493000	Reimb For Services Provided	1,161,801	1,482,252	1,525,219	1,525,219
	CHARGES FOR SERVICES	1,173,394	1,486,388	1,528,219	1,528,219
491095	Statutory Cancellations	-1,080	0	0	0
	MISCELLANEOUS REVENUES	-1,080	0	0	0
Expenditure Account					
501000	Permanent Salaries	1,153,549	1,216,564	1,373,137	1,373,137
501115	Extra Help	0	6,595	0	0
501130	Bilingual Pay	520	520	1,560	1,560
501135	Overtime	0	3,053	5,000	5,000
501145	Redemption of Benefits	15,726	16,638	17,916	17,916
501150	Social Security-Medicare	16,244	17,363	20,192	20,192
502000	County Contr Retirement	204,205	264,059	274,640	274,640
502005	Ins-Workers Comp	25,321	15,221	25,433	25,433
502010	Ins-Unemployment	4,793	4,197	3,810	3,810
502015	Group Insurance	183,981	182,850	224,355	224,355
502020	Ins Dental/Vision	1,996	1,996	1,996	1,996
502040	Retirement-Pension Bond	68,290	45,512	74,197	74,197
502045	Retirement-Health Plan	93,585	83,288	103,574	103,574
502050	Ins - Voluntary Life	142	179	190	190
	SALARIES & BENEFITS	1,768,352	1,858,035	2,126,000	2,126,000
514000	Communications - Phone Charges	5,740	5,151	5,800	5,800
514015	Communications-CellPhone/Pager	3,503	3,544	3,600	3,600
514020	Communications - Services	2,045	1,131	3,000	3,000
517055	Insurance Liability	8,671	3,048	131,283	131,283
522000	Memberships	483	388	1,180	1,180
524000	Office Expense	42,227	40,576	48,000	48,000
524040	Tuition Reimbursement	1,750	719	4,000	4,000
525010	Professional & Special Service	140,484	114,941	178,075	178,075
525020	Prof & Spec Svs Data Pro	26,644	23,080	25,000	25,000
525315	Computer Security Expense	0	4,699	0	0
526000	Publ & Legal Notices	434	621	500	500
530000	Spec Dept Exp-Training	545	1,908	3,100	3,100
530005	Special Dept Expense	78,280	76,724	75,000	75,000
531000	Travel-In Cnty Private Car	6,704	6,769	7,000	7,000
531005	Travel-In Cnty County Car	4	95	150	150
531040	Travel Out of Cnty Misc	6,037	13,175	5,000	5,000
	SERVICES & SUPPLIES	323,551	296,569	490,688	490,688
552000	Intrafund Transfer	-1,829	3,759	3,000	3,000
552020	Intrafund Maintenance	3,583	2,806	5,000	5,000
552030	Intrafund Behavioral Health	-229,274	0	0	0
552035	Intrafund Sheriff	-134,528	-126,059	-114,665	-114,665

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

004 PERSONNEL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1012	HUMAN RESOURCES	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
552200	Intrafund Public Health	-33,464	0	0	0
552225	Intrafund Human Resources	-77,319	-124,797	-163,145	-163,145
INTRA-FUND TRANSFERS		-472,831	-244,291	-269,810	-269,810
Total Revenue		1,172,314	1,486,388	1,528,219	1,528,219
Total Expense		1,619,072	1,910,313	2,346,878	2,346,878
Total Net Cost		-446,758	-423,925	-818,659	-818,659
Total Human Resources		Total Revenue	1,172,314	1,486,388	1,528,219
		Total Expense	1,619,072	1,910,313	2,346,878
		Total Net Cost	-446,758	-423,925	-818,659

WORKFORCE AND ECONOMIC DEVELOPMENT

DEPARTMENT HEAD: Priscilla Lopez

Total Allocations: Workforce Division-54 Division of Economic Development- 13

PROGRAM DESCRIPTION

Workforce Division: The U.S. Department of Labor Employment Training Administration awards the State of California Employment Development Department, Workforce Innovation and Opportunity Act (WIOA) funding. WIOA programs intend to strengthen the workforce development system, employment, training and education, to promote individual and national growth. The WIOA division is comprised of a Fiscal Department, Program and Compliance Department, the Workforce Development Board (WDB), Business Services, Americas Job Center of California (AJCC) and the County Volunteer Program. The AJCCs provide employment assistance and vocational training services to Youth, Dislocated Workers, and Adults. In addition, an array of business support services, including customized training programs, expansion, and layoff aversion programs are available to new and existing businesses.

Division of Economic Development: This division works in partnership with local, state and federal agencies to develop greater economic opportunities and improve the quality of life for all Imperial County residents. It assists with the improvement of neighborhoods and supports economic growth securing the financing through federal, state, and other funding sources for projects such as water systems, wastewater treatment plants, roads and housing. The division applies for and obtains grants to administer various programs to serve moderate to low-income members of the community. Such programs include, but are not limited to, business loans, infrastructure development projects, First Time Home Buyer Program, and Housing Rehabilitation Program.

MISSION AND FUNCTIONS FINANCED BY THE BUDGET UNIT

Workforce Division: The mission is to implement WIOA by leveraging and integrating community resources and services to create a streamlined and demand-driven system, connecting employers and jobseekers, to develop a healthy workforce environment that supports the local and regional economy. The main objective is to create an economy that encourages established businesses to grow and prospective businesses to consider Imperial County as a venue for their enterprises. This budget unit covers the following;

A. Workforce Development Board (WDB)

WDB convenes state, regional and local workforce systems and partners to enhance the capacity and performance of workforce development. It aligns and improves the outcomes and effectiveness of federally funded programs with efforts to promote economic growth. The WDB sets WIOA policy and membership within the local area. It is responsible for developing the local plan and conducting oversight of the AJCC's, youth activities and employment and training activities. In addition, it negotiates agreements on local performance, coordinates workforce investment activities and promotes private sector involvement through effective connecting, brokering and coaching activities. The WDB also carries out the regional planning responsibilities.

WORKFORCE AND ECONOMIC DEVELOPMENT

B. AJCCs Calexico, El Centro, Brawley, and Satellite Winterhaven and Calipatria

Previously known as One Stops, the AJCCs provide job seekers and employers with the tools, resources, and services they need to achieve their employment and business goals. The AJCC offers universal access, job search assistance, computer usage, fax, phone bank, copier, resume development, job referral, unemployment insurance assistance, labor market information and program registration. If a client registers under WIOA they are eligible for job readiness, vocational trainings and placement.

C. Adult, and Dislocated Workers

30 percent of the allocation awarded must be spent on training activities such as On the Job Training (OJT), Individual Training Accounts (ITA), work experience, and academic enhancements. Eligible clients are those who are unable to obtain or retain employment that leads to economic self-sufficiency. ITA's include Certified Nurse Assistance, Truck Driving, Security Guard, Welding, and Accounting.

D. Youth Services

Currently the Imperial Valley Regional Occupational Program (IVROP) has a contract with the WDB to offer required WIOA youth services and Individual Training Accounts. The program elements offered to youth include, tutoring, alternative secondary school, work experience, occupational skills, education, leadership, supportive services, adult mentoring, follow up services, counseling, financial literacy, entrepreneurial skills labor market and postsecondary preparation.

E. Rapid Response

Layoff aversion activities include immediate on-site contact with employers going through workforce reduction and dislocation. The program plan and schedule assistance to the affected workers, provide reemployment prospects and activities that are intended to minimize the negative impacts of dislocation on workers, businesses, and communities.

F. Fostering Unprecedented Training through Useful Resources leading to Employment (FUTURE).

This is a contract with the Imperial County Workforce and Economic Development Office (ICWEDO) and Social Services on expanded subsidized employment. This collaboration provides career-building opportunities to recipients of the Temporary Assistance to Needy Families (TANF) through the welfare to work program.

G. Volunteer Program

Available to people who are willing to volunteer his/her time within any Imperial County department.

Division of Economic Development: The Economic Development mission is to work in partnership with local, state and federal agencies and Imperial County's residents to develop greater community and economic opportunities for our county. The division implements community and economic-based strategies that improve the quality of life for all Imperial County residents.

Economic Development Division administers the following grants, programs, and funds:

WORKFORCE AND ECONOMIC DEVELOPMENT

A. Community Development Block Grant (CDBG)

The California Department of Housing & Community Development (HCD) provides funding opportunities through the Community Development Block Grant (CDBG) program. The primary objective of the CDBG program is to provide funding in the form of grants to small cities and rural counties to sustain or create suitable living environments, improve/develop the community, and expand economic opportunities. The ultimate beneficiaries are low-income households within funded communities. Staff continuously prepares grant application in order to seek funding to provide programs such as Housing Rehabilitation, Public Facilities Improvements, Public Service Projects, Public Work Projects, and Planning and Evaluation studies.

1. Colonia Allocation

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

There are currently nine (9) Colonias in the Imperial County:

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

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

2. Community Development Allocation

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

B. CalHome Program

The California Department of Housing & Community Development (HCD) provides funding opportunities through the CalHome Program, to offer housing rehabilitation and manufactured mortgage assistance to income eligible applicants that need to replace their manufactured home. The program is available Countywide.

HOME Investment Partnerships Program

WORKFORCE AND ECONOMIC DEVELOPMENT

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

1. First-Time Home Buyer (FTHB)

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

2. Tenant Based Rental Assistance Program (TBRA)

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

3. Affordable Apartments

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

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

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

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

The California Department of Boating & Waterways offers a Boat Launching Facility Grant Program, in which local public agencies can submit applications for the planning, design, renovation, and/or construction of boat launching ramps and facilities. The County currently has completed a grant for improvements to the Sunbeam Lake facility and has one open grant to improve boat-launching facilities.

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

D. Housing & Urban Development (HUD)

WORKFORCE AND ECONOMIC DEVELOPMENT

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

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

E. The Economic Development Administration (EDA)

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

Planning Program

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

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

Public Works – El Centro Ambulatory Care Center Acquisition Project

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

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

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

- Relief from inverted tariffs

WORKFORCE AND ECONOMIC DEVELOPMENT

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

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

G. United States Department of Agriculture (USDA)

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

H. RLF USDA

Revolving Loan fund Program that promotes the development and expansion of micro businesses through financing their needs by \$25,000 or less.

STATUTORY CHANGES

Workforce Division: None

Division of Economic Development: None

PROGRAM CHANGES

Workforce Division:

The Imperial County Workforce and Economic Development Office are now co-located to offer a better coordination among the programs to insure a skilled workforce that will support business and economic growth.

Division of Economic Development:

Address Change to 2799 S 4th Street El Centro CA 92243

MANDATORY VERSUS NON-MANDATORY

Workforce Division:

Mandatory 30 percent Training Expenditures are required for Adult and Dislocated Worker.
Mandatory 20 percent of the Youth allocation is required to be paid on Work Experience.

WORKFORCE AND ECONOMIC DEVELOPMENT

Division of Economic Development: No Mandates

GOALS & ACOMPLISHMENTS

Workforce Division:

To continue successfully managing the full-service of AJCCs, WDB, ICWED partners, deliver and provide access to a broad range of services, including:

Basic Career Services: Provide services to the public mostly through informational career exploration and job search decisions. Depending on the eligibility requirements, enroll clients to WIOA services and partner programs, services and activities.

Individualized Career Services: Assess service plan, case management, and guide and support clients. Facilitated employment preparation services, including pre-vocational and basic skills training, to ready themselves for employment.

Training Services: Classroom or work-based setting issued to impart the specific knowledge and skills required to do a job.

Continue the successful regional planning process with the San Diego Workforce Partnership (SDWP). The Southern Border Workforce Region will work with priorities due to the promise they hold for driving economic growth and for creating successful jobs and careers. The region adopted “core tenets” for the workforce system, which will promote its ability to provide services and deploy approaches to foster regional prosperity. These tenets speak to the following commitments.

- Create and maintain a single entry point for business customers
- Foster “demand-driven skills attainment”
- Embrace a shared labor market, working as a region
- The workforce development system includes a complex array of stakeholders and investments that have the power to transform communities
- Create opportunities for all San Diego and Imperial County residents
- Spend less on “bricks and mortar” and invest more in people
- Embrace a human-centered approach to service design
- Increase service access points
- Adopt and promote a definition of work-readiness that is meaningful to businesses and workers throughout the region

Division of Economic Development:

Promote community and Economic Development with sustainable projects. Work in conjunction with other jurisdictions to create community and economic development opportunities to enhance the living conditions of the Imperial County residents. Seek funding for public services and program to offset effects of natural disasters. Encourage businesses to locate in Imperial Valley and promote job creation, retention and expansion.

WORKFORCE AND ECONOMIC DEVELOPMENT

- ✓ CDBG Public Services Program (Subsistence Payments). Assisted 5 households in FY 18-19. All funds for this program were expended.
- ✓ EDA Planning Program
- ✓ Technical Assistance for Special Districts
- ✓ Home funding Application. Community and Economic Development applied for 2 Home funding grants; one on behalf of the County and the other on behalf of the City of Calipatria. The County application was for \$120,000 in First Time Home Buyer (FTHB) program and \$380,000 in Tenant Based Rental Assistance (TBRA) program. The County and City received a notice of award for the application and are pending grant agreements from the funding source.
- ✓ CDBG Planning Technical Assistance (PTA) library needs assessment. On behalf of the County Library, Economic Development Division was awarded PTA funds for a Library Needs assessment. Evalcorp was procured as a consultant to produce and conduct a survey in the areas of Heber, Ocotillo, Seeley, Winterhaven, Palo Verde, Niland, Bombay Beach, and Salton City. The county library contributed additional funds to conduct the survey in Calipatria, Holtville, and Westmoreland. The consultant compiled and analyzed the results and presented to the Board of Supervisors in February 2019.

STATISTICAL INFORMATION

Workforce Division:

The most recent final performance results and success rates from Imperial County.

		Negotiated Performance Level	Actual Performance Level	Success Rate
Entered Employment Rate	Adults	71.0%	83.5%	118%
	Dislocated Workers	78.9%	91.3%	116%
Retention Rate	Adults	78.0%	91.0%	117%
	Dislocated Workers	86.0%	91.2%	106%
Average Earnings	Adults	\$13,200	\$18,600	141%
	Dislocated Workers	\$14,750	\$18,800	127%
Placement in Employment or Education	Youth (14-21)	68.0%	49.5%	73%

WORKFORCE AND ECONOMIC DEVELOPMENT

Attainment of Degree or Certificate	Youth (14-21)	57.0%	56%	98%
Literacy or Numeracy Gains	Youth (14-21)	54.0%	73.4%	135%

Total Participants Served	Adults*	3,231
	Dislocated Workers	97
	Older Youth (19-21)	95
	Younger Youth (14-18)	68
Total Exiters	Adults*	5,877
	Dislocated Workers	79
	Older Youth (19-21)	64
	Younger Youth (14-18)	58

Oversight Department ICWDO**COUNTY OF IMPERIA
GOVERNMENTAL FUNDS
BUDGET UNIT DATA****Budget Detail**04 **HEALTH AND SANITATION**
035 **OTHER ASSISTANCE****FOR THE FISCAL YEAR 2019 - 2020**

1516	USDA - RLF	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>

Revenue Account

430000	Interest Pooled Money	3,596	5,554	0	0
	REV FROM USE OF MONEY&PROPI	3,596	5,554	0	0
494005	Loan Repayments	1,150	1,650	0	0
	CHARGES FOR SERVICES	1,150	1,650	0	0

Expenditure Account

	SERVICES & SUPPLIES	0	0	0	0
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Total Revenue	4,746	7,204	0	0
Total Expense	0	0	0	0
Total Net Cost	4,746	7,204	0	0

1659 I.C. WORKFORCE DEVELOPME

0101 NON-GENERAL FUND

Actual
2018Actual
2019Recommended
2020Adopted
2020**Revenue Account**

446010	State Aid - Other	400	0	0	0
	INTERGOVERNMENTAL REVENUES	400	0	0	0
456040	Federal Aid	1,573,175	2,427,237	10,657,479	10,657,479
	FEDERAL REVENUES	1,573,175	2,427,237	10,657,479	10,657,479

Expenditure Account

	SALARIES & BENEFITS	0	0	0	0
525010	Professional & Special Service	559,557	990,171	6,808,804	6,808,804
525070	Overhead Reimbursement	885	3,614	0	0
525100	Prof & Spec Serv-Track/Info Sy	40,934	0	0	0
525110	Prof&Spec Serv-Partic Payroll	297,084	682,981	492,225	492,225
525125	Prof & Spec Serv-Workers Comp	17,970	26,690	21,000	21,000
525130	Prof & Spec Serv-Support Serv	5,774	29,074	15,000	15,000
525175	OJT Employer Pymnts(TAT wages)	330,031	393,200	1,343,200	1,343,200
525180	ITA - OET	269,251	428,550	1,962,250	1,962,250
531040	Travel Out of Cnty Misc	17,906	28,746	15,000	15,000
	SERVICES & SUPPLIES	1,539,392	2,583,026	10,657,479	10,657,479

Total Revenue	1,573,575	2,427,237	10,657,479	10,657,479
Total Expense	1,539,392	2,583,026	10,657,479	10,657,479
Total Net Cost	34,183	-155,789	0	0

Oversight Department ICWDO

05 PUBLIC ASSISTANCE

000 ADMINISTRATION

COUNTY OF IMPERIA**GOVERNMENTAL FUNDS****BUDGET UNIT DETAIL****Budget Detail****FOR THE FISCAL YEAR 2019 - 2020**

1857 SOCIAL SERVICES FUTURE

0101 NON-GENERAL FUND

**Actual
2018****Actual
2019****Recommended
2020****Adopted
2020****Revenue Account**

493000 Reimb For Services Provided

262,996

457,683

525,000

525,000

CHARGES FOR SERVICES**262,996****457,683****525,000****525,000****Expenditure Account**

525010 Professional & Special Service

429,766

126,046

150,000

150,000

525110 Prof&Spec Serv-Partic Payroll

0

99,328

375,000

375,000

SERVICES & SUPPLIES**429,766****225,374****525,000****525,000****Total Revenue**

262,996

457,683

525,000

525,000

Total Expense

429,766

225,374

525,000

525,000

Total Net Cost

-166,770

232,309

0

0

1000 GENERAL FUND		Actual	Actual	Recommended	Adopted
1004 IMPERIAL CTY COMM ECONOMIC D		2018	2019	2020	2020
Revenue Account					
491020 Contrib Frm Other Agency	17	0	0	0	0
INTERGOVERNMENTAL REVENUES	17	0	0	0	0
456040 Federal Aid	24,265	0	0	0	0
FEDERAL REVENUES	24,265	0	0	0	0
491045 Other Refunds & Reimbursements	14,353	9,526	1,000	1,000	
493000 Reimb For Services Provided	126,864	18,970	75,000	75,000	
CHARGES FOR SERVICES	141,217	28,496	76,000	76,000	
Expenditure Account					
501000 Permanent Salaries	427,256	302,472	252,214	252,214	
501115 Extra Help	0	14,268	20,663	20,663	
501130 Bilingual Pay	1,040	336	2,080	2,080	
501135 Overtime	2,031	205	0	0	
501145 Redemption of Benefits	4,784	2,194	3,994	3,994	
501150 Social Security-Medicare	6,132	4,514	3,993	3,993	
502000 County Contr Retirement	71,807	59,746	48,610	48,610	
502005 Ins-Workers Comp	5,745	2,756	6,733	6,733	
502010 Ins-Unemployment	1,536	1,562	1,418	1,418	
502015 Group Insurance	65,137	43,474	41,164	41,164	
502020 Ins Dental/Vision	1,187	468	412	412	
502040 Retirement-Pension Bond	25,054	10,955	13,629	13,629	
502045 Retirement-Health Plan	34,342	-7,959	19,026	19,026	
502050 Ins - Voluntary Life	0	0	190	190	
SALARIES & BENEFITS	646,051	434,991	414,126	414,126	
514000 Communications - Phone Charges	2,426	2,265	2,500	2,500	
514015 Communications-CellPhone/Pager	978	566	100	100	
514020 Communications - Services	738	630	700	700	
517055 Insurance Liability	2,779	1,134	4,960	4,960	
524000 Office Expense	8,867	6,498	7,000	7,000	
525010 Professional & Special Service	26,250	21,150	47,500	47,500	
525020 Prof & Spec Svs Data Pro	8,268	6,437	5,036	5,036	
525315 Computer Security Expense	0	3,759	0	0	
526000 Publ & Legal Notices	328	0	2,000	2,000	
530005 Special Dept Expense	71,240	39,766	63,000	63,000	
531000 Travel-In Cnty Private Car	0	97	0	0	
531005 Travel-In Cnty County Car	1,827	30	4,000	4,000	
531040 Travel Out of Cnty Misc	1,059	166	2,550	2,550	
SERVICES & SUPPLIES	124,760	82,498	139,346	139,346	
CAPITAL ASSETS	0	0	0	0	
552000 Intrafund Transfer	221	212	2,500	2,500	
552020 Intrafund Maintenance	414	161	1,500	1,500	
INTRA-FUND TRANSFERS	635	373	4,000	4,000	

Oversight Department ICWDO

05 PUBLIC ASSISTANCE

035 OTHER ASSISTANCE

COUNTY OF IMPERIA**GOVERNMENTAL FUNDS****BUDGET UNIT DATA****FOR THE FISCAL YEAR 2019 - 2020****Budget Detail**

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1004	IMPERIAL CTY COMM ECONOMIC DE	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
Total Revenue		165,499	28,496	76,000	76,000
Total Expense		771,446	517,862	557,472	557,472
Total Net Cost		-605,947	-489,366	-481,472	-481,472

Oversight Department ICWDO

05 PUBLIC ASSISTANCE

035 OTHER ASSISTANCE

COUNTY OF IMPERIA**GOVERNMENTAL FUNDS****BUDGET UNIT DATA****FOR THE FISCAL YEAR 2019 - 2020****Budget Detail**

1502 USDA SMALL BUSINESS-RLF

0101 NON-GENERAL FUND

**Actual
2018****Actual
2019****Recommended
2020****Adopted
2020****Revenue Account**

494005 Loan Repayments

CHARGES FOR SERVICES**Total Revenue****Total Expense****Total Net Cost**

2,000

2,000

2,000

0

2,000

14,317

14,317

14,317

0

14,317

0

0

0

0

0

0

0

0

0

0

Oversight Department ICWDO

05 PUBLIC ASSISTANCE

035 OTHER ASSISTANCE

COUNTY OF IMPERIA**GOVERNMENTAL FUNDS****BUDGET UNIT DATA****FOR THE FISCAL YEAR 2019 - 2020****Budget Detail**

1506 ICCED SPECIAL EXPENSE

0101 NON-GENERAL FUND

**Actual
2018****Actual
2019****Recommended
2020****Adopted
2020****Expenditure Account****SERVICES & SUPPLIES****0****0****0****0****Total Revenue****0****0****0****0****Total Expense****0****0****0****0****Total Net Cost****0****0****0****0**

1513	USDA POE WASTE WATER	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2018	2019	2020	2020
Revenue Account					
430000	Interest Pooled Money	-8,518	-15,402	-12,000	-12,000
	REV FROM USE OF MONEY&PROPI	-8,518	-15,402	-12,000	-12,000
484025	User Fees	7,360	8,075	7,500	7,500
	CHARGES FOR SERVICES	7,360	8,075	7,500	7,500
Expenditure Account					
520000	Maint-Struc, Improve, Grounds	11	0	0	0
524000	Office Expense	224	207	540	540
525010	Professional & Special Service	175,376	156,761	183,588	183,588
530005	Special Dept Expense	2,350	4,859	2,350	2,350
532000	Utilities	805	768	2,520	2,520
	SERVICES & SUPPLIES	178,766	162,595	188,998	188,998
552000	Intrafund Transfer	4,996	5,655	2,000	2,000
	INTRA-FUND TRANSFERS	4,996	5,655	2,000	2,000
Total Revenue		-1,158	-7,327	-4,500	-4,500
Total Expense		183,762	168,250	190,998	190,998
Total Net Cost		-184,920	-175,577	-195,498	-195,498

Oversight Department ICWDO

05 PUBLIC ASSISTANCE

035 OTHER ASSISTANCE

COUNTY OF IMPERIA**GOVERNMENTAL FUNDS****BUDGET UNIT DATA****FOR THE FISCAL YEAR 2019 - 2020****Budget Detail**

1517 ICCED HOUSE REHAB PROJECT

0101 NON-GENERAL FUND

**Actual
2018****Actual
2019****Recommended
2020****Adopted
2020****Revenue Account****CHARGES FOR SERVICES****0****0****0****0****Total Revenue****0****0****0****0****Total Expense****0****0****0****0****Total Net Cost****0****0****0****0**

1531 WORK FORCE INVESTMENT A
0101 NON-GENERAL FUND

Actual
2018

Actual
2019

Recommended
2020

Adopted
2020

Revenue Account

431000	Rents & Concess-Land & Bldgs	487,571	388,543	435,390	435,390
	REV FROM USE OF MONEY&PROPI	487,571	388,543	435,390	435,390
	INTERGOVERNMENTAL REVENUE	0	0	0	0
456040	Federal Aid	3,444,606	3,480,782	3,773,303	3,773,303
	FEDERAL REVENUES	3,444,606	3,480,782	3,773,303	3,773,303
491045	Other Refunds & Reimbursements	2,819	1,202	4,500	4,500
493000	Reimb For Services Provided	0	241,409	0	0
	CHARGES FOR SERVICES	2,819	242,611	4,500	4,500
491095	Statutory Cancellations	0	97	0	0
	MISCELLANEOUS REVENUES	0	97	0	0

Expenditure Account

501000	Permanent Salaries	1,538,652	1,642,771	1,741,314	1,741,314
501115	Extra Help	0	2,958	0	0
501130	Bilingual Pay	1,024	902	1,560	1,560
501135	Overtime	-62	159	0	0
501145	Redemption of Benefits	1,958	1,848	0	0
501150	Social Security-Medicare	20,938	22,425	24,145	24,145
502000	County Contr Retirement	255,874	353,949	353,837	353,837
502005	Ins-Workers Comp	31,907	16,887	78,812	78,812
502010	Ins-Unemployment	6,583	5,748	5,081	5,081
502015	Group Insurance	316,427	325,830	337,646	337,646
502020	Ins Dental/Vision	1,800	1,599	1,599	1,599
502040	Retirement-Pension Bond	96,269	60,976	94,037	94,037
502045	Retirement-Health Plan	131,865	111,533	131,269	131,269
502050	Ins - Voluntary Life	190	190	190	190
	SALARIES & BENEFITS	2,403,425	2,547,775	2,769,490	2,769,490
514000	Communications - Phone Charges	45,025	39,907	35,000	35,000
514015	Communications-CellPhone/Pager	1,505	2,027	3,100	3,100
514020	Communications - Services	4,720	1,896	5,000	5,000
517050	Ins - Autos	0	82	0	0
517055	Insurance Liability	11,911	4,174	17,777	17,777
520000	Maint-Struc, Improve, Grounds	85,340	92,296	98,742	98,742
522000	Memberships	1,146	880	1,274	1,274
524000	Office Expense	64,520	72,281	81,800	81,800
524040	Tuition Reimbursement	4,165	2,652	3,000	3,000
525010	Professional & Special Service	18,552	30,993	43,520	43,520
525020	Prof & Spec Svs Data Pro	134,131	150,428	133,762	133,762
525030	Prof & Spec Svs Other	82,356	63,616	93,736	93,736
525070	Overhead Reimbursement	30,521	24,813	28,427	28,427
525110	Prof&Spec Serv-Partic Payroll	0	143	0	0
525120	Prof & Spec Serv-FICA/MED	81	0	0	0
525315	Computer Security Expense	0	30,074	0	0

Oversight Department ICWDO

05 PUBLIC ASSISTANCE

035 OTHER ASSISTANCE

COUNTY OF IMPERIA**GOVERNMENTAL FUNDS****BUDGET UNIT DETA****FOR THE FISCAL YEA 2019 - 2020****Budget Detail**

1531	WORK FORCE INVESTMENT A	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
528000	Rents & Leas-Sts-Imp-Grnds	755,154	797,571	771,845	771,845
531000	Travel-In Cnty Private Car	10,824	12,292	10,520	10,520
531005	Travel-In Cnty County Car	8,290	8,278	9,400	9,400
531040	Travel Out of Cnty Misc	70,135	47,455	53,600	53,600
532000	Utilities	40,405	42,649	53,200	53,200
	SERVICES & SUPPLIES	1,368,781	1,424,507	1,443,703	1,443,703
	OTHER CHARGES	0	0	0	0
	CAPITAL ASSETS	0	0	0	0
	OTHER FINANCING SOURCES	0	0	0	0
	INTRA-FUND TRANSFERS	0	0	0	0
	INTER-FUND TRANSFERS	0	0	0	0
Total Revenue		3,934,996	4,112,033	4,213,193	4,213,193
Total Expense		3,772,206	3,972,282	4,213,193	4,213,193
Total Net Cost		162,790	139,751	0	0

1571	CDBG REVOLVING LOAN FUN	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2018	2019	2020	2020
Revenue Account					
430000	Interest Pooled Money	61	296	60	60
	REV FROM USE OF MONEY&PROPI	61	296	60	60
491045	Other Refunds & Reimbursements	800	300	0	0
494010	Secondary Loan Repayments	17,313	16,827	17,076	17,076
494030	Loan Repay(1535)98-STBG-1246	3,645	3,602	3,705	3,705
494031	Loan Repay (1590) 92-STBG-573	11,997	4,500	4,040	4,040
494033	Loan Repay (1616) 93-STBG-764	2,970	2,232	3,199	3,199
494034	Loan Repay (1618) 94-STBG-779	1,340	1,450	2,688	2,688
494035	Loan Repay (1707) 02-STBG-1704	9,370	8,288	8,787	8,787
494036	Loan Repay (1746) 04-STBG-1975	6,229	6,197	7,139	7,139
494037	Loan Repay (1771) 06-STBG-2506	3,682	2,167	5,946	5,946
494038	Loan Repay(1819) 09-STBG-6397	1,797	2,059	1,965	1,965
494039	Loan Repay(1818) 09-STBG-6396	2,828	3,493	1,300	1,300
494041	Loan Repay (1822) 09-STBG-6400	1,188	1,118	1,350	1,350
	CHARGES FOR SERVICES	63,159	52,233	57,195	57,195
	MISCELLANEOUS REVENUES	0	0	0	0
Expenditure Account					
525270	Prof Svcs-Activity Delivery	2,474	0	0	0
525271	Prof Svcs-General Admin	10,720	4,817	9,598	9,598
525272	Prof Svcs-Prog Prjct Activity	36,433	47,714	46,860	46,860
	SERVICES & SUPPLIES	49,627	52,531	56,458	56,458
Total Revenue		63,220	52,529	57,255	57,255
Total Expense		49,627	52,531	56,458	56,458
Total Net Cost		13,593	-2	797	797

1675 EDA GRANT

0101 NON-GENERAL FUND

Actual
2018Actual
2019Recommended
2020Adopted
2020Revenue Account

491040	County Matching Funds	17,500	17,500	0	0
	INTERGOVERNMENTAL REVENUES	17,500	17,500	0	0
456040	Federal Aid	95,358	-25,358	73,000	73,000
	FEDERAL REVENUES	95,358	-25,358	73,000	73,000
	MISCELLANEOUS REVENUES	0	0	0	0

Expenditure Account

524000	Office Expense	559	204	1,545	1,545
525010	Professional & Special Service	49,720	4,972	40,000	40,000
525271	Prof Svcs-General Admin	36,033	100	42,505	42,505
531040	Travel Out of Cnty Misc	887	0	6,450	6,450
	SERVICES & SUPPLIES	87,199	5,276	90,500	90,500
Total Revenue		112,858	-7,858	73,000	73,000
Total Expense		87,199	5,276	90,500	90,500
Total Net Cost		25,659	-13,134	-17,500	-17,500

Oversight Department ICWDO

05 PUBLIC ASSISTANCE

035 OTHER ASSISTANCE

COUNTY OF IMPERIA**GOVERNMENTAL FUNDS****BUDGET UNIT DATA****FOR THE FISCAL YEAR 2019 - 2020****Budget Detail**

1685 RURAL BUSINESS ENTERPRISE

0101 NON-GENERAL FUND

**Actual
2018****Actual
2019****Recommended
2020****Adopted
2020****Revenue Account****CHARGES FOR SERVICES****0****0****0****0****Total Revenue****0****0****0****0****Total Expense****0****0****0****0****Total Net Cost****0****0****0****0**

Oversight Department ICWDO

05 PUBLIC ASSISTANCE

035 OTHER ASSISTANCE

COUNTY OF IMPERIA**GOVERNMENTAL FUNDS****BUDGET UNIT DATA****FOR THE FISCAL YEAR 2019 - 2020****Budget Detail**

1714 CDBG HOME INVESTMENT PRG

0101 NON-GENERAL FUND

**Actual
2018****Actual
2019****Recommended
2020****Adopted
2020****Revenue Account**

494005 Loan Repayments

CHARGES FOR SERVICES

0

18,462

0

0

0**18,462****0****0****Total Revenue**

0

18,462

0

0

Total Expense

0

0

0

0

Total Net Cost

0

18,462

0

0

Oversight Department ICWDO

05 PUBLIC ASSISTANCE

035 OTHER ASSISTANCE

COUNTY OF IMPERIA**GOVERNMENTAL FUNDS****BUDGET UNIT DATA****FOR THE FISCAL YEAR 2019 - 2020****Budget Detail**

1743 DHCD CONTRACT #04-HOME-0

0101 NON-GENERAL FUND

**Actual
2018****Actual
2019****Recommended
2020****Adopted
2020****Revenue Account****CHARGES FOR SERVICES****0****0****0****0****Total Revenue****0****0****0****0****Total Expense****0****0****0****0****Total Net Cost****0****0****0****0**

1751	FTHB HOME PROGRAM INCOM	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
Revenue Account					
491045	Other Refunds & Reimbursements	2,648	177	0	0
	CHARGES FOR SERVICES	2,648	177	0	0
494043	Loan Repay (1681) 00-HOME-0439	5,250	5,550	2,400	2,400
494046	Loan Repay (1794) 08-HOME-4708	500	0	200	200
	MISCELLANEOUS REVENUES	5,750	5,550	2,600	2,600
Expenditure Account					
525271	Prof Svcs-General Admin	129	90	260	260
525272	Prof Svcs-Prog Prjct Activity	6,961	0	2,340	2,340
	SERVICES & SUPPLIES	7,090	90	2,600	2,600
Total Revenue		8,398	5,727	2,600	2,600
Total Expense		7,090	90	2,600	2,600
Total Net Cost		1,308	5,637	0	0

Oversight Department ICWDO

05 PUBLIC ASSISTANCE

035 OTHER ASSISTANCE

COUNTY OF IMPERIA**GOVERNMENTAL FUNDS****BUDGET UNIT DATA****FOR THE FISCAL YEAR 2019 - 2020****Budget Detail**

1795 08-STBG-4785

0101 NON-GENERAL FUND

**Actual
2018****Actual
2019****Recommended
2020****Adopted
2020****Revenue Account**

430000 Interest Pooled Money

480

739

0

0

REV FROM USE OF MONEY&PROPR**480****739****0****0****Total Revenue**

480

739

0

0

Total Expense

0

0

0

0

Total Net Cost

480

739

0

0

Oversight Department ICWDO

05 PUBLIC ASSISTANCE

035 OTHER ASSISTANCE

COUNTY OF IMPERIA**GOVERNMENTAL FUNDS****BUDGET UNIT DATA****FOR THE FISCAL YEAR 2019 - 2020****Budget Detail**

1812 SUNBEAM LAKE BOAT LAUNCH

0101 NON-GENERAL FUND

**Actual
2018****Actual
2019****Recommended
2020****Adopted
2020****Expenditure Account****SERVICES & SUPPLIES****0****0****0****0****Total Revenue****0****0****0****0****Total Expense****0****0****0****0****Total Net Cost****0****0****0****0**

Oversight Department ICWDO

05 PUBLIC ASSISTANCE

035 OTHER ASSISTANCE

COUNTY OF IMPERIA**GOVERNMENTAL FUNDS****BUDGET UNIT DATA****FOR THE FISCAL YEAR 2019 - 2020****Budget Detail**

1825 09-CALHOME-6543

0101 NON-GENERAL FUND

**Actual
2018****Actual
2019****Recommended
2020****Adopted
2020****Revenue Account****INTERGOVERNMENTAL REVENUES****0****0****0****0****Expenditure Account****SERVICES & SUPPLIES****0****0****0****0****Total Revenue****0****0****0****0****Total Expense****0****0****0****0****Total Net Cost****0****0****0****0**

Oversight Department ICWDO

05 PUBLIC ASSISTANCE

035 OTHER ASSISTANCE

COUNTY OF IMPERIA**GOVERNMENTAL FUNDS****BUDGET UNIT DETAIL****Budget Detail****FOR THE FISCAL YEAR 2019 - 2020**

1834 NSP3 GRANT		Actual	Actual	Recommended	Adopted
0101 NON-GENERAL FUND		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
Revenue Account					
446010 State Aid - Other		0	0	479,277	479,277
INTERGOVERNMENTAL REVENUES		0	0	479,277	479,277
Expenditure Account					
525271 Prof Svcs-General Admin		0	0	47,927	47,927
525272 Prof Svcs-Prog Prjct Activity		0	0	431,350	431,350
SERVICES & SUPPLIES		0	0	479,277	479,277
Total Revenue		0	0	479,277	479,277
Total Expense		0	0	479,277	479,277
Total Net Cost		0	0	0	0

Oversight Department ICWDO

05 PUBLIC ASSISTANCE

035 OTHER ASSISTANCE

COUNTY OF IMPERIA**GOVERNMENTAL FUNDS****BUDGET UNIT DETA****FOR THE FISCAL YEA 2019 - 2020****Budget Detail**

1849 NSP3 PROGRAM INCOME

0101 NON-GENERAL FUND

**Actual
2018****Actual
2019****Recommended
2020****Adopted
2020****Revenue Account**

430000	Interest Pooled Money	1,383	2,127	2,000	2,000
	REV FROM USE OF MONEY&PROPI	1,383	2,127	2,000	2,000
494005	Loan Repayments	0	100	0	0
	CHARGES FOR SERVICES	0	100	0	0
494040	Sales Proceeds - ICCED	131,205	0	200,000	200,000
	MISCELLANEOUS REVENUES	131,205	0	200,000	200,000

Expenditure Account

525271	Prof Svcs-General Admin	10,759	268	16,800	16,800
525272	Prof Svcs-Prog Prjct Activity	1,910	0	185,200	185,200
531040	Travel Out of Cnty Misc	182	0	0	0
	SERVICES & SUPPLIES	12,851	268	202,000	202,000
	Total Revenue	132,588	2,227	202,000	202,000
	Total Expense	12,851	268	202,000	202,000
	Total Net Cost	119,737	1,959	0	0

Oversight Department ICWDO

05 PUBLIC ASSISTANCE

035 OTHER ASSISTANCE

COUNTY OF IMPERIA**GOVERNMENTAL FUNDS****BUDGET UNIT DETAIL****Budget Detail****FOR THE FISCAL YEAR 2019 - 2020**

1855 WEIST LAKE 12-101-308

0101 NON-GENERAL FUND

**Actual
2018****Actual
2019****Recommended
2020****Adopted
2020****Revenue Account**

446010 State Aid - Other

0

0

1,040,000

1,040,000

INTERGOVERNMENTAL REVENUES**0****0****1,040,000****1,040,000****Expenditure Account**

525272 Prof Svcs-Prog Prjct Activity

0

0

1,007,958

1,007,958

SERVICES & SUPPLIES**0****0****1,007,958****1,007,958**

552080 Transfers In

0

0

32,042

32,042

OTHER FINANCING SOURCES**0****0****32,042****32,042****Total Revenue****0****0****1,040,000****1,040,000****Total Expense****0****0****1,040,000****1,040,000****Total Net Cost****0****0****0****0**

Oversight Department ICWDO

05 PUBLIC ASSISTANCE

035 OTHER ASSISTANCE

COUNTY OF IMPERIA**GOVERNMENTAL FUNDS****BUDGET UNIT DETAIL****FOR THE FISCAL YEAR 2019 - 2020****Budget Detail**

1856 12-CDBG-8394

0101 NON-GENERAL FUND

**Actual
2018****Actual
2019****Recommended
2020****Adopted
2020****Revenue Account**

446010 State Aid - Other

7,562

-7,562

0

0

INTERGOVERNMENTAL REVENUES**7,562****-7,562****0****0**

491045 Other Refunds & Reimbursements

3

0

0

0

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

525020 Prof & Spec Svs Data Pro

0

441

0

0

SERVICES & SUPPLIES**0****441****0****0****CAPITAL ASSETS****0****0****0****0****Total Revenue**

7,565

-7,562

0

0

Total Expense

0

441

0

0

Total Net Cost

7,565

-8,003

0

0

Oversight Department ICWDO

05 PUBLIC ASSISTANCE

035 OTHER ASSISTANCE

COUNTY OF IMPERIA**GOVERNMENTAL FUNDS****BUDGET UNIT DATA****FOR THE FISCAL YEAR 2019 - 2020****Budget Detail**

1867 PALO VERDE WWTP

0101 NON-GENERAL FUND

**Actual
2018****Actual
2019****Recommended
2020****Adopted
2020****Revenue Account**

491020 Contrib Fm Other Agency

0

0

18,953

18,953

INTERGOVERNMENTAL REVENUES**0****0****18,953****18,953**

494005 Loan Repayments

1,828

5,485

5,485

5,485

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

530005 Special Dept Expense

0

0

18,953

18,953

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

1,828

5,485

24,438

24,438

Total Expense

0

0

18,953

18,953

Total Net Cost

1,828

5,485

5,485

5,485

Oversight Department ICWDO

05 PUBLIC ASSISTANCE

035 OTHER ASSISTANCE

COUNTY OF IMPERIA**GOVERNMENTAL FUNDS****BUDGET UNIT DETA****FOR THE FISCAL YEA 2019 - 2020****Budget Detail**

1869 FTHB 13-HOME-9000

0101 NON-GENERAL FUND

**Actual
2018****Actual
2019****Recommended
2020****Adopted
2020****Revenue Account**

446010 State Aid - Other

49,026

-49,026

0

0

446100 State Aid

579,357

0

0

0

INTERGOVERNMENTAL REVENUE**628,383****-49,026****0****0****CHARGES FOR SERVICES****0****0****0****0****Expenditure Account**

525270 Prof Svcs-Activity Delivery

33,325

0

0

0

525271 Prof Svcs-General Admin

16,176

0

0

0

525272 Prof Svcs-Prog Prjct Activity

516,462

-23

0

0

SERVICES & SUPPLIES**565,963****-23****0****0****Total Revenue**

628,383

-49,026

0

0

Total Expense

565,963

-23

0

0

Total Net Cost

62,420

-49,003

0

0

Oversight Department ICWDO

05 PUBLIC ASSISTANCE

035 OTHER ASSISTANCE

COUNTY OF IMPERIA**GOVERNMENTAL FUNDS****BUDGET UNIT DETAIL****Budget Detail****FOR THE FISCAL YEAR 2019 - 2020**

1871 WINTERHAVEN CNTY WD LOA

0101 NON-GENERAL FUND

**Actual
2018****Actual
2019****Recommended
2020****Adopted
2020****Revenue Account**

494005 Loan Repayments

13,639

9,443

12,590

12,590

CHARGES FOR SERVICES**13,639****9,443****12,590****12,590****Expenditure Account**

525010 Professional & Special Service

-5,722

0

10,453

10,453

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

13,639

9,443

12,590

12,590

Total Expense

-5,722

0

10,453

10,453

Total Net Cost

19,361

9,443

2,137

2,137

Oversight Department ICWDO

05 PUBLIC ASSISTANCE

035 OTHER ASSISTANCE

COUNTY OF IMPERIA**GOVERNMENTAL FUNDS****BUDGET UNIT DATA****FOR THE FISCAL YEAR 2019 - 2020****Budget Detail**

1876 14-HRPP-9216

0101 NON-GENERAL FUND

**Actual
2018****Actual
2019****Recommended
2020****Adopted
2020****Expenditure Account****SERVICES & SUPPLIES****0****0****0****0****OTHER FINANCING SOURCES****0****0****0****0****Total Revenue****0****0****0****0****Total Expense****0****0****0****0****Total Net Cost****0****0****0****0**

FOR THE FISCAL YEAR 2019 - 2020

1879 14-CALHOME-9835		Actual	Actual	Recommended	Adopted
0101 NON-GENERAL FUND		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
Revenue Account					
446100 State Aid		936,102	0	294,837	294,837
INTERGOVERNMENTAL REVENUES		936,102	0	294,837	294,837
Expenditure Account					
525271 Prof Svcs-General Admin		1,722	0	36,119	36,119
525272 Prof Svcs-Prog Prjct Activity		785,379	21,983	258,718	258,718
SERVICES & SUPPLIES		787,101	21,983	294,837	294,837
Total Revenue		936,102	0	294,837	294,837
Total Expense		787,101	21,983	294,837	294,837
Total Net Cost		149,001	-21,983	0	0

Oversight Department ICWDO

05 PUBLIC ASSISTANCE

035 OTHER ASSISTANCE

COUNTY OF IMPERIA**GOVERNMENTAL FUNDS****BUDGET UNIT DETAIL****Budget Detail****FOR THE FISCAL YEAR 2019 - 2020**

1885 USDA-HCC EQUIPMENT

0101 NON-GENERAL FUND

**Actual
2018****Actual
2019****Recommended
2020****Adopted
2020****Revenue Account**

491045 Other Refunds & Reimbursements

10,331

3

0

0

CHARGES FOR SERVICES**10,331****3****0****0****Expenditure Account**

525272 Prof Svcs-Prog Prjct Activity

2,227

0

0

0

530005 Special Dept Expense

79

0

0

0

SERVICES & SUPPLIES**2,306****0****0****0****Total Revenue**

10,331

3

0

0

Total Expense

2,306

0

0

0

Total Net Cost

8,025

3

0

0

1904 16-CDBG-11151

0101 NON-GENERAL FUND

Actual
2018Actual
2019Recommended
2020Adopted
2020**Revenue Account**

446010	State Aid - Other	606,711	-2,474	2,677,395	2,677,395
446100	State Aid	0	1,018,090	0	0
491020	Contrib Frm Other Agency	59	0	200	200
INTERGOVERNMENTAL REVENUES		606,770	1,015,616	2,677,595	2,677,595
CHARGES FOR SERVICES		0	0	0	0

Expenditure Account

525270	Prof Svcs-Activity Delivery	58,910	145,550	226,012	226,012
525271	Prof Svcs-General Admin	6,798	23,396	79,050	79,050
525272	Prof Svcs-Prog Prjct Activity	203,151	565,754	1,307,503	1,307,503
SERVICES & SUPPLIES		268,859	734,700	1,612,565	1,612,565
550020	Construction	665,612	3,213,630	3,040,734	3,040,734
CAPITAL ASSETS		665,612	3,213,630	3,040,734	3,040,734
552080	Transfers In	-591,078	-368,461	0	0
OTHER FINANCING SOURCES		-591,078	-368,461	0	0
Total Revenue		606,770	1,015,616	2,677,595	2,677,595
Total Expense		343,393	3,579,869	4,653,299	4,653,299
Total Net Cost		263,377	-2,564,253	-1,975,704	-1,975,704

Oversight Department ICWDO

05 PUBLIC ASSISTANCE

035 OTHER ASSISTANCE

COUNTY OF IMPERIA**GOVERNMENTAL FUNDS****BUDGET UNIT DETAIL****Budget Detail****FOR THE FISCAL YEAR 2019 - 2020**

1917 EL CENTRO AMBULATORY CARE

0101 NON-GENERAL FUND

**Actual
2018****Actual
2019****Recommended
2020****Adopted
2020****Revenue Account**

491020 Contrib From Other Agency

0

316,891

0

0

INTERGOVERNMENTAL REVENUES**0****316,891****0****0**

456070 Federal Aid-EDA

0

0

1,267,562

1,267,562

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

525271 Prof Svcs-General Admin

0

0

46,148

46,148

530005 Special Dept Expense

0

864,018

706,650

706,650

SERVICES & SUPPLIES**0****864,018****752,798****752,798****Total Revenue****0****316,891****1,267,562****1,267,562****Total Expense****0****864,018****752,798****752,798****Total Net Cost****0****-547,127****514,764****514,764**

Oversight Department ICWDO

05 PUBLIC ASSISTANCE

035 OTHER ASSISTANCE

COUNTY OF IMPERIA**GOVERNMENTAL FUNDS****BUDGET UNIT DETA****FOR THE FISCAL YEA 2019 - 2020****Budget Detail**

1918 17-CDBG-12013

0101 NON-GENERAL FUND

**Actual
2018****Actual
2019****Recommended
2020****Adopted
2020****Revenue Account**

446010 State Aid - Other

0

0

6,300,000

6,300,000

INTERGOVERNMENTAL REVENUE**0****0****6,300,000****6,300,000****Expenditure Account**

525270 Prof Svcs-Activity Delivery

0

0

627,907

627,907

525271 Prof Svcs-General Admin

0

385,846

109,320

109,320

525272 Prof Svcs-Prog Prjct Activity

0

0

1,079,734

1,079,734

SERVICES & SUPPLIES**0****385,846****1,816,961****1,816,961**

550020 Construction

0

0

4,152,824

4,152,824

CAPITAL ASSETS**0****0****4,152,824****4,152,824****Total Revenue**

0

0

6,300,000

6,300,000

Total Expense

0

385,846

5,969,785

5,969,785

Total Net Cost

0

-385,846

330,215

330,215

Total ICWDO**Total Revenue**

8,464,816

8,402,319

27,898,326

27,898,326

Total Expense

8,546,380

12,377,093

29,715,102

29,715,102

Total Net Cost

-81,564

-3,974,774

-1,816,776

-1,816,776

COUNTY FREE LIBRARY

DEPARTMENT HEAD: CRYSTAL DURAN

Total Allocations: 7.5

DEPARTMENT DESCRIPTION

The Imperial County Free Library (ICFL) system serves over 53,400 residents of Imperial County who live in the unincorporated areas or in the cities of Calipatria, Holtville, and Westmorland. The system has four branch locations open to the public, located in Calipatria, Heber, Holtville and Salton City with an administrative headquarters located in County Center II in El Centro.

MISSION STATEMENT

The Imperial County Free Library provides open and equal access to information and resources for members of our diverse community in order to meet the residents' educational, professional and personal informational and recreational reading needs.

GOALS & OBJECTIVES

- Maintain access to quality library services and meet library user needs, as demonstrated by hours open to the public, diverse collection of materials in various formats including bilingual materials, and quality customer service;
- Provide access to technology including public-use computers, web-based applications, and materials to promote and enhance digital literacy; and
- Engage the community by providing unique and ongoing programs for children, young adults, adults, and families that promote reading, literacy, and life-long learning.

PROGRAMS/ACTIVITIES

General library service includes over one hundred ten weekly business hours across four branch locales and a webpage (www.co.imperial.ca.us/library) with a variety of materials in English and Spanish. Library materials are available in a variety of formats including print, media, databases and in online and mobile applications, including access to e-books. Knowledgeable bilingual staff is available to assist patrons with locating reading materials or reference information online. Members of the public have access to computers (for adults and children), the Internet, Wi-Fi and copy and print services at all locations. The library periodically offers reading programs for adults, teenagers, and children at all locations; a calendar of all library activities is available online.

Adult Literacy Services – With grant funding from the California State Library, the library provides free tutoring for adults who wish to improve their ability to read, write, and speak in English. Adult learners work on one-on-one or in small groups to accomplish a variety of goals including digital literacy such as using the computer and searching the Internet.

Raise a Reader – With grant funding from First 5 Imperial, the library provides a plethora of activities geared towards supporting families with young children to raise readers. Activities include a weekly

COUNTY FREE LIBRARY

program for infants, toddlers, and preschool-age children at each library, a parent peer support group, and a toy lending library. All libraries have a specially selected collection of library materials for parents and families on topics such as child development and breastfeeding.

Family Place Library – The libraries in Calipatria and Heber have a dedicated space for children ages 0-5 and their parents filled with developmentally appropriate toys and manipulatives. Families are encouraged to play in the space when visiting the library.

Summer Learning Program – During the summer months of June and July, children participate in weekly activities and earn prizes for reading to help prevent “summer slide.” Over 300 children participate each summer.

Lunch @ the Library – Through a partnership with Heber Elementary School District, the library in Heber provides a free, healthy lunch to children during the summer months. The U.S. Department of Agriculture Nutrition Program sponsors this program.

RESULTS & ACCOMPLISHMENTS FOR FY 2018-2019

In FY 2018-2019, the library circulated over 80,000 materials, saving County residents over \$285,000 by borrowing materials from the library. The library also completed its first Library and Information Needs Assessment to learn about the community’s service needs where it currently operates and the service needs of those residing in the unincorporated areas where the library does not currently have a branch. Data collected through interviews, surveys, and community conversations will inform the development of a strategic plan to be adopted in FY 2019-2020.

GOALS FOR FY 2019-2020 INCLUDING STRATEGIC PLAN GOALS

In FY 2019-2020, the library will adopt a three-year Strategic Plan that outlines goals and activities towards ensuring the library provides effective and needed services and programs. Goals in the Strategic Plan will align with County Strategic Plan goals to the extent possible.

In FY 2019-2020, with support from a grant from First 5 Imperial, the Holtville library location will also gain designation as a Family Place Library. The library will redesign a designated space to be more welcoming for families with young children by furnishing the space with low-shelving and developmentally appropriate toys and manipulatives. Families will be able to utilize the space during all library business hours.

Finally, Imperial County Free Library will launch and lead the “Libraries on the Spectrum” project, in partnership with all local public library systems, to provide targeted programs and services for families with autism. Funding for this project is provided by a LSTA grant from the California State Library and represents the first time all local public library systems will partner together to provide a cohesive program countywide.

COUNTY OF IMPERIA
GOVERNMENTAL FUNDS
BUDGET UNIT DETA
FOR THE FISCAL YEA 2019 - 2020

1500 LIBRARY					
0101 NON-GENERAL FUND		<u>Actual</u>	<u>Actual</u>	<u>Recommended</u>	<u>Adopted</u>
		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
Revenue Account					
401105 Prop Tax Current Secured		395,914	371,396	300,000	300,000
401110 Prop Tax Cur Unsecured		29,761	28,797	30,000	30,000
401130 Prop Taxes-Suppl Assmnt		2,923	3,137	2,500	2,500
401136 Property Tax Residual Dist.		9,925	19,366	9,000	9,000
CURRENT TAXES		438,523	422,696	341,500	341,500
430000 Interest Pooled Money		-3,878	-7,052	0	0
REV FROM USE OF MONEY&PROPI		-3,878	-7,052	0	0
436005 State-Other In Lieu Pass Thru		6,699	7,664	3,000	3,000
444000 State Aid-Homeowners		2,805	2,738	2,500	2,500
446445 State-Other Revenue		26,124	26,924	18,000	18,000
491020 Contrib Frm Other Agency		59,602	74,955	94,053	94,053
INTERGOVERNMENTAL REVENUE		95,230	112,281	117,553	117,553
482000 Library Services		11,242	10,438	3,000	3,000
491000 Community Donations		15,000	500	500	500
491045 Other Refunds & Reimbursements		-169	536	0	0
493000 Reimb For Services Provided		1,786	0	5,000	5,000
CHARGES FOR SERVICES		27,859	11,474	8,500	8,500
491095 Statutory Cancellations		210	0	0	0
MISCELLANEOUS REVENUES		210	0	0	0
Expenditure Account					
501000 Permanent Salaries		246,750	266,154	286,525	286,525
501115 Extra Help		63,279	60,082	59,996	59,996
501135 Overtime		54	119	0	0
501145 Redemption of Benefits		1,208	1,175	0	0
501150 Social Security-Medicare		4,521	4,733	5,061	5,061
502000 County Contr Retirement		32,411	44,063	45,466	45,466
502005 Ins-Workers Comp		18,240	4,964	14,106	14,106
502010 Ins-Unemployment		1,261	1,029	1,024	1,024
502015 Group Insurance		52,902	66,828	70,517	70,517
502020 Ins Dental/Vision		412	621	784	784
502040 Retirement-Pension Bond		12,256	8,467	13,410	13,410
502045 Retirement-Health Plan		16,815	15,488	18,720	18,720
SALARIES & BENEFITS		450,109	473,723	515,609	515,609
514000 Communications - Phone Charges		1,756	2,019	2,050	2,050
514010 Internet Connections		1,539	2,272	2,160	2,160
514015 Communications-CellPhone/Pager		60	92	115	115
514020 Communications - Services		557	359	150	150
515000 Food		0	65	0	0
516000 Household Expense		1,172	947	1,000	1,000
517055 Insurance Liability		2,282	747	3,583	3,583
520000 Maint-Struc, Improve, Grounds		7,903	657	1,500	1,500
522000 Memberships		2,762	2,223	3,000	3,000

COUNTY OF IMPERIA
GOVERNMENTAL FUNDS
BUDGET UNIT DETA
FOR THE FISCAL YEA 2019 - 2020

1500 LIBRARY		Actual	Actual	Recommended	Adopted
0101 NON-GENERAL FUND		2018	2019	2020	2020
524000	Office Expense	5,845	5,110	6,000	6,000
524002	Cal Card Charges	0	6,249	0	0
525010	Professional & Special Service	10,402	11,754	14,200	14,200
525020	Prof & Spec Svs Data Pro	7,956	8,402	3,850	3,850
525070	Overhead Reimbursement	41,116	32,801	34,861	34,861
525315	Computer Security Expense	0	1,880	0	0
528000	Rents & Leas-Sts-Imp-Grnds	6,240	6,240	6,240	6,240
530000	Spec Dept Exp-Training	0	150	0	0
530005	Special Dept Expense	47,982	40,431	43,730	43,730
531000	Travel-In Cnty Private Car	12,463	10,566	11,000	11,000
531005	Travel-In Cnty County Car	612	3,738	6,800	6,800
531010	Travel Out of Cnty Private Car	330	0	200	200
531040	Travel Out of Cnty Misc	742	3,901	3,000	3,000
532000	Utilities	9,305	8,934	11,000	11,000
	SERVICES & SUPPLIES	161,024	149,537	154,439	154,439
552080	Transfers In	-4,763	-7,447	0	0
552085	Transfers Out	14,243	0	0	0
	OTHER FINANCING SOURCES	9,480	-7,447	0	0
552000	Intrafund Transfer	3,372	598	0	0
	INTRA-FUND TRANSFERS	3,372	598	0	0
	Total Revenue	557,944	539,399	467,553	467,553
	Total Expense	623,985	616,411	670,048	670,048
	Total Net Cost	-66,041	-77,012	-202,495	-202,495

Oversight Department **Library**
06 **EDUCATION**
033 **LIBRARY SERVICES**

**COUNTY OF IMPERIA
GOVERNMENTAL FUNDS
BUDGET UNIT DATA
FOR THE FISCAL YEAR 2019 - 2020**

Budget Detail

1931	LSTA GRANT 19-20	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>

Revenue Account

INTERGOVERNMENTAL REVENUES	0	0	0	0
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Expenditure Account

SALARIES & BENEFITS	0	0	0	0
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SERVICES & SUPPLIES	0	0	0	0
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Total Revenue	0	0	0	0
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Total Expense	0	0	0	0
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Total Net Cost	0	0	0	0
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Total Library	Total Revenue	557,944	539,399	467,553	467,553
	Total Expense	623,985	616,411	670,048	670,048
	Total Net Cost	-66,041	-77,012	-202,495	-202,495

PLANNING & DEVELOPMENT SERVICES

DEPARTMENT HEAD: JIM MINNICK

Total Allocations: 38

DEPARTMENT DESCRIPTION

The Planning & Development Services Department has various responsibilities, which include the preparation, adoption, maintenance and implementation/enforcement of Building Codes, Title 9, and the County's General Plan, including the various state mandated and specialized elements. Other responsibilities include coordination with the various cities, agencies and special districts on planning, land use, and building matters. The Department administers the CEQA environmental review process for the County, participates and chairs the Environmental Evaluation Committee and provides staff services to the Planning Commission, the Airport Land Use Commission and the Building Board of Appeals. The Department is comprised of two major divisions: the Land Use Planning Division ensures compliance of land use regulations that promote and protect the public health, safety and general welfare, and the Building and Safety Division ensures compliance with building codes that provide minimum standards to safeguard life, health and property.

MISSION STATEMENT

To provide effective and efficient service and to be of assistance to the citizens of Imperial County in the understanding and carrying out the Rules and Regulations of the County and applicable State and Federal Laws as they relate to Land Use and Development. To implement health and safety regulations for the equal protection and benefit of all residents and visitors.

DEPARTMENT DIVISIONS

- **Land Use Planning** is responsible for protecting the health, safety and welfare, and enhancing the quality of life for the citizens in the unincorporated areas of Imperial County. This is done through the General Plan implementation and amendments, review and processes Specific Plans, routine updates of the Land Use Ordinance, processing Zone Changes, Major/Minor Subdivisions, Conditional Use Permits, Lot Line Adjustments, Lot Mergers, Mining Permits, Reclamation Plans (SMARA), Variances, Commercial Cannabis Activity Licenses, and Certificates of Compliances, among other permits. The Land Use Planning Division also determines and ensures compliance with California Environmental Quality Act (CEQA). The Imperial County Planning & Development Services Department is the "Lead Agency" in Imperial County with regard to review of environmental documents based code environment. Finally, the Land Use Planning Division provides compliancy monitoring for entitled projects (i.e. CUP compliancy), and CEQA's required Mitigation, Monitoring, Requirement Program (MMRP).
- **Building & Safety** is responsible for the enforcement of State and County Building Codes, and regulations, (Part 1.5 of Division 13 of the Health and Safety Code of the State of California), issuing permits, performing field inspections, and reviewing plans of proposed projects for compliance with current regulations and laws. Since 1985, the Division has been responsible for the enforcement of the California State Mobile Home Parks Act within the incorporated and unincorporated areas of Imperial County. The Division is also under contract with two (2) incorporated Cities: Calipatria and Holtville. The Division's services also include code enforcement and providing staff to the Building Board of Appeals.

PLANNING & DEVELOPMENT SERVICES

PROGRAMS/ACTIVITIES

- General Plan implementation
 - Land Use Ordinance implementation
 - Building Plan-Check & Permitting
 - Building Inspection & Reporting
 - Surface Mining and Reclamation Program
 - Mobile Home Park Act
 - Code Enforcement (Building and Land Use)
 - Commercial Cannabis Activity License Program
 - Planning Commission
 - Environmental Evaluation Committee
 - Airport Land Use Commission
 - Building Board and Appeals
- **Planning Commission (PC)** - The PC is an advisory and decision-making authority created by the Board of Supervisors. The PC consists of 10 appointed members. The PC advises the Board of Supervisors on Land Planning, Land Use and Project Entitlement matters, develops and maintains a General Plan for Imperial County, and reviews the Capital Improvement Program of the County. The Planning and Development Services Director is the secretary of the Planning Commission, and staff provides all support to the Commission
 - **Environmental Evaluation Committee (EEC)** - The EEC was established and formed by the Board of Supervisors to oversee compliance and implementation of the California Environmental Quality Act (CEQA). The Planning and Development Services Department has been tasked with the duties to Chair this committee and supporting the processing of project environmental clearance determination prior to final project consideration.
 - **Airport Land Use Commission (ALUC)** - The ALUC is a State mandated body; comprised of seven appointed members responsible for implementation of the Imperial County ALUCP pursuant to Section 21670 of the California Public Utilities Code. It is required to review all proposed projects (within Cities and the unincorporated areas of the County) within the Influence Zone of Public Airports to determine land use compatibility of a newly proposed land use applications or projects with the Influence Zone of a determined Public Airport. This is accomplished via the implementation of the County of Imperial Airport Land Use Compatibility Plan (ALUCP).
 - **Building Board of Appeals (BBA)** - The BBA is a board of appointed members by the County Board of Supervisors. The BBA is responsible to hear appeals to a decision of the Building Official. BBA decisions are considered final unless appealed to the County Board of Supervisors.

PLANNING & DEVELOPMENT SERVICES

RESULTS & ACCOMPLISHMENTS FOR FY 2019-2020

Key accomplishments included:

- **Similarity of Use – Battery Storage** - The Planning Commission determined that a battery storage facility is a “similar use” to an energy transmission or generation facility within the General Agriculture (A-2) zone, with a CUP, allowing for the development of battery storage facilities within a solar facility.
- **GPA #17-0002, ZC #17-0001 and CUP #17-0006** - The Titan Solar II project is a 20-megawatt solar energy generation facility on approximately 572 acres located south of Hwy78 and east of the Ocotillo Wells Vehicular area (in the old Allegretti Ranch area) was approved by the Board of Supervisors January 8, 2019.
- **GPA #17-0003, ZC #17-0002, CUP #17-0027-30 and VAR #18-0003-06** - The Laurel Cluster Solar Farm project is a 325-megawatt solar energy generation facility on approximately 1,400 acres located south of Interstate 8 and east of Westmorland Road (approximately 8 miles southwest of El Centro) was approved by the Board of Supervisors January 8, 2019.
- **GPA #17-0001, ZC #17-0005 and CUP #17-0001** - The Vega Solar project is a 100-megawatts solar generation facility on 574 acres located approximately 8 miles southwest of the City of El Centro was approved by the Board of Supervisors April 16, 2019.
- **CUP #18-0006** - The Citizens Imperial Solar project is a 30-megawatt solar energy generation facility on approximately 223-acres located 1205 East Hooper Road, Calipatria; the project will support the IID's eGreen Program that assist the low income population in the County.
- **Midway III Solar Construction Project** – is 20-megawatts on 162 acres; the Final Certificate of Occupancy was issued on December 20, 2018, with an estimated valuation of \$8.3 million in the Calipatria area.
- **Mt. Signal III Solar Construction Project** is 460-megawatts on 2,620 acres; the Final Certificate of Occupancy was issued on November 13, 2018, with an estimated valuation of \$360 million, west of Calexico.
- **Wistaria Solar Construction Project** is 100-megawatts on 971 acres; the Final Certificate of Occupancy was issued on December 31, 2018, with an estimated valuation of \$10 million, west of Calexico.
- **Cannabis** – currently processing 32 Commercial Cannabis Activity licenses (Virtual Retail - 7 licenses applied for and 5 awarded, Physical Medicinal - 10 licenses applied for and 1 awarded, Distribution - 6 licenses applied for and 5 awarded, Manufacturing – 4 licenses awarded and Cultivation - 5 licenses awarded)

PLANNING & DEVELOPMENT SERVICES

The Department's Planning Division accomplishments:

- The Planning Division processed four (4) General Plan Amendments, six (6) Zone Changes, six (6) Parcel Maps, one (1) Tract Map, forty (40) Conditional Use Permits, seven (7) Variances, two (2) Lot Merger and six (6) Lot Line Adjustments and thirty-three (33) Time Extensions for Conditional Use Permits.
- The Planning Division is currently managing three (3) Environmental Impact Reports for the development of two (2) utility scale photovoltaic solar facilities and one (1) landfill expansion:
 - 1) Drew Solar is 100 megawatts on 800 acres.
 - 2) Wister Solar is 40 megawatts on a portion of a 640 acres.
 - 3) CalEnergy (Desert Valley Company Monofill) is landfill for geothermal waste.

The Department's Building Division accomplishments:

- There Building Division processed 602 building permits.
- The Building Division processed over 121 building and land use code enforcement cases. There are currently 739 open violation cases.
- The Building Division is currently responsible for inspecting 78 Mobile Home/Recreational Vehicle (MH/RV) Parks containing 7,135 lots in the incorporated and unincorporated area of the County. By the end of the fiscal year, it is estimated that over 20 MH/RV Parks and 2,000 lots will be inspected for compliance with the County's Mobile Home Parks Program.
- The Building Division is ahead of schedule reviewing the 2018 International Building Codes before the State's adoption of the 2019 CA Building Standard Codes that the County will adopt and begin enforcing January 1, 2020.

GOALS FOR FY 2019-2020 INCLUDING STRATEGIC PLAN GOALS

Identity & Image

- Help in the development of pilot projects to build community centers in rural town sites.
- Develop code enforcement officer program to help keep properties up to code to help communities build and maintain a sense of pride.

Economic Development and Job Creation

- Coordinate and develop with the assistance of all development related County departments, a true virtual County development one-stop. A single software program connecting all develop related County department processes, providing developers to access County information and process projects online.
- Implement the County's Commercial Cannabis Activity program

PLANNING & DEVELOPMENT SERVICES

- Ensure that the County General Plan Housing Element has appropriate tools to encourage developments of all housing income levels.

Infrastructure & Sustainability

- Ensure the County General Plan Conservation and Open Space Element has appropriate tools to encourage preservation of agricultural land and open space.
- Review the Land Use Element's Community and Urban Area Plans, prepare for updating them over the next several years.
- Help in the development of pilot projects at the Salton Sea to address the exposing playa.

Oversight Department Planning & Development COUNTY OF IMPERIA
01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS
011 OTHER GENERAL BUDGET UNIT DATA

Budget Detail

FOR THE FISCAL YEAR 2019 - 2020

1853 RENEWAL ENERGY PROJECTS	Actual	Actual	Recommended	Adopted
0101 NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
<u>Revenue Account</u>				
430000 Interest Pooled Money	-4	-6	0	0
REV FROM USE OF MONEY&PROPI	-4	-6	0	0
<u>Expenditure Account</u>				
SERVICES & SUPPLIES	0	0	0	0
Total Revenue	-4	-6	0	0
Total Expense	0	0	0	0
Total Net Cost	-4	-6	0	0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

016 PROTECTIVE INSPECTION BUDGET UNIT DATA

FOR THE FISCAL YEAR 2019 - 2020

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1035	PLANNING-BLDG INSP	2018	2019	2020	2020

Revenue Account

413000	Building Inspection Fees	980,052	393,957	455,675	455,675
	LICENSES, PERMITS	980,052	393,957	455,675	455,675
	REV FROM USE OF MONEY&PROPI	0	0	0	0
	INTERGOVERNMENTAL REVENUE	0	0	0	0
466015	Document Charges-Planning	9,181	2,491	1,500	1,500
491045	Other Refunds & Reimbursements	10,793	16,941	16,000	16,000
493000	Reimb For Services Provided	1,966	4,259	2,000	2,000
	CHARGES FOR SERVICES	21,940	23,691	19,500	19,500

Expenditure Account

501000	Permanent Salaries	712,684	718,043	786,495	786,495
501115	Extra Help	47,189	37,409	46,088	46,088
501130	Bilingual Pay	320	520	1,040	1,040
501135	Overtime	8,713	1,554	11,000	11,000
501145	Redemption of Benefits	7,312	7,710	5,880	5,880
501150	Social Security-Medicare	10,737	10,497	10,956	10,956
502000	County Contr Retirement	126,801	152,554	159,899	159,899
502005	Ins-Workers Comp	52,829	5,135	12,272	12,272
502010	Ins-Unemployment	3,256	2,869	2,538	2,538
502015	Group Insurance	136,619	150,682	161,124	161,124
502020	Ins Dental/Vision	1,187	1,187	1,187	1,187
502040	Retirement-Pension Bond	41,932	26,387	42,457	42,457
502045	Retirement-Health Plan	57,458	261	59,300	59,300
502050	Ins - Voluntary Life	190	190	190	190
	SALARIES & BENEFITS	1,207,227	1,114,998	1,300,426	1,300,426
514000	Communications - Phone Charges	4,064	3,590	4,000	4,000
514015	Communications-CellPhone/Pager	10,184	10,770	11,000	11,000
514020	Communications - Services	824	491	800	800
517050	Ins - Autos	701	82	522	522
517055	Insurance Liability	5,892	2,083	8,880	8,880
519000	Maintenance-Equipment	27,801	30,154	30,000	30,000
520000	Maint-Struc, Improve, Grounds	0	125	5,000	5,000
522000	Memberships	2,365	2,170	2,500	2,500
524000	Office Expense	23,598	26,411	28,160	28,160
525010	Professional & Special Service	500	972	950	950
525020	Prof & Spec Svs Data Pro	2,465	2,060	2,360	2,360
525070	Overhead Reimbursement	347,712	244,439	28,727	28,727
526015	IVECA	526	707	750	750
527000	Rents & Leases Equipment	594	594	1,000	1,000
529000	Small Tools & Instruments	0	480	1,000	1,000
530005	Special Dept Expense	567	920	2,295	2,295
531005	Travel-In Cnty County Car	37,144	37,241	35,608	35,608
531040	Travel Out of Cnty Misc	9,613	5,373	9,180	9,180

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

016 PROTECTIVE INSPECTION BUDGET UNIT DATA

FOR THE FISCAL YEAR 2019 - 2020

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1035	PLANNING-BLDG INSP	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
	SERVICES & SUPPLIES	474,550	368,662	172,732	172,732
	CAPITAL ASSETS	0	0	0	0
552000	Intrafund Transfer	2,817	-14,796	-16,000	-16,000
552155	Intrafund-Security Services	1,723	1,328	2,100	2,100
	INTRA-FUND TRANSFERS	4,540	-13,468	-13,900	-13,900
	Total Revenue	1,001,992	417,648	475,175	475,175
	Total Expense	1,686,317	1,470,192	1,459,258	1,459,258
	Total Net Cost	-684,325	-1,052,544	-984,083	-984,083

Oversight Department **Planning & Development** **COUNTY OF IMPERIA**
02 PUBLIC PROTECTION **GOVERNMENTAL FUNDS**
017 OTHER PROTECTION **BUDGET UNIT DATA**

Budget Detail

FOR THE FISCAL YEAR 2019 - 2020

1000 GENERAL FUND	Actual	Actual	Recommended	Adopted
1040 PLANNING COMMISSION	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
Revenue Account				
CHARGES FOR SERVICES	0	0	0	0
Expenditure Account				
501115 Extra Help	8,100	10,800	15,000	15,000
501150 Social Security-Medicare	11	0	218	218
502005 Ins-Workers Comp	169	59	127	127
502010 Ins-Unemployment	45	34	27	27
SALARIES & BENEFITS	8,325	10,893	15,372	15,372
517055 Insurance Liability	82	24	94	94
519000 Maintenance-Equipment	4,048	2,000	2,000	2,000
524000 Office Expense	9,687	8,723	8,891	8,891
525010 Professional & Special Service	500	500	475	475
526000 Publ & Legal Notices	11,404	12,284	14,000	14,000
531000 Travel-In Cnty Private Car	739	1,790	2,000	2,000
531040 Travel Out of Cnty Misc	0	1,769	2,040	2,040
SERVICES & SUPPLIES	26,460	27,090	29,500	29,500
OTHER CHARGES	0	0	0	0
552000 Intrafund Transfer	20,400	21,607	18,000	18,000
INTRA-FUND TRANSFERS	20,400	21,607	18,000	18,000
Total Revenue	0	0	0	0
Total Expense	55,185	59,590	62,872	62,872
Total Net Cost	-55,185	-59,590	-62,872	-62,872

Oversight Department Planning & Development COUNTY OF IMPERIA
02 PUBLIC PROTECTION GOVERNMENTAL FUNDS
017 OTHER PROTECTION BUDGET UNIT DATA

Budget Detail

FOR THE FISCAL YEAR 2019 - 2020

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1041	PLANNING DEPARTMENT	2018	2019	2020	2020
Revenue Account					
414000	Zoning Permits	57,997	53,925	70,000	70,000
414005	Conditional Use Permits	87,716	184,205	125,000	125,000
414010	Zone Changes	0	0	20,000	20,000
414015	Planning Appeals	635	3,174	1,300	1,300
415020	Variances	3,906	1,953	3,900	3,900
415035	Surface Mining Permits	0	4,004	5,000	5,000
	LICENSES, PERMITS	150,254	247,261	225,200	225,200
	INTERGOVERNMENTAL REVENUE	0	0	0	0
460005	General Plan Amendments	63,790	11,505	35,000	35,000
460055	Administrative Fee -Planning	93,136	77,297	75,000	75,000
466000	Planning & Engineering Service	3,794	0	2,000	2,000
466005	Environmental Impact Fees	0	2,148	2,500	2,500
466010	Lot Line Adjustments	8,788	17,577	10,000	10,000
466015	Document Charges-Planning	998	1,136	1,000	1,000
490000	Parcel Maps	27,610	15,211	40,000	40,000
491045	Other Refunds & Reimbursements	1,521	348,133	2,500	2,500
493000	Reimb For Services Provided	0	0	30,000	30,000
	CHARGES FOR SERVICES	199,637	473,007	198,000	198,000
Expenditure Account					
501000	Permanent Salaries	1,017,297	1,054,911	1,183,884	1,183,884
501115	Extra Help	2,732	0	25,000	25,000
501130	Bilingual Pay	1,040	1,040	1,040	1,040
501135	Overtime	9,771	4,256	12,500	12,500
501145	Redemption of Benefits	15,150	12,685	0	0
501150	Social Security-Medicare	13,981	15,291	17,167	17,167
502000	County Contr Retirement	172,154	220,172	228,971	228,971
502005	Ins-Workers Comp	46,258	21,984	21,637	21,637
502010	Ins-Unemployment	4,393	3,915	3,401	3,401
502015	Group Insurance	118,540	121,395	150,178	150,178
502020	Ins Dental/Vision	1,807	1,996	3,182	3,182
502040	Retirement-Pension Bond	58,247	39,379	64,033	64,033
502045	Retirement-Health Plan	79,818	1,531	89,387	89,387
502050	Ins - Voluntary Life	0	0	190	190
	SALARIES & BENEFITS	1,541,188	1,498,555	1,800,570	1,800,570
513015	Uniform Allowance	1,200	1,200	1,200	1,200
514000	Communications - Phone Charges	5,408	4,800	5,504	5,504
514020	Communications - Services	3,784	1,829	3,225	3,225
517050	Ins - Autos	1,402	165	1,044	1,044
517055	Insurance Liability	7,948	4,123	11,898	11,898
519000	Maintenance-Equipment	23,118	23,409	23,500	23,500
522000	Memberships	3,426	3,201	4,000	4,000
524000	Office Expense	86,592	74,751	68,000	68,000

Current Date: 09/24/2019

Oversight Department **Planning & Development** **COUNTY OF IMPERIA**
02 PUBLIC PROTECTION **GOVERNMENTAL FUNDS**
017 OTHER PROTECTION **BUDGET UNIT DATA**

Budget Detail

FOR THE FISCAL YEAR 2019 - 2020

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1041	PLANNING DEPARTMENT	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
524040	Tuition Reimbursement	599	1,208	3,000	3,000
525010	Professional & Special Service	1,235	12,500	19,000	19,000
525020	Prof & Spec Svs Data Pro	52,653	37,063	40,000	40,000
525315	Computer Security Expense	0	940	0	0
526000	Publ & Legal Notices	25,453	27,453	30,000	30,000
527000	Rents & Leases Equipment	594	594	3,500	3,500
530005	Special Dept Expense	99	953	765	765
531000	Travel-In Cnty Private Car	6,600	6,600	8,000	8,000
531005	Travel-In Cnty County Car	3,747	2,767	5,600	5,600
531040	Travel Out of Cnty Misc	13,528	14,750	10,200	10,200
	SERVICES & SUPPLIES	237,386	218,306	238,436	238,436
	CAPITAL ASSETS	0	0	0	0
552080	Transfers In	0	-600,000	0	0
	OTHER FINANCING SOURCES	0	-600,000	0	0
552000	Intrafund Transfer	-12,942	5,930	5,000	5,000
552020	Intrafund Maintenance	26,273	14,544	15,000	15,000
	INTRA-FUND TRANSFERS	13,331	20,474	20,000	20,000
	Total Revenue	349,891	720,268	423,200	423,200
	Total Expense	1,791,905	1,137,335	2,059,006	2,059,006
	Total Net Cost	-1,442,014	-417,067	-1,635,806	-1,635,806

Oversight Department **Planning & Development** **COUNTY OF IMPERIA**
02 PUBLIC PROTECTION **GOVERNMENTAL FUNDS**
017 OTHER PROTECTION **BUDGET UNIT DATA**

Budget Detail

FOR THE FISCAL YEAR 2019 - 2020

1000 GENERAL FUND	Actual	Actual	Recommended	Adopted
1043 AIRPORT LAND USE	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
<u>Revenue Account</u>				
INTERGOVERNMENTAL REVENUES	0	0	0	0
491045 Other Refunds & Reimbursements	0	14	0	0
CHARGES FOR SERVICES	0	14	0	0
<u>Expenditure Account</u>				
524000 Office Expense	8,964	6,952	7,650	7,650
525010 Professional & Special Service	0	0	35,611	35,611
526000 Publ & Legal Notices	3,000	1,080	3,000	3,000
SERVICES & SUPPLIES	11,964	8,032	46,261	46,261
OTHER FINANCING SOURCES	0	0	0	0
552000 Intrafund Transfer	2,400	3,607	2,400	2,400
INTRA-FUND TRANSFERS	2,400	3,607	2,400	2,400
Total Revenue	0	14	0	0
Total Expense	14,364	11,639	48,661	48,661
Total Net Cost	-14,364	-11,625	-48,661	-48,661

Oversight Department **Planning & Development** **COUNTY OF IMPERIA**
02 PUBLIC PROTECTION GOVERNMENTAL FUNDS
017 OTHER PROTECTION BUDGET UNIT DATA

Budget Detail

FOR THE FISCAL YEAR 2019 - 2020

1859 CEC GRANT-RENEWABLE ENERGY	Actual	Actual	Recommended	Adopted
0101 NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
Revenue Account				
INTERGOVERNMENTAL REVENUES	0	0	0	0
MISCELLANEOUS REVENUES	0	0	0	0
Expenditure Account				
525010 Professional & Special Service	0	0	44,725	44,725
SERVICES & SUPPLIES	0	0	44,725	44,725
INTRA-FUND TRANSFERS	0	0	0	0
Total Revenue	0	0	0	0
Total Expense	0	0	44,725	44,725
Total Net Cost	0	0	-44,725	-44,725

Oversight Department Planning & Development COUNTY OF IMPERIA
02 PUBLIC PROTECTION GOVERNMENTAL FUNDS
017 OTHER PROTECTION BUDGET UNIT DATA

Budget Detail

FOR THE FISCAL YEAR 2019 - 2020

1873 CEC GRANT II-RENEWABLE	Actual	Actual	Recommended	Adopted
0101 NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
<u>Revenue Account</u>				
INTERGOVERNMENTAL REVENUES	0	0	0	0
MISCELLANEOUS REVENUES	0	0	0	0
<u>Expenditure Account</u>				
SERVICES & SUPPLIES	0	0	0	0
INTRA-FUND TRANSFERS	0	0	0	0
Total Revenue	0	0	0	0
Total Expense	0	0	0	0
Total Net Cost	0	0	0	0

Oversight Department Planning & Development COUNTY OF IMPERIA
02 PUBLIC PROTECTION GOVERNMENTAL FUNDS
017 OTHER PROTECTION BUDGET UNIT DATA

Budget Detail

FOR THE FISCAL YEAR 2019 - 2020

7325	ABANDON VEHICLE SERVICE	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
Revenue Account					
446700	State Abandon Vehicle Fee	188,389	194,287	188,938	188,938
	INTERGOVERNMENTAL REVENUES	188,389	194,287	188,938	188,938
Expenditure Account					
525010	Professional & Special Service	140,454	129,218	131,127	131,127
	SERVICES & SUPPLIES	140,454	129,218	131,127	131,127
Total Revenue		188,389	194,287	188,938	188,938
Total Expense		140,454	129,218	131,127	131,127
Total Net Cost		47,935	65,069	57,811	57,811

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

037 RESOURCES CONSERVATION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1000 GENERAL FUND

1037 P.W. GROUNDWATER

Actual
2018Actual
2019Recommended
2020Adopted
2020Expenditure Account

525010 Professional & Special Service

SERVICES & SUPPLIES

16,342

20,980

20,700

20,700

16,342**20,980****20,700****20,700****Total Revenue**

0

0

0

0

Total Expense

16,342

20,980

20,700

20,700

Total Net Cost

-16,342

-20,980

-20,700

-20,700

Total Planning & Development**Total Revenue**

1,540,268

1,332,211

1,087,313

1,087,313

Total Expense

3,704,567

2,828,954

3,826,349

3,826,349

Total Net Cost

-2,164,299

-1,496,743

-2,739,036

-2,739,036

PROBATION & CORRECTIONS

DEPARTMENT HEAD: DAN PRINCE

Total Allocations: 122

DEPARTMENT DESCRIPTION

Imperial County Probation is a **public safety agency** whose purpose is to provide evidence-based interventions and supervision practices to reduce offender risk and recidivism. The Adult Unit conducts investigations for the Court, enforces court orders, obtains victim information, and facilitates the re-socialization of adult offenders as mandated pursuant to §1203.5 through §1203.14 of the Penal Code. The Department's Juvenile Unit conducts investigations for Court, establishes case plans for the minor and the family, and enforces court orders, as mandated in §232 through §727 of the Welfare and Institutions Code. Probation Officers are classified as peace officers and are authorized to carry firearms while on duty under PC Section 830.5.

MISSION STATEMENT

"Committed to enhancing public safety by reducing recidivism, motivating behavioral change, enforcing court orders and advocating for victims."

VISION STATEMENT

"Our Vision is to be a leader and an active community partner in promoting safety and enhancing the quality of life in Imperial County. We are committed to our mission and the implementation of best practices."

AGENCIES VALUES:

- Integrity
- Respect
- Ethics
- Neutrality
- Excellence

PROBATION & CORRECTIONS

GOALS & OBJECTIVES

To provide written reports (pre-sentence, pre-plea) to the Court that provide a complete history of the defendant and victim information, and recommend for or against the release of the person on probation.

Supervise offenders at graduated levels, depending on the risk to the community. Our focus is on high risk and moderate risk offenders who are placed in more intensive programs and/or drug and alcohol counseling. Education and employment are emphasized for all probationers. To provide public safety by reducing criminal behaviors by conducting sweeps of registered sex offenders and search and seizure activities for drugs, dangerous weapons and gang paraphernalia.

Provide intensive case management for high/moderate risk offenders and those who are convicted of domestic violence and adult/child sexual assault.

Hold offenders accountable for violations of probation conditions.

Perform investigations for the purpose of conservatorship, guardianship, custody and adoption.

To reduce adult and juvenile drug related crimes in the community through both intensive supervision and coordinated case management activities with Behavioral Health, Social Services and other agencies.

Increase daily school attendance for all minors and to prevent violence and gang activity among probationers.

To investigate and prepare juvenile dispositional reports, including comprehensive case management plans for minors and their families.

Employ electronic monitoring for minors to allow them to attend school during the day and remain in their home environment after school during the court process

PROGRAMS/ACTIVITIES - ADULT

Evidence Based Probation Supervision Program

The Department incorporates Evidence Based Practices (EBP) in community corrections. EBP is based on a large body of research (evidence through meta-analysis) that demonstrates effective strategies to change offender behavior. A federal stimulus Justice Assistance Grant (JAG) has allowed the Department to purchase a researched and validated risk assessment tool to determine risk to reoffend, identify criminogenic needs and target appropriate interventions for adult probationers. This tool is predictive of recidivism in general and high-risk violence, property and drug offenses in particular. This instrument allows the Department to improve the classification of adult offenders, target higher risk offenders for specific

PROBATION & CORRECTIONS

PROGRAMS/ACTIVITIES – ADULT - CONT.

interventions and assist in individualizing supervision plans to provide offenders with opportunities for behavior change. Department staff have been involved in intensive skill training and will be using the Assessments.com STRONG risk assessment tool this fiscal year.

Community Corrections Performance Incentive Funds Act of 2009 (CCPIF) - The Community Corrections Incentive Act (SB 678) is intended to achieve two major changes in the probation system. First, it encourages the development of evidence-based intervention programs through the establishment in each county of a “community corrections program,” which is defined as a “system of felony probation supervision services” implemented by probation with the advice of a county interagency Community Corrections Partnership (CCP). Second, the Act seeks to “reduce the felony probation failure rate (recidivism) by investing in probation” through creation of sustainable state funding to support implementation of the above evidence-based practices. Funding is based on improved probation outcomes as measured by a reduction in probation revocations committed to prison.

Adult Investigations - provide detailed information on cases; risk and needs assessments on defendants; victim statements, restitution information; analysis and recommendation to the court. This includes investigating and writing the pre-sentence report for crimes committed in prison by inmates at Calipatria and Centinela State Prison. The prison reimburses the county per each hour worked on the case by a county probation officer.

Civil Investigations – detailed investigations and recommendations on cases for conservatorship, guardianship, custody or step-parent adoption.

Adult Supervision – supervise adults on misdemeanor and felony cases based on risk assessment and the treatment and service needs of the probationer. Probationers are assigned to a Supervision Officer based on low, moderate or high risk to reoffend. Each of these caseloads has distinct and offense- specific standards for supervisions. Deputy Probation Officers will also conduct compliance checks that include search and seizure for drugs/weapons; intensive supervision of registered sex offenders; domestic violence offenders, etc.

Deferred Entry of Judgment – supervising defendants who are given the opportunity to become drug and crime free for one year and then have charges dropped.

Cal-Trans – supervising defendants ordered to clean freeways / highways.

Community Work Service – supervising adults or minors ordered to perform community service hours at non-profit agencies.

Work Furlough – supervising defendants who are discharged from jail during the day in order to work.

PROBATION & CORRECTIONS

PROGRAMS/ACTIVITIES – ADULT CONT.

Bail Review – conduct an investigation and make recommendation on amount of bail appropriate for a jailed offender.

SACPA (Prop 36) – this budget unit was established to account for the implementation of the Substance Abuse and Crime Prevention Act of 2000. With the passage of Proposition 36, this program has been made available to provide treatment as an alternative to incarceration to individuals arrested and convicted of non-violent drug possession charges.

Narcotics Task Force – a collaborative multi-agency law enforcement task force including State, Federal, and Local agencies to investigate and prosecute drug-related offenses.

Street Interdiction Team (SIT) – this budget unit was established in Fiscal Year 2002-03 with Federal monies through the High Intensity Drug Traffic Area (HIDTA) grant titled “Street Interdiction Team”. The Probation Department participates with street- level Narcotic Enforcement, Parole and Probation, and violent offender monitoring.

Drug Enforcement Agency (DEA) – a Deputy Probation Officer is part of a local team of law enforcement agencies assigned to DEA to conduct surveillance and investigations on suspected drug traffickers. Probation is eligible for a share of asset forfeiture.

Operation Stonegarden – overtime funding (24 hrs/wks x 52 wks) to allow DPO’s to partner with local law enforcement agencies to prevent and deter the entry of drug/alien smugglers at the border (specifically focused on probationers).

Probation Training – the State Corrections Standard Authority sets minimum standards for entry level DPO’s. The probation core course is 170 hours and every year thereafter the DPO must complete 40 hours of certified training.

Public Safety Realignment – the 2011 Public Safety Realignment contained in AB 109/AB 117 specifies local responsibilities for managing certain adult offenders. The intent of realignment is to allow maximum local flexibility within the statutory framework for the adult population transfers set forth in these two pieces of legislation. The provisions of Public Safety Realignment mandate that defendants sentenced under PC 1170 (h) provisions will be the responsibility of the counties if they meet the criteria for the realignment population. For purposes of assisting each County’s CCP in developing its AB 109 implementation plan grants will be administered through the Corrections Standards Authority and will be awarded on an annual basis. CCP planning grants are distributed by County population levels. Imperial County is on the first level of “Up to 200,000” population, therefore the amount of the planning grants is \$100,000.

The original AB 109 plan will be updated for the current fiscal year and includes: 7 DPO II’s, a DPO III, a Probation Assistant and a Supervisory Probation Officer assigned to manage the PRCS caseload. An Administrative Analyst is assigned to assist with the statistical reporting and continued update of the CCP plan.

PROBATION & CORRECTIONS

PROGRAMS/ACTIVITIES – ADULT CONT.

Day Reporting Center – the Day Reporting Center continues to house all AB 109 staff and provide programming, reporting, interviewing, and education space for offenders.

Adult Reentry Summit - the Day Reporting Center hosted their third Adult Re-entry Summit. The Summit was geared towards the adult probation and incarcerated client population. Attendees received information with regard to medical, education, and employment opportunities from local agencies. The summit has also been able to help clients create connections with local private and public agencies whose goal is to assist them in their rehabilitative efforts. Relevant breakout sessions were also offered which included public health assistance, public assistance enrollments, and how to expunge one's criminal record.

Literacy Program - in collaboration with Imperial County Free Library, the Literacy Program was developed. Library staff visit the DRC twice a week to provide probationers and inmate clients tutoring assistance in reading, word pronunciation, and grammar.

DRC Charter School – in collaboration with Imperial County Office of Education, the DRC Charter School was developed. The DRC Charter School is a dropout recovery program assisting probationers, parolees and inmate clients to obtain their High School Diploma or GED. A full time instructor assesses clients and prepares an academic case plan to help them complete the 135 required educational units required to obtain their High School Diploma. Since inception, the DRC Charter School had three graduates, who have all continued with their higher education. The goal of the Charter School is to focus on the long-term success of students, including post-secondary education, vocational education, and career-oriented job paths.

Cognitive Behavioral Therapy Programs - Probation Officers began offering Cognitive Behavioral Therapy classes within the jail facilities. Classes offered to inmates within the jails Protective Custody and medium security units included Moral Reconciliation Therapy, Crossroads Felony Offenses, and Crossroads JobTec. Students are very receptive and actively participate throughout the programs. These classes address the needs of offenders who have entered the court system for a variety of felony offenses. The courses provide an in depth process for students to gain and practice new behavioral skills, allowing them to improve employment opportunities and achieve positive life changes.

Mental Health Court & Military Diversion Program - this past year featured the implementation of a Mental Health Court and Military Diversion Program, allowing probation clients living with a mental illness and with prior military history to enter into a 12-24 month diversion program. The Probation Department will be hiring an additional probation officer to ensure that these individuals attend court hearings, medical appointments, and necessary rehabilitative programs.

Certified Anger Management Batterer's Program - A partnership with New Creations, a local faith –based organization, has been successful in enrolling probationers into the statutorily

PROBATION & CORRECTIONS

PROGRAMS/ACTIVITIES – ADULT CONT.

mandated 52-week Batterer's Program. This certified program has been accommodating to probationers by offering financial assistance to individuals enrolling into the program. The Probation Department recently certified the LGBT Resource Center, which will accommodate additional clientele who are mandated to participate in a 52-week Batterer's Program.

PROGRAMS/ACTIVITIES – JUVENILE

Juvenile Investigations – Investigators conduct a Pre-Screen PACT risk/needs assessments on all new referrals and a Full-PACT risk/needs assessment on all cases set for Disposition and Deferred Entry of Judgment; develop individualized case plans for minors and families based on their needs and strengths; obtain victim statements; restitution information; and make recommendations to the Court.

Juvenile Supervision – The PACT Full Assessment is used to determine the levels of supervision based on the minors risk to re-offend; enforce conditions of probation; update case plans and make referrals to appropriate agencies for services that include anger management courses; drug testing; search and seizure; and when appropriate joint efforts with law enforcement.

Juvenile Placement – Supervision of minors ordered into out-of-county and out-of-state placement facilities. DPO's must adhere to Division 31 Regulations and Federal Guidelines which govern the supervision and care of minors ordered into out-of-home placement. DPO's must develop individualized case plans goals and time-limited objectives based on the needs and family strength identified in a comprehensive assessment. These Case Plans are revised every six months. DPO's must assist in facilitating parents' monthly visits with their children. DPO's must have a face-to-face site visit with the minor on a monthly basis at the facility.

Juvenile Justice Crime Prevention Act (JJCPA) – In order to implement evidence-based practices in the Imperial County Probation Department, the Chief Probation Officer and the management team recognized this effort would be a radical departure from normal business practices. With the availability of the Youth Offender Block Grant (YOBG) funding the Probation Department was able to purchase a risk assessment tool for youth in order to provide guidance and training (including Motivational Interviewing) for implementation of Evidence Based Practices in the juvenile unit.

The allocation of Juvenile Justice Crime Prevention Act funds will help support probation supervision programs for juvenile probationers with the intent of reducing recidivism. The evidence-based probation supervision practices will improve public safety outcomes among out juvenile probationers.

The growth allocation, anticipated during FY 2018/2019, will be utilized for funding of the Evening Learning Center program operated by Rite Track.

PROBATION & CORRECTIONS

PROGRAMS/ACTIVITIES – JUVENILE CONT.

Youth Offender Block Grant – Through this funding from the Corrections Standard Authority, contracts have been implemented with Behavioral Health to provide psychiatric assessments and counseling of minors in juvenile hall. Also, through this funding we have established an Evening Learning Center for juveniles returning from placement or at risk for placement. This funding also allows for the development of an evidence based risk assessment program for all juveniles.

PROGRAMS/ACTIVITIES – SPECIAL PROJECTS

Continuum of Care Reform (CCR) – is Legislature that was adopted to improve California's child welfare system and its outcomes by using comprehensive initial child assessments. The goal is to increase the use of home-based family care, the provision of services and supports to home-based family care along with reduce the use of congregate care placement settings, and creating faster paths to permanency resulting in shorter durations of involvement in the child welfare and juvenile justice systems. County child welfare, probation, and behavioral health agencies, in each county must establish a joint county-based Family Urgent Response System that includes a mobile response and stabilization team to provide stabilization services for caregivers and current or former foster children or youth who are experiencing a crisis.

Success through Attendance Recovery (STAR) Program - The Imperial County Office of Education, Probation Department, Juvenile Court, District Attorney's Office, Department of Social Services and Behavioral Health Services collaborate in this program to increase student attendance, academic achievement and increase self-sufficiency through assessments and support. Since the implementation of the STAR Program, funding has allotted for one probation officer to be assigned to the three different alternative schools located in the Imperial Valley. The Probation Officer along with school personnel identify students who are chronic truants and make referrals to the STAR Program. The Probation Officer participates in the initial screening of each case and makes appropriate referrals for drug counseling, anger management or behavioral health services.

Anger Management Program – Pursuant to PC 1203.097, the Department is mandated to certify batterer's programs required for domestic violence offenders who have been placed on probation after conviction

Community Work Service program (CWS) – the Juvenile Community Work Service Program (CWS) is a diversion program that serves traffic offenders and low risk delinquent youth through community service hours in lieu of fines. Youth participate in clean up and maintenance at the Imperial Valley Desert Museum, Imperial County Fire Stations, along with other county areas.

AB 12 Recognition Dinner - the Probation Department hosted its third AB12 Recognition Dinner for foster youth who have reached adult status and may benefit from a safety net while

PROBATION & CORRECTIONS

PROGRAMS/ACTIVITIES – SPECIAL PROJECTS CONT.

experiencing independence in a secure and supervised living environment. Juvenile Probation Officers work collaboratively with these young adults to assist them in their transition.

Youth Summit - the Probation Department hosted the Annual Youth Summit. The Summit's focus is to offer at risk youth a strong message regarding the importance of education, life skills, and healthy, drug- free lifestyles.

Grant Funding – seek funding for probation activities, write grants and contracts; submit required reports on grants as required; confer with County representatives and outside agencies as potential partners in special grant programs.

Information Systems – Utilizing information technology to support the Department's mission and strategic programs.

Juvenile Hall – Juvenile Hall is for the reception and temporary care of detained minors. The facility manager and juvenile detention officers provide structure, support, and supervision to detained minors. Must meet standards set by Title 15 such as requiring at least one gender-specific staff member for every 10 minors in detention; discipline and security; ensure personal hygiene of minors; clean clothing and bedding; mental health and/or drug counseling; recreation and exercise; and visitation with parents/guardians. Minors at high risk of being adjudicated to an out-of-home

Placement (and their parents) may be assigned to specific programs coordinated between Behavioral Health and Probation to prevent future criminal activity. Pursuant to Title 15, medical care is provided to all minors. In addition, a certified nurse is on site several hours each day.

Kitchen – One food supervisor and three cooks are assigned to the Juvenile Hall kitchen. They must plan and prepare meals based on specific nutritional requirements set forth by the State. They also cook and prepare meals for children at the Betty Jo McNeece Receiving Home and the Evening Learning Center. Probation is reimbursed the costs of these meals by Social Services who supervises the Receiving Home and Rite Track who renders services at the Evening Learning Center.

PROGRAMS/ACTIVITIES – FISCAL UNIT

Budget monitoring and processing of all general funds, grants and other revenue sources. Responsible for the collection of all court ordered (through Probation) fines, fees and restitution. All major maintenance, capital projects, and services and supplies acquisitions are directly procured or authorized for purchase by staff assigned to this unit. The Business Manager must forecast revenues for each fiscal year and recommends potential new sources of revenue such as additional fine/penalties that could benefit the Department.

PROBATION & CORRECTIONS

RESULTS & ACCOMPLISHMENTS FOR FY 2018-2019

GOALS FOR FY 2019-2020 INCLUDING STRATEGIC PLAN GOALS

Goals for the FY 2019-2020 include developing an updated, comprehensive case management system, renovating existing office space to better accommodate staff, developing an evidence based supervision model, and increasing the utilization of the Wraparound Services to juvenile offenders and their families.

		Actual	Actual	Recommended	Adopted
		2018	2019	2020	2020
1000	GENERAL FUND				
1026	JUVENILE HALL				
Revenue Account					
446010	State Aid - Other	0	89,016	9,891	9,891
446170	Child Nutrition Reimb.	55,856	70,520	65,000	65,000
446260	JPCF Juv Prob Camp Funding-ST	1,000,766	610,790	639,000	639,000
	INTERGOVERNMENTAL REVENUE	1,056,622	770,326	713,891	713,891
456040	Federal Aid	38,242	103,111	80,000	80,000
	FEDERAL REVENUES	38,242	103,111	80,000	80,000
491045	Other Refunds & Reimbursements	880	474	750	750
493000	Reimb For Services Provided	14,430	14,102	16,000	16,000
	CHARGES FOR SERVICES	15,310	14,576	16,750	16,750
Expenditure Account					
501000	Permanent Salaries	1,254,267	1,202,137	1,282,579	1,282,579
501105	Shift Differential	28,628	28,199	30,000	30,000
501115	Extra Help	87,336	122,672	105,165	105,165
501130	Bilingual Pay	8,084	7,324	7,800	7,800
501135	Overtime	105,546	238,309	100,000	100,000
501145	Redemption of Benefits	10,265	7,999	11,320	11,320
501150	Social Security-Medicare	19,440	21,378	20,362	20,362
502000	County Contr Retirement	314,774	343,026	346,111	346,111
502005	Ins-Workers Comp	49,426	27,964	54,817	54,817
502010	Ins-Unemployment	5,942	5,288	4,874	4,874
502015	Group Insurance	317,212	291,499	322,564	322,564
502020	Ins Dental/Vision	21,485	19,401	20,102	20,102
502040	Retirement-Pension Bond	62,607	35,195	57,974	57,974
502045	Retirement-Health Plan	102,998	-4,699	96,706	96,706
502050	Ins - Voluntary Life	190	190	0	0
	SALARIES & BENEFITS	2,388,200	2,345,882	2,460,374	2,460,374
513000	Clothing & Personal	3,939	12,018	11,440	11,440
513015	Uniform Allowance	8,071	8,462	8,800	8,800
514000	Communications - Phone Charges	3,776	3,740	3,750	3,750
514020	Communications - Services	921	597	750	750
515000	Food	82,175	97,283	105,000	105,000
516000	Household Expense	31,077	29,537	31,000	31,000
517055	Insurance Liability	11,746	25,985	17,051	17,051
519000	Maintenance-Equipment	1,155	2,247	1,900	1,900
519055	Maint-Info Tech & Software	552	567	555	555
520020	Other Ops-Land	0	1,633	0	0
521000	Med-Dental & Lab Supplies	9,145	6,740	10,000	10,000
523005	Misc Exp - Copies	0	340	0	0
524000	Office Expense	10,251	3,171	7,500	7,500
525010	Professional & Special Service	149,364	211,044	180,500	180,500
525020	Prof & Spec Svs Data Pro	2,191	3,904	1,920	1,920
530005	Special Dept Expense	6,282	5,105	3,130	3,130

Oversight Department Probation**COUNTY OF IMPERIA****Budget Detail**02 **PUBLIC PROTECTION****GOVERNMENTAL FUNDS**014 **DETENTION AND CORRECTION BUDGET UNIT DETA****FOR THE FISCAL YEA 2019 - 2020**

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1026	JUVENILE HALL	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
531005	Travel-In Cnty County Car	7,412	5,021	6,000	6,000
531040	Travel Out of Cnty Misc	8,871	15,862	7,200	7,200
	SERVICES & SUPPLIES	336,928	433,256	396,496	396,496
	CAPITAL ASSETS	0	0	0	0
552080	Transfers In	0	64,514	0	0
552085	Transfers Out	14,362	44,631	19,000	19,000
	OTHER FINANCING SOURCES	14,362	109,145	19,000	19,000
552000	Intrafund Transfer	66,207	6,090	10,000	10,000
552020	Intrafund Maintenance	85,720	76,671	80,000	80,000
552060	Intrafund Juvenile Hall	-73,631	-71,886	-75,000	-75,000
	INTRA-FUND TRANSFERS	78,296	10,875	15,000	15,000
Total Revenue		1,110,174	888,013	810,641	810,641
Total Expense		2,817,786	2,899,158	2,890,870	2,890,870
Total Net Cost		-1,707,612	-2,011,145	-2,080,229	-2,080,229

02 PUBLIC PROTECTION

014 DETENTION AND CORRECTION BUDGET UNIT DETA

FOR THE FISCAL YEA 2019 - 2020

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1028	PROBATION & CORRECTIONS	2018	2019	2020	2020

Revenue Account

446010	State Aid - Other	-17,454	170,178	0	0
446130	State Mandated Costs	64,442	61,601	61,601	61,601
446190	State-Title 4E Reimbursements	254,660	140,954	165,000	165,000
446230	Reimburse State Prison Expense	41,603	45,393	39,000	39,000
491020	Contrib Frm Other Agency	192,130	197,466	190,000	190,000
	INTERGOVERNMENTAL REVENUE	535,381	615,592	455,601	455,601
456040	Federal Aid	37,187	25,564	18,000	18,000
	FEDERAL REVENUES	37,187	25,564	18,000	18,000
484020	Probation Service Fees	137,013	106,235	105,000	105,000
491045	Other Refunds & Reimbursements	11,563	9,765	10,000	10,000
493000	Reimb For Services Provided	141,686	46,583	35,000	35,000
	CHARGES FOR SERVICES	290,262	162,583	150,000	150,000

Expenditure Account

501000	Permanent Salaries	3,721,856	3,773,079	4,242,944	4,242,944
501105	Shift Differential	377	960	0	0
501115	Extra Help	50,034	58,911	51,300	51,300
501130	Bilingual Pay	9,556	8,508	9,880	9,880
501135	Overtime	199,686	297,329	202,145	202,145
501145	Redemption of Benefits	42,887	40,206	45,000	45,000
501150	Social Security-Medicare	56,841	59,334	66,013	66,013
502000	County Contr Retirement	933,162	1,116,102	1,196,104	1,196,104
502005	Ins-Workers Comp	302,444	121,386	238,857	238,857
502010	Ins-Unemployment	16,033	14,557	13,118	13,118
502015	Group Insurance	576,158	594,830	718,523	718,523
502020	Ins Dental/Vision	39,487	39,264	45,245	45,245
502040	Retirement-Pension Bond	177,004	105,783	185,070	185,070
502045	Retirement-Health Plan	300,118	-7,698	320,225	320,225
502050	Ins - Voluntary Life	208	47	190	190
	SALARIES & BENEFITS	6,425,851	6,222,598	7,334,614	7,334,614
514000	Communications - Phone Charges	14,438	14,606	15,000	15,000
514015	Communications-CellPhone/Pager	16,112	17,551	18,219	18,219
514020	Communications - Services	10,584	5,789	7,500	7,500
517050	Ins - Autos	0	329	2,089	2,089
517055	Insurance Liability	56,377	20,930	62,937	62,937
519000	Maintenance-Equipment	8,586	8,289	9,543	9,543
519055	Maint-Info Tech & Software	45,450	46,201	45,000	45,000
520000	Maint-Struc, Improve, Grounds	-8,319	22,494	0	0
522000	Memberships	5,103	5,733	5,000	5,000
523005	Misc Exp - Copies	0	1,510	0	0
524000	Office Expense	52,909	37,344	46,000	46,000
525010	Professional & Special Service	133,371	117,453	110,000	110,000
525020	Prof & Spec Svs Data Pro	117,674	102,599	101,777	101,777

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1028	PROBATION & CORRECTIONS	2018	2019	2020	2020
525315	Computer Security Expense	0	39,472	0	0
526015	IVECA	44,078	25,813	50,779	50,779
530000	Spec Dept Exp-Training	3,071	5,243	5,000	5,000
530005	Special Dept Expense	45,753	72,845	64,435	64,435
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	6,600
531005	Travel-In Cnty County Car	114,754	103,946	117,600	117,600
531040	Travel Out of Cnty Misc	15,931	34,139	24,800	24,800
531042	Travel-Out of Cnty Plcmt & Tra	0	11,591	65,000	65,000
	SERVICES & SUPPLIES	682,472	700,477	757,279	757,279
533020	Support & Care-Persons-Wards	70,236	41,793	0	0
533135	Soc Serv Connected Exp	658	0	10,000	10,000
	OTHER CHARGES	70,894	41,793	10,000	10,000
549000	Equipment	11,924	311,185	0	0
550000	Structures & Improvements	218	71,650	0	0
	CAPITAL ASSETS	12,142	382,835	0	0
552080	Transfers In	-930,365	-1,204,103	-1,211,717	-1,211,717
	OTHER FINANCING SOURCES	-930,365	-1,204,103	-1,211,717	-1,211,717
552000	Intrafund Transfer	8,054	2,864	3,500	3,500
552020	Intrafund Maintenance	72,755	36,126	15,000	15,000
	INTRA-FUND TRANSFERS	80,809	38,990	18,500	18,500
	Total Revenue	862,830	803,739	623,601	623,601
	Total Expense	6,341,803	6,182,590	6,908,676	6,908,676
	Total Net Cost	-5,478,973	-5,378,851	-6,285,075	-6,285,075

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT DETA

FOR THE FISCAL YEA 2019 - 2020

1558 PROBATION TRAINING

0101 NON-GENERAL FUND

Actual
2018Actual
2019Recommended
2020Adopted
2020Revenue Account

430000	Interest Pooled Money	242	61	100	100
	REV FROM USE OF MONEY&PROPI	242	61	100	100
481000	Educational Service	36,734	18,688	38,000	38,000
	CHARGES FOR SERVICES	36,734	18,688	38,000	38,000
491095	Statutory Cancellations	18	0	0	0
	MISCELLANEOUS REVENUES	18	0	0	0

Expenditure Account

530000	Spec Dept Exp-Training	4,432	6,504	5,000	5,000
531040	Travel Out of Cnty Misc	36,006	54,948	40,100	40,100
	SERVICES & SUPPLIES	40,438	61,452	45,100	45,100
533020	Support & Care-Persons-Wards	1,596	0	0	0
	OTHER CHARGES	1,596	0	0	0
552075	Budgetary Transfers	0	0	-7,000	-7,000
	INTRA-FUND TRANSFERS	0	0	-7,000	-7,000
Total Revenue		36,994	18,749	38,100	38,100
Total Expense		42,034	61,452	38,100	38,100
Total Net Cost		-5,040	-42,703	0	0

Oversight Department Probation**COUNTY OF IMPERIA****Budget Detail**02 **PUBLIC PROTECTION****GOVERNMENTAL FUNDS**014 **DETENTION AND CORRECTION** **BUDGET UNIT DATA****FOR THE FISCAL YEAR 2019 - 2020**

1565 EC TRAINING CENTER CYA

0101 NON-GENERAL FUND

Actual
2018**Actual**
2019**Recommended**
2020**Adopted**
2020**Revenue Account**

430000 Interest Pooled Money

4

6

0

0

REV FROM USE OF MONEY&PROPR**4****6****0****0****Total Revenue**

4

6

0

0

Total Expense

0

0

0

0

Total Net Cost

4

6

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT DETA

FOR THE FISCAL YEA 2019 - 2020

1831 CCPIF-COM COR PERFORM INC

0101 NON-GENERAL FUND

Actual

2018

Actual

2019

Recommended

2020

Adopted

2020Revenue Account

430000	Interest Pooled Money	9,838	16,698	15,000	15,000
	REV FROM USE OF MONEY&PROPI	9,838	16,698	15,000	15,000
446010	State Aid - Other	220,570	200,000	200,000	200,000
	INTERGOVERNMENTAL REVENUE	220,570	200,000	200,000	200,000
491045	Other Refunds & Reimbursements	0	2	0	0
	CHARGES FOR SERVICES	0	2	0	0

Expenditure Account

524000	Office Expense	24	235	3,500	3,500
530005	Special Dept Expense	869	1,858	135,500	135,500
531040	Travel Out of Cnty Misc	6,634	837	6,000	6,000
	SERVICES & SUPPLIES	7,527	2,930	145,000	145,000
552248	Transfer Out-Probation	59,546	200,489	70,000	70,000
	OTHER FINANCING SOURCES	59,546	200,489	70,000	70,000
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	230,408	216,700	215,000	215,000
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Total Expense	67,073	203,419	215,000	215,000
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Total Net Cost	163,335	13,281	0	0
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Oversight Department Probation**COUNTY OF IMPERIA****Budget Detail**02 **PUBLIC PROTECTION****GOVERNMENTAL FUNDS**014 **DETENTION AND CORRECTION BUDGET UNIT DATA****FOR THE FISCAL YEAR 2019 - 2020**

1892 COMMUNITY RECID RED GRA

0101 NON-GENERAL FUND

**Actual
2018****Actual
2019****Recommended
2020****Adopted
2020****Expenditure Account**

525010 Professional & Special Service

SERVICES & SUPPLIES

25,687

0

0

0

25,687**0****0****0****Total Revenue**

0

0

0

0

Total Expense

25,687

0

0

0

Total Net Cost

-25,687

0

0

0

Oversight Department Probation
02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION**

**COUNTY OF IMPERIA
GOVERNMENTAL FUNDS
BUDGET UNIT DATA
FOR THE FISCAL YEAR 2019 - 2020**

Budget Detail

1622	PROBATION - ASSET FORFEIT	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>

Expenditure Account

520000	Maint-Struc, Improve, Grounds	38,900	0	150,000	150,000
524000	Office Expense	9,063	10,573	35,000	35,000
525010	Professional & Special Service	0	304	5,000	5,000
530005	Special Dept Expense	12,054	20,938	20,000	20,000
531040	Travel Out of Cnty Misc	3,496	1,686	5,000	5,000
	SERVICES & SUPPLIES	63,513	33,501	215,000	215,000
	CAPITAL ASSETS	0	0	0	0
552075	Budgetary Transfers	0	0	-255,000	-255,000
	INTRA-FUND TRANSFERS	0	0	-255,000	-255,000
	Total Revenue	0	0	0	0
	Total Expense	63,513	33,501	-40,000	-40,000
	Total Net Cost	-63,513	-33,501	40,000	40,000

COUNTY OF IMPERIA
GOVERNMENTAL FUNDS
BUDGET UNIT DETA
FOR THE FISCAL YEA 2019 - 2020

		Actual	Actual	Recommended	Adopted
		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
Revenue Account					
446010	State Aid - Other	510,342	770,360	751,974	751,974
	INTERGOVERNMENTAL REVENUE	510,342	770,360	751,974	751,974
Expenditure Account					
501000	Permanent Salaries	310,297	302,888	311,404	311,404
501105	Shift Differential	22	89	0	0
501130	Bilingual Pay	1,728	888	520	520
501135	Overtime	31,326	38,099	2,500	2,500
501145	Redemption of Benefits	1,954	3,088	3,811	3,811
501150	Social Security-Medicare	4,944	4,952	4,614	4,614
502000	County Contr Retirement	76,239	88,532	88,379	88,379
502005	Ins-Workers Comp	9,686	22,481	43,803	43,803
502010	Ins-Unemployment	1,166	1,137	1,128	1,128
502015	Group Insurance	47,451	34,517	36,315	36,315
502020	Ins Dental/Vision	3,654	2,466	2,459	2,459
502040	Retirement-Pension Bond	13,636	8,362	13,237	13,237
502045	Retirement-Health Plan	23,737	20,428	23,474	23,474
	SALARIES & BENEFITS	525,840	527,927	531,644	531,644
517055	Insurance Liability	2,110	826	3,947	3,947
524000	Office Expense	0	0	2,500	2,500
525010	Professional & Special Service	0	0	79,361	79,361
525070	Overhead Reimbursement	4,983	6,439	6,485	6,485
530005	Special Dept Expense	0	0	2,500	2,500
531005	Travel-In Cnty County Car	0	0	5,000	5,000
	SERVICES & SUPPLIES	7,093	7,265	99,793	99,793
552080	Transfers In	-16,371	-20,372	-6,500	-6,500
552248	Transfer Out-Probation	50,820	37,682	25,000	25,000
	OTHER FINANCING SOURCES	34,449	17,310	18,500	18,500
	INTRA-FUND TRANSFERS	0	0	0	0
Total Revenue		510,342	770,360	751,974	751,974
Total Expense		567,382	552,502	649,937	649,937
Total Net Cost		-57,040	217,858	102,037	102,037

Oversight Department Probation
02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION**

**COUNTY OF IMPERIA
GOVERNMENTAL FUNDS
BUDGET UNIT DATA
FOR THE FISCAL YEAR 2019 - 2020**

Budget Detail

1727	JABG-PROBATION	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>

Expenditure Account

SALARIES & BENEFITS	0	0	0	0
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Total Revenue	0	0	0	0
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Total Expense	0	0	0	0
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Total Net Cost	0	0	0	0
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1847	COMMUNITY CORRECTIONS-P	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>

Revenue Account

446010	State Aid - Other	6,370,749	4,834,324	5,635,890	5,635,890
	INTERGOVERNMENTAL REVENUE	6,370,749	4,834,324	5,635,890	5,635,890

Expenditure Account

	SERVICES & SUPPLIES	0	0	0	0
552085	Transfers Out	1,640,278	0	297,876	297,876
552245	Transfer Out-Behavioral Health	358,361	375,762	565,542	565,542
552246	Transfer Out-District Attorney	280,928	213,616	300,316	300,316
552247	Transfer Out-DRC	714,408	778,234	992,484	992,484
552248	Transfer Out-Probation	825,741	878,639	705,005	705,005
552249	Transfer Out-Public Defender	171,842	189,295	253,327	253,327
552250	Transfer Out-Sheriff	2,366,508	2,391,332	2,506,340	2,506,340
552265	Transfer Out-Library	4,763	7,447	15,000	15,000
	OTHER FINANCING SOURCES	6,362,829	4,834,325	5,635,890	5,635,890
	Total Revenue	6,370,749	4,834,324	5,635,890	5,635,890
	Total Expense	6,362,829	4,834,325	5,635,890	5,635,890
	Total Net Cost	7,920	-1	0	0

COUNTY OF IMPERIA
GOVERNMENTAL FUNDS
BUDGET UNIT DETA
FOR THE FISCAL YEA 2019 - 2020

1858	DAY REPORTING CENTER-PRC	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2018	2019	2020	2020

Revenue Account

	INTERGOVERNMENTAL REVENUE	0	0	0	0
491045	Other Refunds & Reimbursements	9	185	0	0
493000	Reimb For Services Provided	88,208	97,162	108,500	108,500
	CHARGES FOR SERVICES	88,217	97,347	108,500	108,500

Expenditure Account

514000	Communications - Phone Charges	5,329	4,556	10,000	10,000
514020	Communications - Services	1,301	755	1,500	1,500
519000	Maintenance-Equipment	1,290	988	2,200	2,200
520000	Maint-Struc, Improve, Grounds	37,172	38,814	37,000	37,000
524000	Office Expense	4,624	4,550	7,200	7,200
525010	Professional & Special Service	729,501	869,628	914,584	914,584
530000	Spec Dept Exp-Training	1,445	1,365	0	0
530005	Special Dept Expense	35	3,208	0	0
532000	Utilities	0	0	20,000	20,000
	SERVICES & SUPPLIES	780,697	923,864	992,484	992,484
549000	Equipment	24,072	0	0	0
	CAPITAL ASSETS	24,072	0	0	0
552238	Transfer In-DRC	-714,408	-778,234	-883,984	-883,984
	OTHER FINANCING SOURCES	-714,408	-778,234	-883,984	-883,984
552020	Intrafund Maintenance	322	0	0	0
	INTRA-FUND TRANSFERS	322	0	0	0
	Total Revenue	88,217	97,347	108,500	108,500
	Total Expense	90,683	145,630	108,500	108,500
	Total Net Cost	-2,466	-48,283	0	0

Oversight Department Probation
02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION**

**COUNTY OF IMPERIA
GOVERNMENTAL FUNDS
BUDGET UNIT DATA
FOR THE FISCAL YEAR 2019 - 2020**

Budget Detail

1883 JAG 2015-H2769-CA-DJ	Actual	Actual	Recommended	Adopted
0101 NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
<hr/>				
<u>Revenue Account</u>				
FEDERAL REVENUES	0	0	0	0
<u>Expenditure Account</u>				
SERVICES & SUPPLIES	0	0	0	0
<hr/>				
Total Revenue	0	0	0	0
Total Expense	0	0	0	0
Total Net Cost	0	0	0	0

Oversight Department Probation
02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION**

**COUNTY OF IMPERIA
GOVERNMENTAL FUNDS
BUDGET UNIT DATA
FOR THE FISCAL YEA 2019 - 2020**

Budget Detail

1920	JAG PROBATION 2017-DJ-BX-01	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>

Revenue Account

430000	Interest Pooled Money	0	-27	0	0
	REV FROM USE OF MONEY&PROPI	0	-27	0	0
	FEDERAL REVENUES	0	0	0	0

Expenditure Account

530005	Special Dept Expense	0	11,133	0	0
	SERVICES & SUPPLIES	0	11,133	0	0

Total Revenue	0	-27	0	0
Total Expense	0	11,133	0	0
Total Net Cost	0	-11,160	0	0

Oversight Department Probation
02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION**

**COUNTY OF IMPERIA
GOVERNMENTAL FUNDS
BUDGET UNIT DATA
FOR THE FISCAL YEAR 2019 - 2020**

Budget Detail

1932	YOUTH REINVEST BSCC571-19	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>

Expenditure Account

SERVICES & SUPPLIES	0	0	0	0
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Total Revenue	0	0	0	0
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Total Expense	0	0	0	0
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Total Net Cost	0	0	0	0
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Oversight Department Probation
02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION**

**COUNTY OF IMPERIA
GOVERNMENTAL FUNDS
BUDGET UNIT DATA
FOR THE FISCAL YEAR 2019 - 2020**

Budget Detail

1933	PROB STC-BH 0054-18	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
<hr/>					
	<u>Revenue Account</u>				
	CHARGES FOR SERVICES	0	0	0	0
	<u>Expenditure Account</u>				
	SERVICES & SUPPLIES	0	0	0	0
<hr/>					
	Total Revenue	0	0	0	0
	Total Expense	0	0	0	0
	Total Net Cost	0	0	0	0

Oversight Department Probation
02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION**

**COUNTY OF IMPERIA
GOVERNMENTAL FUNDS
BUDGET UNIT DATA
FOR THE FISCAL YEAR 2019 - 2020**

Budget Detail

7156	DRUG PROGRAM FEES	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>

Revenue Account

422000	Other Court Fines	3,440	2,278	0	0
	FINES, FORFEITURES&PENALTIES	3,440	2,278	0	0
	Total Revenue	3,440	2,278	0	0
	Total Expense	0	0	0	0
	Total Net Cost	3,440	2,278	0	0

Oversight Department Probation
02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION**

**COUNTY OF IMPERIA
GOVERNMENTAL FUNDS
BUDGET UNIT DATA
FOR THE FISCAL YEAR 2019 - 2020**

Budget Detail

7390 YOUTH OFFENDER BLOCK GR	Actual	Actual	Recommended	Adopted
0101 NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>

Revenue Account

446010 State Aid - Other	673,084	721,562	566,276	566,276
INTERGOVERNMENTAL REVENUES	673,084	721,562	566,276	566,276

Expenditure Account

SALARIES & BENEFITS	0	0	0	0
525010 Professional & Special Service	655,512	582,556	596,508	596,508
530005 Special Dept Expense	1,803	1,413	11,500	11,500
SERVICES & SUPPLIES	657,315	583,969	608,008	608,008
OTHER FINANCING SOURCES	0	0	0	0
INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	673,084	721,562	566,276	566,276
Total Expense	657,315	583,969	608,008	608,008
Total Net Cost	15,769	137,593	-41,732	-41,732

Oversight Department Probation02 **PUBLIC PROTECTION**035 **OTHER ASSISTANCE****COUNTY OF IMPERIA****GOVERNMENTAL FUNDS****BUDGET UNIT DATA****FOR THE FISCAL YEAR 2019 - 2020****Budget Detail**

1850 PROUD PARENTING-PROBATION

0101 NON-GENERAL FUND

Actual**2018****Actual****2019****Recommended****2020****Adopted****2020****Revenue Account**

446010 State Aid - Other

INTERGOVERNMENTAL REVENUES**CHARGES FOR SERVICES****Expenditure Account**

525010 Professional & Special Service

SERVICES & SUPPLIES**OTHER FINANCING SOURCES****Total Revenue****Total Expense****Total Net Cost**

149,626

149,626**0**

137,029

137,029**0**

87,730

87,730**0**

100,446

100,446**0**

104,375

104,375**0**

104,375

104,375**0**

104,375

104,375**0**

104,375

104,375**0**

104,375

104,375

0

0

Oversight Department Probation
05 **PUBLIC ASSISTANCE**
035 **OTHER ASSISTANCE**

**COUNTY OF IMPERIA
GOVERNMENTAL FUNDS
BUDGET UNIT DETA
FOR THE FISCAL YEA 2019 - 2020**

Budget Detail

1866	WRAPAROUND PRG-PROBATIC				
0101	NON-GENERAL FUND	Actual	Actual	Recommended	Adopted
		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
<u>Expenditure Account</u>					
501000	Permanent Salaries	66,422	55,863	58,576	58,576
501135	Overtime	4,156	4,042	4,500	4,500
501150	Social Security-Medicare	1,023	866	849	849
502000	County Contr Retirement	18,104	13,865	16,208	16,208
502015	Group Insurance	101	4,189	0	0
502020	Ins Dental/Vision	9	380	0	0
502040	Retirement-Pension Bond	3,067	1,624	2,542	2,542
502045	Retirement-Health Plan	5,328	3,765	4,510	4,510
	SALARIES & BENEFITS	98,210	84,594	87,185	87,185
524000	Office Expense	0	0	5,000	5,000
525010	Professional & Special Service	49,191	120,445	112,000	112,000
530005	Special Dept Expense	11,000	3,548	5,000	5,000
531040	Travel Out of Cnty Misc	4,080	0	5,000	5,000
	SERVICES & SUPPLIES	64,271	123,993	127,000	127,000
552080	Transfers In	-379,589	-303,197	-637,151	-637,151
	OTHER FINANCING SOURCES	-379,589	-303,197	-637,151	-637,151
	INTRA-FUND TRANSFERS	0	0	0	0
Total Revenue		0	0	0	0
Total Expense		-217,108	-94,610	-422,966	-422,966
Total Net Cost		217,108	94,610	422,966	422,966

Oversight Department Probation

06 EDUCATION

046 OTHER EDUCATION

**COUNTY OF IMPERIA
GOVERNMENTAL FUNDS
BUDGET UNIT DATA****Budget Detail****FOR THE FISCAL YEAR 2019 - 2020**1836 COMMUNITY CORRECTIONS P
0101 NON-GENERAL FUND**Actual
2018****Actual
2019****Recommended
2020****Adopted
2020****Revenue Account**

446010	State Aid - Other	27,409	32,085	100,000	100,000
INTERGOVERNMENTAL REVENUE		27,409	32,085	100,000	100,000
491045	Other Refunds & Reimbursements	3	0	0	0
CHARGES FOR SERVICES		3	0	0	0

Expenditure Account

525010	Professional & Special Service	0	0	45,000	45,000
531040	Travel Out of Cnty Misc	39,312	32,085	55,000	55,000
SERVICES & SUPPLIES		39,312	32,085	100,000	100,000

Total Revenue	27,412	32,085	100,000	100,000
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Total Expense	39,312	32,085	100,000	100,000
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Total Net Cost	-11,900	0	0	0
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Total Probation	Total Revenue	10,063,280	8,472,866	8,954,357	8,954,357
	Total Expense	16,995,338	15,545,600	16,796,390	16,796,390
	Total Net Cost	-6,932,058	-7,072,734	-7,842,033	-7,842,033

PUBLIC ADMINISTRATOR / AAA

DEPARTMENT HEAD: ROSALINA BLANKENSHIP

Total Allocations: 14

DEPARTMENT DESCRIPTION

The Public Administrator plans, directs, manages and reviews the operation of various programs, including Public Administrator, Public Conservator/Guardian, Representative Payee Program, Indigent Burial and the Area Agency on Aging.

MISSION STATEMENT

The Public Administrator's office is dedicated to treating every client with dignity, compassion and respect by protecting, assisting and advocating for individuals by coordinating community based services to maintain their independence at home; and protecting the assets and managing the estates of those who have passed away. The hallmark of the Public Administrator's staff is its commitment to a service delivery system that is accessible, community-based and customer oriented. The Public Administrator is steadfast to advocate for appropriate funding and services on behalf of their clients and programs.

GOALS & OBJECTIVES

To avoid or reduce premature institutionalization of the disabled or frail elderly through community education and by helping individuals and family members access needed medical, nutritional, social, legal, respite, and other services. To provide presentations at community events that highlight the comprehensive resources and services available to the elderly, frail and disabled through the Public Administrator's office.

PROGRAMS/ACTIVITIES

- **The Public Administrator** administers and probates the estates of decedents who die without a will and where there is no family living in California willing or able to do so. The Public Administer is also appointed by the Superior Court to administer and probate estates in cases where the personal representative has been removed by the Court. The Public Administrator will make burial arrangements if the estate has sufficient funds and if other parties who have higher priority have not claimed the remains.
- **The Public Conservator/Guardian** provides services required under the California Probate and Welfare & Institutions Codes when appointed by the court or upon its own petition. The PC/PG acts as the legally appointed guardian or conservator for persons found by the Superior Court to be unable to properly care for themselves or their finances or who cannot resist undue influence or fraud. Such persons usually suffer from severe mental illness or are older, frail and vulnerable adults. The court may appoint a conservator of the person only, or of both the person and their estate.

PROGRAMS/ACTIVITIES CONT.

- **The Representative Payee** program manages the financial needs of persons unable to handle their own funds due to age, illness or disability. It is the only agency within Imperial County approved by Social Security Administration to offer this service. The program also offers case management when able to the target population.
- **The Imperial County Indigent Burial Program** helps families who are financially unable to pay for a funeral. When the responsibility for disposition becomes the duty of the County of Imperial, the decedents' evidenced intent takes priority. All deceased persons shall be afforded a dignified burial commensurate with their pre-need arrangements and/or ability to pay.
- **The Area Agency on Aging**, Planning and Service Area (PSA) #24, directly provides or contracts with third parties to provide services pursuant to the Older Americans Act and Older Californians Act. Program services target seniors 60 years of age and older and include congregate meals, home-delivered meals, transportation, long term care ombudsman services, legal assistance, respite services, health clinics, transportation, elder abuse prevention training, nutrition education, dementia care, information and assistance, including referrals to additional resources and programs that may be accessed in Imperial County.

PUBLIC ADMINISTRATOR / AAA

RESULTS & ACCOMPLISHMENTS FOR FY 2018-2019

Public Administrator Programs

Primary Function(s)	Key Performance Measure	Goal/ Expected Outcome	Results as of 3/30/2019	Estimated Results 6/30/19
Budget & Fiscal				
Function #1:				
Deliver Representative Payee Services to qualified individuals within our county.	Provide Representative Payee Services to approximately 250 disabled individuals countywide beginning 07/01/2018 and ending 06/30/2019.	Disabled individuals, older persons and their families in need of assistance will have quick and reliable referral links to appropriate services, information and opportunities within the community. Provide assistance for persons unable to care for their own personal needs or financial resources.	Delivered Rep Payee Services to 699 unduplicated disabled individuals. Due to the increase in case load and lack of staff to meet the growing needs, Targeted Case Management Services were discontinued in FY 16-17.	Deliver Representative Payee Services to over 699 unduplicated disabled individuals.
Function #2:				
Provide estate administration and/or indigent burial services	Provide estate administration and/or indigent burial services to approximately 300 decedents countywide beginning 07/01/2018 and ending 06/30/2019.	The Public Administrator is appointed to protect decedent's property from waste, loss or theft; make appropriate arrangements for funeral/burial; conduct investigations to discover all decedent estate assets, pay bills, taxes and distribute assets to heirs.	Provided estate administration and/or indigent burial services to approximately 631 unduplicated decedents countywide.	Provide estate administration and/or indigent burial services to over 631 unduplicated decedents countywide.

PUBLIC ADMINISTRATOR / AAA

Function #3:

Deliver Conservatorship Services to individuals within our county, upon appointment by the Superior Court.	Provide conservatorship services to 25 frail, elderly or disabled persons and estates of individuals, upon receiving Letters of Conservatorship.	Provide case management and fiscal assistance to frail, elderly or disabled clients who are unable to care for their own personal needs or financial resources.	Delivered court appointed conservatorship services to 40 unduplicated individuals within our county.	Ensure that the 40 frail, elderly or disabled clients are living safely at the proper level of care. Ensure that clients' personal and real property is not subject to waste or financial abuse.
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Area Agency on Aging

Primary Function(s)	Key Performance Measure	Goal/ Expected Outcome	Results as of 3/30/2019	Estimated Results 6/30/19
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Budget & Fiscal

Function #1:

Provide individuals 60+ and their families, quick and reliable information to appropriate agencies/services. If needed, a follow-up will take place to ensure the effectiveness of referrals.	Provide information to individuals 60+ through community outreach events.	To reach targeted goal as outlined in the Area Plan as approved by the California Department of Aging (CDA).	31 Public Information Activities 1079 outreach contacts 521 contacts of Information & Assistance to seniors	Area Plan Goal: 30 Public Information Activities 1,000 Outreach contacts 650contacts of I & A to seniors countywide
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Function #2:

Provide Long-Term Care Ombudsman Program services.	Investigate and resolve complaints in order to protect and promote residents' rights.	To reach targeted goal as outlined in the Area Plan as approved by the California Department of Aging (CDA).	Target Resolution Rate: 56%	Area Plan Goal: Target Resolution Rate: 100%
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Function #3:

Provide meals to individuals 60+ at various congregate sites located throughout Imperial County.	Provide the overall most basic nutritional needs of the highest aggregate number of unduplicated seniors served (60+).	To reach targeted goal as outlined in the Area Plan as approved by the California Department of Aging (CDA).	35,087 congregate meals	Area Plan Goal: 39,940 congregate meals
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PUBLIC ADMINISTRATOR / AAA

Function #4:

Provide home delivered meals to individuals 60+ throughout Imperial County; priority based on assessments done every 6 months.	Provide the overall most basic nutritional needs of the highest aggregate number of unduplicated seniors served (60+).	To reach targeted goal as outlined in the Area Plan as approved by the California Department of Aging (CDA).	21,202 home delivered meals	Area Plan Goal: 21,375 home delivered meals
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Function #5:

Provide transportation to congregate sites for nutrition site access.	Provide basic transportation needs for nutrition site access to seniors (60+).	To reach targeted goal as outlined in the Area Plan as approved by the California Department of Aging (CDA).	11,810 one way trips	Area Plan Goal: 14,700 one-way trips
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Function #6:

Provide nutrition education at congregate sites and to home-delivery clients via educational pamphlets.	Provide nutrition education to individuals 60+.	To reach targeted goal as outlined in the Area Plan as approved by the California Department of Aging (CDA).	187 congregate and home delivered meal nutrition education hours	Area Plan Goal: 258 congregate and home delivered meal hours
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Function #7:

Provide respite hours to assist the individual caring for a significantly frail or elderly person by allowing restorative time off.	Provide respite hours to individuals 60+ based on priority and completed assessment.	To reach targeted goal as outlined in the Area Plan as approved by the California Department of Aging (CDA).	790 hours of volunteer respite service and one (1) community education sessions	Area Plan Goal: 900 hours of volunteer respite service and four (4) community education sessions
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Function #8:

Respite serves to empower the caregiver through providing temporary short-term care for the family member with long-term illness, so that the primary caregiver may have restorative time off.	Provide respite hours to caregivers caring for a frail or elderly person (60+).	To reach targeted goal as outlined in the Area Plan as approved by the California Department of Aging (CDA).	5,606 hours, four (4) community education, and two (2) support group meetings.	Area Plan Goal: 6,000 hours, four (4) community education sessions and 6 support group meetings.
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PUBLIC ADMINISTRATOR / AAA

Function #9:

Provide legal advice, counseling and/or representation by an attorney or other person acting under the supervision of an attorney.	Provide legal services to seniors 60+.	To reach targeted goal as outlined in the Area Plan as approved by the California Department of Aging (CDA).	454 hours of legal assistance and three (3) community education sessions	Area Plan Goal: 500 hours of legal assistance to seniors and four (4) community education sessions
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Function #10:

Provide caregiver legal service involving one-to-one guidance provided by an attorney (or person under the supervision of an attorney) in the use of legal resources and services when assisting a caregiver with caregiving-related legal issues.	Provide legal services to caregivers caring for a frail or elderly person (60+).	To reach targeted goal as outlined in the Area Plan as approved by the California Department of Aging (CDA).	84 hours of legal services to caregivers and five (5) Community Education Sessions.	Area Plan Goal: 120 hours of legal services to caregivers and four (4) Community Education Sessions
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Function #11:

Provide community education on health care related issues and provide counseling and advocacy regarding billing and claims, access to care, and health care delivery systems. Provide legal representation or referral for Medicare-related appeals and grievances when issues cannot be resolved at a less formal level. (Health Insurance Counseling Advocacy Program-HICAP)	Provide HICAP information through community events and on an individual basis.	To reach targeted goal as outlined in the Area Plan as approved by the California Department of Aging (CDA).	103 unduplicated clients counseled and 4 public and media events	Area Plan Goal: 103 unduplicated clients counseled and 9 Estimated number of public and media events
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Function #12:

Provide health risk assessments; routine health screening; nutrition counseling/education services; evidence-based health promotion via HomeMeds; physical fitness, group exercise, music, art therapy, dance movement and programs for multigenerational participation; home injury control services; screening for the prevention of depression and coordination of other mental health services; gerontological and social service counseling; and education on preventative health services.	Provide health assessments through community outreach events and/or home visit to individuals 60+.	To reach targeted goal as outlined in the Area Plan as approved by the California Department of Aging (CDA).	153 Health Screenings, Health Promotion to 151 contacts, and Outreach to 366 contacts	Area Plan Goal: 100 health screenings and Health Promotion to 200 contacts Outreach to 500 contacts
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Function #13:

Provide educational materials and guidance for the prevention, detection, assessment, and treatment of, intervention in, investigation of, and response to elder abuse, neglect, and exploitation (including financial exploitation).	Provide information to Imperial County constituents.	To reach targeted goal as outlined in the Area Plan as approved by the California Department of Aging (CDA).	Educational materials and guidance was provided to: Public Education: 0 Training for Caregivers: 1 Training for Professionals: 9 hours dedicated to developing a coordinated system; reach 24 individuals educating on elder abuse	Area Plan Goal: Public Education Sessions: 2 Training Sessions for Caregivers: 1 Training Sessions for Professionals: 1.50 hours dedicated to developing a coordinated system; reach 200 individuals educating on elder abuse
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PUBLIC ADMINISTRATOR / AAA

GOALS FOR FY 2019-2020 INCLUDING STRATEGIC PLAN GOALS

In keeping with Imperial County's 2020 Strategic Plan Goals related to Customer Service & Efficiency and Identity & Image, the office of the Public Administrator (PA) commits to creating a culture of customer service excellence among all the clients, county departments and constituent agencies. The Public Administrator will cultivate a strong sense of community pride by enhancing the environment, creating opportunity and articulating the County's issues and assets to the world. The Public Administrator will comply with the two identified Strategic Goals through the various programs it provides:

Representative Payee Services

FY 19-20 Goal: Provide representative payee services to 250 disabled individuals countywide.

Representative Payee Services have been provided since 1998 to clients who have demonstrated the inability to manage their own funds. This program is a money management program. The representative payee program is primarily focused on individuals unable to handle their own finances. Many are former farm workers and veterans that receive benefits under the Social Security Supplemental Income program. Medical services are provided through the Medi-Cal program. Referrals to this program typically come from the local Social Security Administration office, Adult Protective Services, Behavioral Health, hospitals, family members, and the community at large.

The need for Representative Payee Services has grown immensely the past four years. The number of clients currently served by Deputy is at a ratio of 1:160 cases, which makes it very difficult to adequately address each individuals needs for clothing, shelter and food. The number of clients will need to be reduced or more staff will need to be hired to adequately service the clients' needs. The department will investigate to determine if the program will be discontinued or reduced in size to only serve conservatees and guardianships.

Conservator/Guardian

FY 19-20 Goal: Deliver court appointed conservatorship/guardianship services to 35 individual countywide.

Provide conservatorship services to frail, elderly or disabled persons and estates of individuals, upon receiving Letters of Conservatorship issued by the Imperial County Superior Court. Ensure that the frail, elderly or disabled clients can live safely at the proper level of care. Ensure that clients' personal and real property is not subject to waste or financial abuse. With the growing senior population, the need for conservatorships of those diagnosed with Alzheimer's/Dementia has increased thereby increasing the number of clients served by Deputy, which is at a ratio of 1:17 cases.

Public Administrator/Indigent Burial Program

FY 19-20 Goal: Provide estate administration and/or indigent burial services to approximately 300 decedents countywide.

Administer the estate and/or provide indigent burial services to county residents who have passed away with no will or without an appropriate person willing or able to act as administrator. Countywide residents who are unable to provide cremation/burial services for a loved one or when there is no one

GOALS FOR FY 2019-2020 INCLUDING STRATEGIC PLAN GOALS CONT.

to claim the remains will continue to receive services from the Public Administrator. All deaths are reported to the proper agencies, including Social Security, Veteran's Administration and the Department of Health Care Services.

Area Agency on Aging (AAA) Program

FY 19-20 Goals: Refer to the 2016-2020 Area Plan Update for the various programs goals and objectives. The four-year cycle was approved by the California Department of Aging on February 9, 2017. The agency is currently undergoing the 4th year update of the four-year plan and is due to the California Department of Aging on May 1, 2019. Public Hearings were scheduled the third week in February to establish future goals and objectives. The updated Area Plan will be forwarded to the Board of Supervisors in April for approval prior to submittal to the California Department of Aging.

The PA/AAA program regularly conducts public meetings and surveys, as well as making presentations to the community within the targeted sector of each of the programs. Most recently our AAA department has collaborated with San Diego State Research Foundation with the "Together We Can" initiative to improve the safety of individuals with Alzheimer's or related dementia in Imperial County, by providing training and education to the community and professionals. The AAA programs target seniors in the County sixty years of age and older. Some, but not all, programs have income limits. The AAA four-year Area Plan is developed every four years and updated on an annual basis based on the needs identified during the annual public hearings. Annual funding for AAA program activities has averaged \$950,000 the last few years. Billing is based on outcomes set for each program provider and are billed monthly, with a Closing Statement at the end of each fiscal year. Service providers are monitored by AAA for fiscal and program compliance every 2 years, excepting the Senior Nutrition program, which undergoes a program monitoring every year.

Oversight Department Public Administrator COUNTY OF IMPERIA
02 PUBLIC PROTECTION GOVERNMENTAL FUNDS
017 OTHER PROTECTION BUDGET UNIT DETA

Budget Detail

FOR THE FISCAL YEA 2019 - 2020

		Actual	Actual	Recommended	Adopted
		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
1000 GENERAL FUND					
1039 PUBLIC AMINISTRATOR					
<hr/>					
Revenue Account					
470000	Estate Fees	175,950	183,142	110,000	110,000
491045	Other Refunds & Reimbursements	2,708	418	0	0
493000	Reimb For Services Provided	33,450	44,220	31,920	31,920
CHARGES FOR SERVICES		212,108	227,780	141,920	141,920
Expenditure Account					
501000	Permanent Salaries	429,693	493,450	515,380	515,380
501115	Extra Help	51,477	29,644	31,248	31,248
501130	Bilingual Pay	2,088	2,080	2,600	2,600
501135	Overtime	0	116	0	0
501145	Redemption of Benefits	3,170	3,023	3,200	3,200
501150	Social Security-Medicare	6,909	7,532	8,022	8,022
502000	County Contr Retirement	76,129	103,141	97,085	97,085
502005	Ins-Workers Comp	51,692	25,580	80,588	80,588
502010	Ins-Unemployment	1,870	2,002	1,589	1,589
502015	Group Insurance	79,581	91,935	95,541	95,541
502020	Ins Dental/Vision	1,265	1,914	2,373	2,373
502040	Retirement-Pension Bond	25,552	18,266	27,826	27,826
502045	Retirement-Health Plan	35,014	990	38,843	38,843
SALARIES & BENEFITS		764,440	779,673	904,295	904,295
514000	Communications - Phone Charges	4,501	4,185	4,500	4,500
514015	Communications-CellPhone/Pager	25	433	733	733
514020	Communications - Services	3,108	1,525	1,000	1,000
517020	Ins - Estates	3,248	1,835	3,707	3,707
517055	Insurance Liability	3,383	1,454	5,559	5,559
522000	Memberships	5,228	5,389	5,389	5,389
523005	Misc Exp - Copies	0	296	0	0
524000	Office Expense	25,365	17,778	16,456	16,456
524040	Tuition Reimbursement	0	413	1,500	1,500
525010	Professional & Special Service	14,200	16,827	13,680	13,680
525020	Prof & Spec Svs Data Pro	5,965	12,519	9,943	9,943
528000	Rents & Leas-Sts-Imp-Grnds	103,987	105,834	107,640	107,640
530005	Special Dept Expense	170	880	0	0
531000	Travel-In Cnty Private Car	6,050	6,600	6,600	6,600
531005	Travel-In Cnty County Car	8,024	8,926	7,000	7,000
531040	Travel Out of Cnty Misc	7,697	6,048	5,600	5,600
SERVICES & SUPPLIES		190,951	190,942	189,307	189,307
CAPITAL ASSETS		0	0	0	0
552000	Intrafund Transfer	1,614	174	280	280
552020	Intrafund Maintenance	10,358	5,513	5,100	5,100
552155	Intrafund-Security Services	77	0	1,050	1,050
INTRA-FUND TRANSFERS		12,049	5,687	6,430	6,430

Current Date: 09/24/2019

<u>Oversight Department</u>	<u>Public Administrator</u>	COUNTY OF IMPERIA	Budget Detail		
02	PUBLIC PROTECTION	GOVERNMENTAL FUNDS			
017	OTHER PROTECTION	BUDGET UNIT DATA			
FOR THE FISCAL YEAR			2019 - 2020		

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1039	PUBLIC AMINISTRATOR	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
Total Revenue		212,108	227,780	141,920	141,920
Total Expense		967,440	976,302	1,100,032	1,100,032
Total Net Cost		-755,332	-748,522	-958,112	-958,112

Oversight Department Public Administrator COUNTY OF IMPERIA
05 PUBLIC ASSISTANCE GOVERNMENTAL FUNDS
022 GENERAL RELIEF BUDGET UNIT DETA
FOR THE FISCAL YEA 2019 - 2020

Budget Detail

1000 GENERAL FUND		Actual	Actual	Recommended	Adopted
1051 INDIGENT BURIALS		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
<u>Revenue Account</u>					
491000 Community Donations		0	2,278	100	100
491045 Other Refunds & Reimbursements		17,134	5,707	7,000	7,000
CHARGES FOR SERVICES		17,134	7,985	7,100	7,100
<u>Expenditure Account</u>					
524000 Office Expense		3,401	3,362	4,000	4,000
525010 Professional & Special Service		29,227	28,661	33,250	33,250
SERVICES & SUPPLIES		32,628	32,023	37,250	37,250
552000 Intrafund Transfer		144	0	0	0
INTRA-FUND TRANSFERS		144	0	0	0
Total Revenue		17,134	7,985	7,100	7,100
Total Expense		32,772	32,023	37,250	37,250
Total Net Cost		-15,638	-24,038	-30,150	-30,150

Oversight Department Public Administrator COUNTY OF IMPERIA
05 PUBLIC ASSISTANCE GOVERNMENTAL FUNDS
035 OTHER ASSISTANCE BUDGET UNIT DETA

Budget Detail

FOR THE FISCAL YEA 2019 - 2020

1603	AREA AGENCY ON AGING				
0101	NON-GENERAL FUND	Actual	Actual	Recommended	Adopted
		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
<u>Revenue Account</u>					
430000	Interest Pooled Money	-73	1,191	0	0
	REV FROM USE OF MONEY&PROPI	-73	1,191	0	0
446010	State Aid - Other	67,365	131,838	84,997	84,997
491020	Contrib Frm Other Agency	0	70,432	0	0
	INTERGOVERNMENTAL REVENUE	67,365	202,270	84,997	84,997
456040	Federal Aid	644,441	772,365	795,024	795,024
456110	Federal - USDA	62,740	62,010	61,934	61,934
456140	Fed-Title III-E	101,408	123,262	101,789	101,789
456175	Federal Aid-HSGP	0	126,210	92,252	92,252
	FEDERAL REVENUES	808,589	1,083,847	1,050,999	1,050,999
491000	Community Donations	2,035	0	0	0
491045	Other Refunds & Reimbursements	140,952	39,686	29,000	29,000
	CHARGES FOR SERVICES	142,987	39,686	29,000	29,000
491095	Statutory Cancellations	7	20	0	0
491155	Contrib from Comm Ben Pgrm	0	107,280	0	0
	MISCELLANEOUS REVENUES	7	107,300	0	0
<u>Expenditure Account</u>					
501000	Permanent Salaries	144,169	130,596	160,201	160,201
501115	Extra Help	0	19,172	74,617	74,617
501130	Bilingual Pay	520	520	1,040	1,040
501135	Overtime	82	428	0	0
501145	Redemption of Benefits	0	1,054	0	0
501150	Social Security-Medicare	2,051	2,184	3,420	3,420
502000	County Contr Retirement	21,573	24,977	28,667	28,667
502005	Ins-Workers Comp	1,848	943	2,262	2,262
502010	Ins-Unemployment	466	510	476	476
502015	Group Insurance	27,282	27,173	37,947	37,947
502040	Retirement-Pension Bond	8,458	4,848	8,648	8,648
502045	Retirement-Health Plan	11,591	8,859	12,072	12,072
	SALARIES & BENEFITS	218,040	221,264	329,350	329,350
514000	Communications - Phone Charges	1,345	1,201	1,400	1,400
514015	Communications-CellPhone/Pager	402	1,092	840	840
514020	Communications - Services	348	405	400	400
515000	Food	3,000	4,900	3,000	3,000
517050	Ins - Autos	0	411	2,611	2,611
517055	Insurance Liability	842	371	1,667	1,667
520000	Maint-Struc, Improve, Grounds	0	821	0	0
521015	Laboratory Supplies-Pub Health	2	0	0	0
522000	Memberships	3,185	3,205	3,275	3,275
524000	Office Expense	25,723	50,226	7,318	7,318
525010	Professional & Special Service	716,756	955,113	779,540	779,540
525020	Prof & Spec Svs Data Pro	3,767	6,134	1,908	1,908

Current Date: 09/24/2019

Oversight Department Public Administrator COUNTY OF IMPERIA
05 PUBLIC ASSISTANCE GOVERNMENTAL FUNDS
035 OTHER ASSISTANCE BUDGET UNIT DETA

Budget Detail

FOR THE FISCAL YEA 2019 - 2020

1603	AREA AGENCY ON AGING				
0101	NON-GENERAL FUND	Actual	Actual	Recommended	Adopted
		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
525030	Prof & Spec Svs Other	8,152	3,536	0	0
526000	Publ & Legal Notices	922	808	1,317	1,317
530005	Special Dept Expense	0	1,572	0	0
531000	Travel-In Cnty Private Car	834	1,689	1,485	1,485
531005	Travel-In Cnty County Car	22,203	18,940	26,500	26,500
531040	Travel Out of Cnty Misc	4,315	10,991	4,385	4,385
	SERVICES & SUPPLIES	791,796	1,061,415	835,646	835,646
549005	Equipment-Vehicles	0	67,781	0	0
	CAPITAL ASSETS	0	67,781	0	0
552080	Transfers In	0	-34,143	0	0
552085	Transfers Out	0	16,527	0	0
	OTHER FINANCING SOURCES	0	-17,616	0	0
	INTRA-FUND TRANSFERS	0	0	0	0
Total Revenue		1,018,875	1,434,294	1,164,996	1,164,996
Total Expense		1,009,836	1,332,844	1,164,996	1,164,996
Total Net Cost		9,039	101,450	0	0
Total Public Administrator					
Total Revenue		1,248,117	1,670,059	1,314,016	1,314,016
Total Expense		2,010,048	2,341,169	2,302,278	2,302,278
Total Net Cost		-761,931	-671,110	-988,262	-988,262

PUBLIC DEFENDER

DEPARTMENT HEAD: BENJAMIN I. SALORIO

Total Allocations: 28

DEPARTMENT DESCRIPTION

The Public Defender's office provides legal representation for any indigent person who is unable to hire counsel and who is charged with a criminal offense. The office also represents minors in wardship proceedings, children and adults in juvenile dependency proceedings, and petitioners applying for restoration of their legal rights. In addition, the Public Defender defends those who are subject to involuntary commitment petitions either in conservatorship proceedings or as mentally disordered offenders.

MISSION STATEMENT

The mission of the Public Defender is to provide full and zealous representation to all persons in the community who cannot afford legal counsel and are in danger of being deprived of a liberty interest due to criminal accusation or other statutorily defined state action. It is the goal of the Public Defender's Office to protect every client's constitutional rights, to defend against discriminatory treatment and disproportionate punishment and to ensure that no one who is innocent is ever wrongfully convicted. The Office of the Public Defender is committed to providing all these mandated legal services in an efficient and cost-effective manner while holding itself to the highest professional and ethical standards.

GOALS & OBJECTIVES

Work with our criminal justice partners to ensure that evidence-based practices are implemented in order to achieve the best possible outcomes for our clients and the community. Continue the zealous and effective legal representation to residents of Imperial County.

PROGRAMS/ACTIVITIES

- **Felony Representation** - Represent defendants charged with felony offenses through all court proceedings. Due to AB 109, Prop 64, and realignment laws, the Public Defender now represents individuals charged with violating conditions of their Post Release Community Supervision (PRCS) and parole violations.
- **Misdemeanor Representation** - Represent defendants charged with misdemeanor offenses through all court proceedings. This representation includes deferred prosecutions, diversion matters and violations of probation.
- **Child Dependency Proceedings** – The Public Defender has a contract with the Judicial Council of California to represent all children in court proceedings where there are allegations of neglect or abuse pursuant to Welfare and Institutions Code Section §300.

PUBLIC DEFENDER

PROGRAMS/ACTIVITIES CONT.

- **Juvenile Delinquency Proceedings** - Represent minors charged with criminal offenses throughout all juvenile court proceedings.
- **Conservatorship Proceedings** - Represent persons coming under the Lanterman-Petris-Short-Act (LPS). The Public Defender is also appointed to represent persons placed on conservatorship under the LPS law.
- **Order to Show Cause (OSC) - Civil** - Represent persons facing incarceration for failing to pay court ordered Child Support.
- **Order to Show Cause (OSC) - Criminal** - Represent persons facing incarceration for violating court orders involving court orders.
- **Sexually Violent Predator Commitment Proceedings** - Represent sexual predators in civil proceedings to extend commitments in state hospitals.
- **Mentally Disordered Offender (MDO) Commitment Proceedings** – Represent mentally disordered offenders in civil proceedings to extend commitments in state mental hospitals.

RESULTS & ACCOMPLISHMENTS FOR FY 2018-2019

Public Defender staff, for the fourth year in a row, provided legal representation for thousands of persons who were being arraigned on criminal charges. Public Defender attorneys fought for reasonable bail, argued for treatment over incarceration and protected the due process rights of their clients. In addition, Public Defender staff attorneys were assigned to over three thousand five hundred (3,500) criminal court cases in the preceding fiscal year.

The Public Defender's Office, along with our criminal justice partners, completed the first full year of "Mental Health" court in Imperial County Superior Court. The Mental Health court's focus is on providing mentally ill defendants with more personalized case management in order to reduce recidivism and increase access to mental health services all in one location. In addition, Mental Health court also looks to reduce the number of mentally ill persons incarcerated in jail by looking for alternatives such as in-patient treatment and intensive supervision by probation. Public Defender attorneys successfully helped dozens of clients receive mental health treatment instead of jail through this program.

The Public Defender filed dozens of petitions in order that clients could have low-level felonies reduced to misdemeanors and assist with their successful reentry into society.

GOALS FOR FY 2019-2020 INCLUDING STRATEGIC PLAN GOALS

Improve service to the community and our clients by adding a licensed clinical social worker (LCSW) to the staff, so that appropriate dispositions can be achieved in sentencing and pretrial diversion especially for clients suffering from mental illness and drug/alcohol addiction. Grant monies will be sought in order to fund this position.

PUBLIC DEFENDER

Coordinate with justice partners, and other community groups, to begin a “Veterans’ Court” in order to provide evidence-based solutions to our veterans that are involved in the criminal justice system. The Veterans Court could possibly be held in conjunction with Mental Health Court.

Assist Public Defender clients in reentry into society by expunging records and through the reduction of felony convictions to misdemeanors. Assist Public Defender clients in restoration of voting rights by filing the appropriate motions in court.

		Actual	Actual	Recommended	Adopted
		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
Revenue Account					
446230	Reimburse State Prison Expense	453,922	406,993	450,000	450,000
446759	Realign-Dist Attny & Pub Def.	58,915	68,158	50,000	50,000
	INTERGOVERNMENTAL REVENUE	512,837	475,151	500,000	500,000
491045	Other Refunds & Reimbursements	106	186	0	0
493000	Reimb For Services Provided	295,424	270,440	300,000	300,000
	CHARGES FOR SERVICES	295,530	270,626	300,000	300,000
Expenditure Account					
501000	Permanent Salaries	2,194,725	2,288,818	2,528,787	2,528,787
501115	Extra Help	12,668	7,080	13,149	13,149
501130	Bilingual Pay	2,520	2,580	3,120	3,120
501135	Overtime	262	238	750	750
501145	Redemption of Benefits	14,965	11,426	20,000	20,000
501150	Social Security-Medicare	31,551	32,637	37,018	37,018
502000	County Contr Retirement	360,581	450,829	484,018	484,018
502005	Ins-Workers Comp	82,851	30,959	85,718	85,718
502010	Ins-Unemployment	8,901	7,693	7,291	7,291
502015	Group Insurance	260,646	273,064	297,301	297,301
502020	Ins Dental/Vision	1,971	1,892	1,971	1,971
502040	Retirement-Pension Bond	128,628	83,800	136,598	136,598
502045	Retirement-Health Plan	176,358	3,418	191,052	191,052
502050	Ins - Voluntary Life	190	90	0	0
	SALARIES & BENEFITS	3,276,817	3,194,524	3,806,773	3,806,773
514000	Communications - Phone Charges	7,000	6,436	7,000	7,000
514015	Communications-CellPhone/Pager	1,530	1,500	1,500	1,500
514020	Communications - Services	2,207	1,381	2,500	2,500
517055	Insurance Liability	16,105	5,586	25,507	25,507
518015	Witness Expense	0	0	850	850
524000	Office Expense	49,470	37,895	49,000	49,000
524040	Tuition Reimbursement	800	0	0	0
525010	Professional & Special Service	20,763	50,593	52,250	52,250
525020	Prof & Spec Svs Data Pro	26,429	23,844	18,520	18,520
525030	Prof & Spec Svs Other	10,134	13,447	12,500	12,500
525040	Psychological Testing	4,200	15,375	17,500	17,500
525315	Computer Security Expense	0	5,639	0	0
530000	Spec Dept Exp-Training	0	0	1,000	1,000
530005	Special Dept Expense	8,794	9,616	9,000	9,000
531000	Travel-In Cnty Private Car	21,039	23,866	21,000	21,000
531005	Travel-In Cnty County Car	4,039	5,134	11,000	11,000
531040	Travel Out of Cnty Misc	6,748	4,710	11,200	11,200
	SERVICES & SUPPLIES	179,258	205,022	240,327	240,327
552240	Transfer In-Public Defender	-171,842	-189,295	-300,797	-300,797
	OTHER FINANCING SOURCES	-171,842	-189,295	-300,797	-300,797

Oversight Department Public Defender**COUNTY OF IMPERIA
GOVERNMENTAL FUNDS****Budget Detail**02 **PUBLIC PROTECTION**
012 **JUDICIAL****BUDGET UNIT DATA
FOR THE FISCAL YEAR 2019 - 2020**

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1021	PUBLIC DEFENDER	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
552000	Intrafund Transfer	809	32	0	0
552020	Intrafund Maintenance	343	4,897	2,000	2,000
INTRA-FUND TRANSFERS		1,152	4,929	2,000	2,000
Total Revenue		808,367	745,777	800,000	800,000
Total Expense		3,285,385	3,215,180	3,748,303	3,748,303
Total Net Cost		-2,477,018	-2,469,403	-2,948,303	-2,948,303
Total Public Defender		Total Revenue	808,367	745,777	800,000
		Total Expense	3,285,385	3,215,180	3,748,303
		Total Net Cost	-2,477,018	-2,469,403	-2,948,303

PUBLIC HEALTH DEPARTMENT

DEPARTMENT HEAD: ROBIN A. HODGKIN

Total Allocations: 202

DEPARTMENT DESCRIPTION

The Imperial County Public Health Department is part of the local public health system that delivers essential health services to County residents. The Department delivers the ten essential public health services and includes the following:

1. Monitor health status to identify and solve community health problems.
2. Diagnose and investigate health problems and health hazards in the community.
3. Inform, educate, and empower people about health issues.
4. Mobilize community partnerships and action to identify and solve health problems.
5. Develop policies and plans that support individual and community health efforts.
6. Enforce laws and regulations that protect and ensure safety.
7. Link people to needed personal health services and assure the provision of health care when otherwise unavailable.
8. Assure competent, public and personal health care workforce.
9. Evaluate effectiveness, accessibility, and quality of personal and population-based health services.
10. Research for new insights and innovative solutions to health problems.

As part of delivering these ten essential services, the Imperial County Public Health Department operates Health Services, Community-focused programs and Environmental Health services. Services and programs cover a broad range including health education, infectious and chronic disease prevention, treatment of tuberculosis, case management and care coordination, monitoring and ensuring compliance with clean water and safe food standards, vector control, birth and death records and animal control. The Department also collects quantitative and qualitative data to assess the health status of the community.

MISSION STATEMENT

The mission of the Imperial County Public Health Department is to promote, protect, and support the health of people, the environment, and our communities.

FY 2018-19 HIGHLIGHTS

In 2018/2019, the Division of Environmental Health, in partnership with the Imperial Irrigation District, is implementing a 2-year Point of Entry (POE) pilot project for selected residences in the unincorporated areas of Imperial County not connected to a community public water system. The POE pilot project will evaluate participating residents' water treatment system to determine the effectiveness of system for reducing waterborne health risks and to make

PUBLIC HEALTH DEPARTMENT

recommended changes to or replacement of the system to provide safe potable water to the home.

Department staff completed drafting the Strategic Priorities for the Department's 3-Year Strategic Plan (2018-2022). The priorities address the following areas: Organizational Capacity, Community Health Improvement, Communication, and Workforce Development. In addition, staff has worked diligently to identify gaps, knowledge, skills and abilities through an assessment of department/staff needs and implementation of diverse training opportunities.

The Imperial County Board of Supervisors authorized the creation of a position within Environmental Health responsible for water quality monitoring of the Salton Sea and Imperial County waterways. The "Water Desk," as it has been termed, is an enhancement to the State Water Board's Harmful Algal Bloom (HAB) Program and is designed to ensure a systematic approach to monitoring and that key information (laboratory results, postings, meetings, etc.) are made available to the public in a timely manner. The Water Desk specialist will also participate on boards and committees dedicated to the Salton Sea, when possible.

In the Community Health and Support Services Division, the Epidemiology Program continues its binational collaboration efforts with the Mexicali health jurisdiction to conduct binational investigations for contacts to individuals with active tuberculosis (TB) disease who reside south of the border. The goal is to promote treatment for latent TB infection among those contacts and reduce the high burden of tuberculosis disease in the border region.

In January 2019, the Public Health Department hosted three workshops in partnership with the Air Pollution Control District to share the results from the California Health Interview Survey (CHIS). The workshops, held in Salton City, Niland and Brawley, were an opportunity for staff to share information on methods used for CHIS data collection, how the northern section compares to the County and the State overall and information related to respiratory health status.

The Department's Local Oral Health Program provides education on oral health, dental disease prevention, and linkage to treatment of dental disease, including dental disease caused by the use of cigarettes and other tobacco products. The first phase of the program focused on assessing the oral health needs of the community and developing local health improvement, action and evaluation plans. A Local Oral Health Taskforce has been established and this year staff is concentrating its efforts on implementing evidence- or practice-based strategies to achieve Imperial County and California Oral Health Plan objectives.

FY 2019-2020 GOALS

This year the Imperial County Public Health Department staff will initiate the implementation of its Year 1 Work Plan for the Department's 2018-2022 Strategic Plan. Staff will work on the implementation of the following strategies:

PUBLIC HEALTH DEPARTMENT

Strategy 1: Organizational Capacity

A strong and sustainable culture of quality provides fact-based and data driven decisions. The Department will develop quality improvement and performance management systems. This effort will be led by a Department Quality Improvement Team.

Strategy 2: Community Health Improvement

Public Health staff will work on advocating for and aligning systems and policy changes to support the development of healthy communities. Staff will implement strategies that improve the built environment. The 'built environment' encompasses places and spaces created or modified by people including buildings, parks, and transportation systems. This effort will be led by Community and Environmental Health staff.

Strategy 3: Communication

In the area of Communication, staff will develop a diverse portfolio of information sharing opportunities. The establishment of communication across divisions will foster collaboration, staff engagement and unity. In addition, staff will communicate the Department's brand in a targeted manner to stakeholders and in the services provided to the community. This effort will be led by the Department's Administration staff and Accreditation Team.

Strategy 4: Workforce Development

The Department will develop an equity, diversity, and inclusion policy and action plan so that Department staff, services, and programs reflect fair treatment, access, opportunity, and advancement for all individuals. This effort will be led by the Department's Administration staff and the Accreditation Team.

Oversight Department Public Health Services COUNTY OF IMPERIA
01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS
009 PLANT ACQUISITION BUDGET UNIT DATA

Budget Detail

FOR THE FISCAL YEAR 2019 - 2020

4068 PUBLIC HEALTH REMODELING	Actual	Actual	Recommended	Adopted
0101 NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
<u>Revenue Account</u>				
491135 Contrib from Trusts	318,837	3,378	0	0
MISCELLANEOUS REVENUES	318,837	3,378	0	0
<u>Expenditure Account</u>				
550000 Structures & Improvements	314,971	0	0	0
CAPITAL ASSETS	314,971	0	0	0
Total Revenue	318,837	3,378	0	0
Total Expense	314,971	0	0	0
Total Net Cost	3,866	3,378	0	0

Oversight Department **Public Health Services** **COUNTY OF IMPERIA**
02 PUBLIC PROTECTION **GOVERNMENTAL FUNDS**
017 OTHER PROTECTION **BUDGET UNIT DETA**

Budget Detail

FOR THE FISCAL YEA 2019 - 2020

		Actual	Actual	Recommended	Adopted
		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
Revenue Account					
411101	Animal Licenses	10,353	7,425	12,000	12,000
	LICENSES, PERMITS	10,353	7,425	12,000	12,000
	FINES, FORFEITURES&PENALTIES	0	0	0	0
430000	Interest Pooled Money	0	-337	0	0
	REV FROM USE OF MONEY&PROPI	0	-337	0	0
471000	Humane Services	14,310	11,575	16,000	16,000
491045	Other Refunds & Reimbursements	154	199	100	100
	CHARGES FOR SERVICES	14,464	11,774	16,100	16,100
Expenditure Account					
501000	Permanent Salaries	280,208	266,297	295,484	295,484
501115	Extra Help	1,497	1,092	2,519	2,519
501120	Stand-By	2,912	2,912	3,000	3,000
501130	Bilingual Pay	732	520	520	520
501135	Overtime	-360	52	2,000	2,000
501145	Redemption of Benefits	2,614	3,144	2,555	2,555
501150	Social Security-Medicare	3,001	2,771	3,417	3,417
502000	County Contr Retirement	51,902	59,416	62,046	62,046
502005	Ins-Workers Comp	13,578	5,529	15,177	15,177
502010	Ins-Unemployment	1,189	1,064	939	939
502015	Group Insurance	79,589	82,566	84,780	84,780
502040	Retirement-Pension Bond	16,671	9,927	15,948	15,948
502045	Retirement-Health Plan	22,844	18,170	22,263	22,263
	SALARIES & BENEFITS	476,377	453,460	510,648	510,648
513015	Uniform Allowance	2,800	2,800	2,800	2,800
514000	Communications - Phone Charges	1,789	1,568	1,850	1,850
514015	Communications-CellPhone/Pager	394	666	2,520	2,520
514020	Communications - Services	436	260	450	450
517050	Ins - Autos	0	82	522	522
517055	Insurance Liability	2,189	773	3,284	3,284
520000	Maint-Struc, Improve, Grounds	0	4,709	5,000	5,000
520040	Maintenance - Building	0	530	0	0
521000	Med-Dental & Lab Supplies	980	564	1,000	1,000
524000	Office Expense	5,411	4,142	13,000	13,000
524010	Rabies Control	1,333	1,445	1,000	1,000
525010	Professional & Special Service	13,310	9,068	20,000	20,000
525020	Prof & Spec Svs Data Pro	1,258	1,152	1,152	1,152
530005	Special Dept Expense	34,516	25,692	35,000	35,000
531005	Travel-In Cnty County Car	24,624	26,695	30,000	30,000
	SERVICES & SUPPLIES	89,040	80,146	117,578	117,578
	CAPITAL ASSETS	0	0	0	0
552252	Transfer In-Animal Control	-513,143	-530,610	-600,126	-600,126
	OTHER FINANCING SOURCES	-513,143	-530,610	-600,126	-600,126

Current Date: 09/24/2019

Oversight Department Public Health Services COUNTY OF IMPERIA
02 PUBLIC PROTECTION GOVERNMENTAL FUNDS
017 OTHER PROTECTION BUDGET UNIT DATA

Budget Detail

FOR THE FISCAL YEAR 2019 - 2020

		Actual	Actual	Recommended	Adopted
		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
1034	ANIMAL CONTROL				
0101	NON-GENERAL FUND				
552000	Intrafund Transfer	404	0	0	0
552020	Intrafund Maintenance	23,894	892	0	0
552125	Intrafund Health to Anim Cntr	-51,756	0	0	0
	INTRA-FUND TRANSFERS	-27,458	892	0	0
	Total Revenue	24,817	18,862	28,100	28,100
	Total Expense	24,816	3,888	28,100	28,100
	Total Net Cost	1	14,974	0	0

Oversight Department Public Health Services COUNTY OF IMPERIA
04 HEALTH AND SANITATION GOVERNMENTAL FUNDS
018 HEALTH BUDGET UNIT DATA

Budget Detail

FOR THE FISCAL YEA 2019 - 2020

1000 GENERAL FUND	Actual	Actual	Recommended	Adopted
1045 HEALTH-CSMP FEES	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
<u>Revenue Account</u>				
FEDERAL REVENUES	0	0	0	0
<u>Expenditure Account</u>				
SERVICES & SUPPLIES	0	0	0	0
OTHER CHARGES	0	0	0	0
Total Revenue	0	0	0	0
Total Expense	0	0	0	0
Total Net Cost	0	0	0	0

Oversight Department **Public Health Services** **COUNTY OF IMPERIA**
04 **HEALTH AND SANITATION** **GOVERNMENTAL FUNDS**
018 **HEALTH** **BUDGET UNIT DETA**

Budget Detail

FOR THE FISCAL YEA 2019 - 2020

1044	PUBLIC HEALTH SERVICES	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
Revenue Account					
415000	Other Licenses & Permits	2,695	2,655	2,500	2,500
	LICENSES, PERMITS	2,695	2,655	2,500	2,500
421000	Vehicle Code Fines	44,391	31,618	37,461	37,461
422035	Bicycle Helmet Fines	14	0	0	0
	FINES, FORFEITURES&PENALTIES	44,405	31,618	37,461	37,461
430000	Interest Pooled Money	0	2,182	0	0
	REV FROM USE OF MONEY&PROPI	0	2,182	0	0
439005	State Aid-Agency MAA	27,024	174,087	40,000	40,000
439015	State Aid-TB Control	215,263	271,367	255,563	255,563
439020	State Aid-TB Medi-Cal	0	10,234	20,000	20,000
439030	State Aid-HIV/AIDS	195,458	181,880	179,591	179,591
439035	State Aid-Immunization	81,076	90,472	87,896	87,896
439045	State Aid-CHDP Administration	514,274	441,289	554,529	554,529
439060	State Aid-Proposition 10 Grnts	173,936	160,408	212,000	212,000
439070	State Aid-Endowment	416,768	511,327	560,574	560,574
446010	State Aid - Other	300,000	300,000	150,000	150,000
446070	State Aid-Realignment Health	5,319,691	7,364,050	6,876,469	6,876,469
446110	State Aid-MCAH	208,593	165,348	225,853	225,853
446115	State Aid-Home Visitation	589,574	632,583	676,657	676,657
446120	Senior Citizens Grant	16,355	22,687	19,336	19,336
446150	Adolescent Family Life	108,093	157,462	293,299	293,299
446155	Local Oral Health Program	70,023	177,323	281,853	281,853
446175	Federal Aid-NEOP	508,179	366,566	310,910	310,910
446786	Active Transpt Prog-ATP	101,286	126,082	109,528	109,528
	INTERGOVERNMENTAL REVENUE	8,845,593	11,153,165	10,854,058	10,854,058
	FEDERAL REVENUES	0	0	0	0
473000	Recording Fees	56,644	56,757	59,000	59,000
475000	Health Fees	570,836	506,537	515,000	515,000
475025	Med. Marijuana ID Card	1,220	1,612	2,000	2,000
480010	Laboratory Fees	504,941	343,674	330,000	330,000
480020	EMS Fees-Health Dept.	13,476	8,960	10,000	10,000
491045	Other Refunds & Reimbursements	3,276	1,519	3,000	3,000
493000	Reimb For Services Provided	933,982	649,242	587,302	587,302
	CHARGES FOR SERVICES	2,084,375	1,568,301	1,506,302	1,506,302
491095	Statutory Cancellations	0	547	0	0
	MISCELLANEOUS REVENUES	0	547	0	0
Expenditure Account					
501000	Permanent Salaries	4,378,479	4,626,942	5,146,419	5,146,419
501115	Extra Help	42,362	71,614	56,663	56,663
501120	Stand-By	4,700	4,810	5,660	5,660
501130	Bilingual Pay	12,400	12,060	9,720	9,720
501135	Overtime	7,808	9,180	7,000	7,000

Current Date: 09/24/2019

Oversight Department **Public Health Services** **COUNTY OF IMPERIA**
04 **HEALTH AND SANITATION** **GOVERNMENTAL FUNDS**
018 **HEALTH** **BUDGET UNIT DETA**

Budget Detail

FOR THE FISCAL YEA 2019 - 2020

1044	PUBLIC HEALTH SERVICES	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2018	2019	2020	2020
501145	Redemption of Benefits	47,158	41,699	47,000	47,000
501150	Social Security-Medicare	61,300	65,351	73,628	73,628
502000	County Contr Retirement	744,682	961,568	998,981	998,981
502005	Ins-Workers Comp	186,888	46,819	186,201	186,201
502010	Ins-Unemployment	17,084	15,657	14,642	14,642
502015	Group Insurance	681,758	710,363	830,792	830,792
502020	Ins Dental/Vision	6,870	7,320	7,320	7,320
502040	Retirement-Pension Bond	258,854	171,480	278,145	278,145
502045	Retirement-Health Plan	354,652	313,773	388,274	388,274
502050	Ins - Voluntary Life	561	493	569	569
SALARIES & BENEFITS		6,805,556	7,059,129	8,051,014	8,051,014
514000	Communications - Phone Charges	47,286	46,580	48,000	48,000
514015	Communications-CellPhone/Pager	20,437	22,617	21,892	21,892
514020	Communications - Services	16,826	11,219	20,000	20,000
517050	Ins - Autos	2,805	165	1,044	1,044
517055	Insurance Liability	56,030	21,390	80,274	80,274
517065	Malpractice Insurance	38,880	39,073	55,997	55,997
519055	Maint-Info Tech & Software	36,221	112,932	69,299	69,299
520000	Maint-Struc, Improve, Grounds	0	128,115	120,000	120,000
521000	Med-Dental & Lab Supplies	161,738	140,069	142,000	142,000
521015	Laboratory Supplies-Pub Health	498,568	374,419	315,000	315,000
522000	Memberships	4,064	11,806	8,112	8,112
524000	Office Expense	128,616	117,234	113,383	113,383
524040	Tuition Reimbursement	322	0	9,000	9,000
525010	Professional & Special Service	659,717	675,584	638,419	638,419
525020	Prof & Spec Svs Data Pro	306,793	281,505	267,698	267,698
525030	Prof & Spec Svs Other	0	8,101	22,913	22,913
525070	Overhead Reimbursement	570,230	485,173	485,431	485,431
525310	Prof & Spec Serv-HR	0	48,727	43,261	43,261
525315	Computer Security Expense	0	5,639	0	0
526015	IVECA	22,727	27,402	23,380	23,380
528000	Rents & Leas-Sts-Imp-Grnds	73,545	77,686	80,000	80,000
530005	Special Dept Expense	451,814	543,085	427,129	427,129
531000	Travel-In Cnty Private Car	7,356	11,236	10,000	10,000
531005	Travel-In Cnty County Car	40,459	37,748	33,000	33,000
531040	Travel Out of Cnty Misc	74,298	73,026	78,446	78,446
SERVICES & SUPPLIES		3,218,732	3,300,531	3,113,678	3,113,678
533000	Indigent Care	125,000	125,000	125,000	125,000
OTHER CHARGES		125,000	125,000	125,000	125,000
549000	Equipment	0	20,202	0	0
CAPITAL ASSETS		0	20,202	0	0
535000	COPS Prin & Int Payments	0	5,272	0	0
552080	Transfers In	0	-5,429	0	0
552085	Transfers Out	0	-22,098	0	0

Current Date: 09/24/2019

Oversight Department Public Health Services COUNTY OF IMPERIA
04 HEALTH AND SANITATION GOVERNMENTAL FUNDS
018 HEALTH BUDGET UNIT DETA

Budget Detail

FOR THE FISCAL YEA 2019 - 2020

1044	PUBLIC HEALTH SERVICES	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
552120	Intrafund Health to EHS	0	0	420,368	420,368
552256	Transfer Out-Mosquito Abatemen	0	0	170,414	170,414
552257	Transfer Out-Animal Control	513,143	530,610	600,126	600,126
552258	Transfer Out-CA Children Servi	123,011	-32,615	146,087	146,087
552260	Transfer Out-Tobacco Education	15,410	0	-103,252	-103,252
	OTHER FINANCING SOURCES	651,564	475,740	1,233,743	1,233,743
552000	Intrafund Transfer	-12,337	-19,581	0	0
552020	Intrafund Maintenance	132,571	12,588	0	0
552025	Intrafund CCS	-98,764	0	-151,062	-151,062
552125	Intrafund Health to Anim Cntr	51,756	0	0	0
552130	Intrafund Health to Ag.Comm.	27,948	27,948	27,948	27,948
552155	Intrafund-Security Services	31,538	2,713	0	0
552200	Intrafund Public Health	43,503	0	0	0
	INTRA-FUND TRANSFERS	176,215	23,668	-123,114	-123,114
	Total Revenue	10,977,068	12,758,468	12,400,321	12,400,321
	Total Expense	10,977,067	11,004,270	12,400,321	12,400,321
	Total Net Cost	1	1,754,198	0	0

Oversight Department **Public Health Services** **COUNTY OF IMPERIA**
04 **HEALTH AND SANITATION** **GOVERNMENTAL FUNDS**
018 **HEALTH** **BUDGET UNIT DETA**

Budget Detail

FOR THE FISCAL YEA 2019 - 2020

1053	CALIFORNIA CHILDREN SERV.				
0101	NON-GENERAL FUND	<u>Actual</u>	<u>Actual</u>	<u>Recommended</u>	<u>Adopted</u>
		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
Revenue Account					
430000	Interest Pooled Money	0	-635	0	0
	REV FROM USE OF MONEY&PROPI	0	-635	0	0
439000	State Aid Calif Children Serv.	561,722	619,232	729,660	729,660
	INTERGOVERNMENTAL REVENUE	561,722	619,232	729,660	729,660
477000	CCS Participation/Assessment	3,290	1,580	2,000	2,000
491045	Other Refunds & Reimbursements	46	51	100	100
	CHARGES FOR SERVICES	3,336	1,631	2,100	2,100
Expenditure Account					
501000	Permanent Salaries	342,244	355,947	397,143	397,143
501145	Redemption of Benefits	0	872	0	0
501150	Social Security-Medicare	4,726	4,930	5,759	5,759
502000	County Contr Retirement	58,974	76,818	78,614	78,614
502005	Ins-Workers Comp	5,566	2,289	5,368	5,368
502010	Ins-Unemployment	1,488	1,298	1,130	1,130
502015	Group Insurance	93,267	89,788	93,473	93,473
502040	Retirement-Pension Bond	20,005	13,017	21,440	21,440
502045	Retirement-Health Plan	27,419	23,804	29,928	29,928
	SALARIES & BENEFITS	553,689	568,763	632,855	632,855
514000	Communications - Phone Charges	2,222	1,729	2,250	2,250
514020	Communications - Services	485	264	500	500
517055	Insurance Liability	2,692	942	3,954	3,954
524000	Office Expense	14,657	16,172	12,012	12,012
525010	Professional & Special Service	64,710	82,083	87,900	87,900
525020	Prof & Spec Svs Data Pro	2,261	2,304	2,112	2,112
530005	Special Dept Expense	7,228	8,755	13,000	13,000
531005	Travel-In Cnty County Car	0	0	200	200
531040	Travel Out of Cnty Misc	0	0	2,000	2,000
	SERVICES & SUPPLIES	94,255	112,249	123,928	123,928
533015	Support & Care-Persons	57,281	23,424	75,866	75,866
533030	Patient Travel	1,540	1,100	12,000	12,000
	OTHER CHARGES	58,821	24,524	87,866	87,866
552080	Transfers In	-58,932	-58,932	-58,932	-58,932
552253	Transfer In-CA Children Servic	-123,011	32,615	-146,089	-146,089
	OTHER FINANCING SOURCES	-181,943	-26,317	-205,021	-205,021
552000	Intrafund Transfer	404	0	0	0
552025	Intrafund CCS	98,764	0	151,062	151,062
	INTRA-FUND TRANSFERS	99,168	0	151,062	151,062
Total Revenue		565,058	620,228	731,760	731,760
Total Expense		623,990	679,219	790,690	790,690
Total Net Cost		-58,932	-58,991	-58,930	-58,930

Current Date: 09/24/2019

Oversight Department Public Health Services COUNTY OF IMPERIA
04 HEALTH AND SANITATION GOVERNMENTAL FUNDS
018 HEALTH BUDGET UNIT DATA

Budget Detail

FOR THE FISCAL YEAR 2019 - 2020

1510	PUBLIC HEALTH ENVIRONMN'	Actual	Actual	Recommended	Adopted
0000	ADMIN	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>

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

Oversight Department **Public Health Services** **COUNTY OF IMPERIA**
04 **HEALTH AND SANITATION** **GOVERNMENTAL FUNDS**
018 **HEALTH** **BUDGET UNIT DETA**

Budget Detail

FOR THE FISCAL YEA 2019 - 2020

1510	PUBLIC HEALTH ENVIRONMN'	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2018	2019	2020	2020

Revenue Account

415445	Consumer Protection-Health	631,293	588,766	580,000	580,000
415450	Solid Waste-Health Dept.	362,859	347,322	360,000	360,000
415455	EHS-Health Dept.	275,184	268,841	320,000	320,000
	LICENSES, PERMITS	1,269,336	1,204,929	1,260,000	1,260,000
422030	Environmental Health Fines	18,663	23,716	18,000	18,000
	FINES, FORFEITURES&PENALTIES	18,663	23,716	18,000	18,000
430000	Interest Pooled Money	2,801	4,013	1,000	1,000
	REV FROM USE OF MONEY&PROPI	2,801	4,013	1,000	1,000
439080	State Aid-EA Allocation	24,527	52,360	22,300	22,300
439085	State Aid-Waste Tire	161,511	31,465	68,257	68,257
439090	State Aid-Farm/Ranch Cleanup	3,526	0	0	0
	INTERGOVERNMENTAL REVENUE	189,564	83,825	90,557	90,557
475005	Plan/SEQA Review-Health	260	872	1,000	1,000
491045	Other Refunds & Reimbursements	2,685	34,037	1,000	1,000
493000	Reimb For Services Provided	21,943	144,554	0	0
	CHARGES FOR SERVICES	24,888	179,463	2,000	2,000
491095	Statutory Cancellations	2,077	1,125	0	0
	MISCELLANEOUS REVENUES	2,077	1,125	0	0

Expenditure Account

501000	Permanent Salaries	836,134	839,416	1,058,438	1,058,438
501115	Extra Help	12,118	0	0	0
501120	Stand-By	3,200	3,290	2,930	2,930
501135	Overtime	4,818	231	200	200
501145	Redemption of Benefits	9,267	9,484	5,000	5,000
501150	Social Security-Medicare	12,089	11,912	15,348	15,348
502000	County Contr Retirement	149,971	179,874	211,109	211,109
502005	Ins-Workers Comp	17,138	6,979	16,631	16,631
502010	Ins-Unemployment	3,934	3,351	3,451	3,451
502015	Group Insurance	131,805	136,430	181,157	181,157
502020	Ins Dental/Vision	2,373	2,948	3,560	3,560
502040	Retirement-Pension Bond	49,408	30,933	57,293	57,293
502045	Retirement-Health Plan	67,674	56,572	79,978	79,978
502050	Ins - Voluntary Life	190	190	190	190
	SALARIES & BENEFITS	1,300,119	1,281,610	1,635,285	1,635,285
514000	Communications - Phone Charges	9,473	8,675	10,000	10,000
514015	Communications-CellPhone/Pager	2,638	2,673	9,196	9,196
514020	Communications - Services	824	491	2,500	2,500
517055	Insurance Liability	7,118	2,433	9,893	9,893
520000	Maint-Struc, Improve, Grounds	0	1,230	0	0
522000	Memberships	1,607	1,636	1,902	1,902
524000	Office Expense	17,810	21,257	34,000	34,000
524040	Tuition Reimbursement	3,138	2,161	1,500	1,500

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Oversight Department Public Health Services COUNTY OF IMPERIA
04 HEALTH AND SANITATION GOVERNMENTAL FUNDS
018 HEALTH BUDGET UNIT DETA

Budget Detail

FOR THE FISCAL YEA 2019 - 2020

1510	PUBLIC HEALTH ENVIRONMN'	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
525010	Professional & Special Service	30,449	29,774	21,060	21,060
525020	Prof & Spec Svs Data Pro	2,616	2,668	2,614	2,614
525070	Overhead Reimbursement	14,633	22,931	18,573	18,573
528000	Rents & Leas-Sts-Imp-Grnds	33,061	33,386	37,043	37,043
530005	Special Dept Expense	7,857	12,736	213,859	213,859
531000	Travel-In Cnty Private Car	95	0	0	0
531005	Travel-In Cnty County Car	28,978	25,091	25,000	25,000
531040	Travel Out of Cnty Misc	20,201	13,165	14,500	14,500
	SERVICES & SUPPLIES	180,498	180,307	401,640	401,640
552120	Intrafund Health to EHS	0	0	-420,368	-420,368
	OTHER FINANCING SOURCES	0	0	-420,368	-420,368
552000	Intrafund Transfer	-52,192	-54,008	-45,000	-45,000
552075	Budgetary Transfers	0	0	-200,000	-200,000
	INTRA-FUND TRANSFERS	-52,192	-54,008	-245,000	-245,000
	Total Revenue	1,507,329	1,497,071	1,371,557	1,371,557
	Total Expense	1,428,425	1,407,909	1,371,557	1,371,557
	Total Net Cost	78,904	89,162	0	0

Oversight Department **Public Health Services** **COUNTY OF IMPERIA**
04 **HEALTH AND SANITATION** **GOVERNMENTAL FUNDS**
018 **HEALTH** **BUDGET UNIT DETA**

Budget Detail

FOR THE FISCAL YEA 2019 - 2020

1607	MOSQUITO ABATEMENT	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2018	2019	2020	2020

Revenue Account

430000	Interest Pooled Money	900	2,050	900	900
	REV FROM USE OF MONEY&PROPI	900	2,050	900	900
460020	Assess & Tax Collection Fees	608,743	608,314	595,800	595,800
491045	Other Refunds & Reimbursements	2	1	0	0
491056	Overhead Charge Refund	5,846	1,219	0	0
493000	Reimb For Services Provided	99,062	16,185	0	0
	CHARGES FOR SERVICES	713,653	625,719	595,800	595,800
491095	Statutory Cancellations	11	0	0	0
	MISCELLANEOUS REVENUES	11	0	0	0

Expenditure Account

501000	Permanent Salaries	343,668	379,514	411,325	411,325
501105	Shift Differential	40	0	0	0
501115	Extra Help	9,987	0	0	0
501120	Stand-By	5,434	5,782	5,824	5,824
501135	Overtime	0	0	1,000	1,000
501145	Redemption of Benefits	0	520	833	833
501150	Social Security-Medicare	3,952	4,307	4,730	4,730
502000	County Contr Retirement	56,923	75,218	76,877	76,877
502005	Ins-Workers Comp	43,003	25,979	5,632	5,632
502010	Ins-Unemployment	118	1,158	1,186	1,186
502015	Group Insurance	64,962	69,462	71,665	71,665
502040	Retirement-Pension Bond	20,071	14,154	22,207	22,207
502045	Retirement-Health Plan	27,511	25,891	30,999	30,999
	SALARIES & BENEFITS	575,669	601,985	632,278	632,278
512000	Agriculture	4,668	8,469	13,000	13,000
514000	Communications - Phone Charges	1,795	1,649	2,000	2,000
514015	Communications-CellPhone/Pager	647	1,258	3,420	3,420
514020	Communications - Services	388	231	260	260
517050	Ins - Autos	0	82	522	522
517055	Insurance Liability	214	841	4,149	4,149
520000	Maint-Struc, Improve, Grounds	3,453	5,214	3,500	3,500
522000	Memberships	7,538	8,091	8,000	8,000
523005	Misc Exp - Copies	0	96	0	0
524000	Office Expense	329	1,072	9,584	9,584
525010	Professional & Special Service	7,374	7,779	7,020	7,020
525020	Prof & Spec Svs Data Pro	1,395	1,344	1,344	1,344
525070	Overhead Reimbursement	0	0	11,057	11,057
528000	Rents & Leas-Sts-Imp-Grnds	3,480	3,480	3,480	3,480
530005	Special Dept Expense	8,905	11,513	11,000	11,000
531005	Travel-In Cnty County Car	46,410	49,323	45,000	45,000
531040	Travel Out of Cnty Misc	2,710	580	3,500	3,500
532000	Utilities	10,068	8,692	8,000	8,000

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Oversight Department Public Health Services COUNTY OF IMPERIA
04 HEALTH AND SANITATION GOVERNMENTAL FUNDS
018 HEALTH BUDGET UNIT DATA

Budget Detail

FOR THE FISCAL YEAR 2019 - 2020

1607	MOSQUITO ABATEMENT	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
	SERVICES & SUPPLIES	99,374	109,714	134,836	134,836
552251	Transfer In-Mosquito Abatement	0	0	-170,414	-170,414
	OTHER FINANCING SOURCES	0	0	-170,414	-170,414
	INTRA-FUND TRANSFERS	0	0	0	0
	Total Revenue	714,564	627,769	596,700	596,700
	Total Expense	675,043	711,699	596,700	596,700
	Total Net Cost	39,521	-83,930	0	0

Oversight Department Public Health Services COUNTY OF IMPERIA
04 HEALTH AND SANITATION GOVERNMENTAL FUNDS
018 HEALTH BUDGET UNIT DETA

Budget Detail

FOR THE FISCAL YEA 2019 - 2020

1801 EH RECOVERY & REMEDIATIC	Actual	Actual	Recommended	Adopted
0101 NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
<u>Revenue Account</u>				
430000 Interest Pooled Money	336	517	0	0
REV FROM USE OF MONEY&PROPI	336	517	0	0
<u>Expenditure Account</u>				
SERVICES & SUPPLIES	0	0	0	0
INTRA-FUND TRANSFERS	0	0	0	0
Total Revenue	336	517	0	0
Total Expense	0	0	0	0
Total Net Cost	336	517	0	0

Oversight Department Public Health Services COUNTY OF IMPERIA
04 HEALTH AND SANITATION GOVERNMENTAL FUNDS
018 HEALTH BUDGET UNIT DATA

Budget Detail

FOR THE FISCAL YEAR 2019 - 2020

1872	EH LOCAL PRIMACY FUND	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>

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

Oversight Department Public Health Services COUNTY OF IMPERIA
04 HEALTH AND SANITATION GOVERNMENTAL FUNDS
018 HEALTH BUDGET UNIT DATA

Budget Detail

FOR THE FISCAL YEAR 2019 - 2020

1896 IGT INTRA GOVERN TRANSFER	Actual	Actual	Recommended	Adopted
0101 NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
<u>Revenue Account</u>				
CHARGES FOR SERVICES	0	0	0	0
<u>Expenditure Account</u>				
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

Oversight Department **Public Health Services** **COUNTY OF IMPERIA**
06 EDUCATION **GOVERNMENTAL FUNDS**
018 HEALTH **BUDGET UNIT DETA**

Budget Detail

FOR THE FISCAL YEA 2019 - 2020

		Actual	Actual	Recommended	Adopted
		2018	2019	2020	2020
Revenue Account					
430000	Interest Pooled Money	551	3,614	100	100
	REV FROM USE OF MONEY&PROPI	551	3,614	100	100
446010	State Aid - Other	364,349	112,500	150,000	150,000
	INTERGOVERNMENTAL REVENUE	364,349	112,500	150,000	150,000
491045	Other Refunds & Reimbursements	16	21	0	0
	CHARGES FOR SERVICES	16	21	0	0
	MISCELLANEOUS REVENUES	0	0	0	0
Expenditure Account					
501000	Permanent Salaries	100,417	118,616	137,266	137,266
501150	Social Security-Medicare	1,429	1,708	1,991	1,991
502000	County Contr Retirement	16,322	21,112	22,394	22,394
502005	Ins-Workers Comp	1,425	596	1,575	1,575
502010	Ins-Unemployment	381	338	332	332
502015	Group Insurance	14,978	9,510	31,222	31,222
502040	Retirement-Pension Bond	5,815	4,119	7,410	7,410
502045	Retirement-Health Plan	7,997	7,537	10,344	10,344
	SALARIES & BENEFITS	148,764	163,536	212,534	212,534
514000	Communications - Phone Charges	416	410	450	450
514020	Communications - Services	97	71	500	500
517055	Insurance Liability	689	245	1,160	1,160
524000	Office Expense	-195	0	1,600	1,600
525010	Professional & Special Service	101	0	0	0
525020	Prof & Spec Svs Data Pro	398	0	0	0
525070	Overhead Reimbursement	3,153	1,474	4,079	4,079
530005	Special Dept Expense	-39,389	-1,474	59,961	59,961
531040	Travel Out of Cnty Misc	-256	0	0	0
	SERVICES & SUPPLIES	-34,986	726	67,750	67,750
552085	Transfers Out	0	-118,687	-83,436	-83,436
552255	Transfer In-Tobacco Education	-15,410	0	0	0
	OTHER FINANCING SOURCES	-15,410	-118,687	-83,436	-83,436
552000	Intrafund Transfer	-154,753	0	103,252	103,252
	INTRA-FUND TRANSFERS	-154,753	0	103,252	103,252
Total Revenue		364,916	116,135	150,100	150,100
Total Expense		-56,385	45,575	300,100	300,100
Total Net Cost		421,301	70,560	-150,000	-150,000

Oversight Department **Public Health Services** **COUNTY OF IMPERIA**
06 **EDUCATION** **GOVERNMENTAL FUNDS**
018 **HEALTH** **BUDGET UNIT DETA**

Budget Detail

FOR THE FISCAL YEA 2019 - 2020

1916	TOBACCO EDUCATION PROP 5	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
Revenue Account					
430000	Interest Pooled Money	0	-295	0	0
	REV FROM USE OF MONEY&PROPI	0	-295	0	0
446010	State Aid - Other	0	114,312	161,550	161,550
	INTERGOVERNMENTAL REVENUE	0	114,312	161,550	161,550
Expenditure Account					
524000	Office Expense	4,912	2,605	6,198	6,198
525010	Professional & Special Service	0	2,141	30,000	30,000
525020	Prof & Spec Svs Data Pro	0	304	0	0
525070	Overhead Reimbursement	0	2,064	0	0
530005	Special Dept Expense	47,218	4,698	29,579	29,579
531005	Travel-In Cnty County Car	0	900	1,000	1,000
531040	Travel Out of Cnty Misc	0	10,083	11,337	11,337
	SERVICES & SUPPLIES	52,130	22,795	78,114	78,114
552080	Transfers In	0	146,214	83,436	83,436
	OTHER FINANCING SOURCES	0	146,214	83,436	83,436
552000	Intrafund Transfer	154,753	0	0	0
	INTRA-FUND TRANSFERS	154,753	0	0	0
Total Revenue		0	114,017	161,550	161,550
Total Expense		206,883	169,009	161,550	161,550
Total Net Cost		-206,883	-54,992	0	0
Total Public Health Services					
Total Revenue		14,472,925	15,756,445	15,440,088	15,440,088
Total Expense		14,194,810	14,021,569	15,649,018	15,649,018
Total Net Cost		278,115	1,734,876	-208,930	-208,930

PUBLIC WORKS DEPARTMENT

DEPARTMENT HEAD: JOHN A. GAY

Total Allocations: 189

DEPARTMENT DESCRIPTION

The Imperial County Department of Public Works (ICDPW) as a primary focus designs, constructs, and maintains all primary and secondary roads and bridges in the unincorporated areas of the County, except for State Highways and roads on private property. However, the Department is a true Public Works Department, handling various responsibilities regarding the County's infrastructure needs including but not limited to solid waste, water and wastewater treatment facilities, and lighting districts. It is also the responsibility of this Department to maintain a safe, adequate road system in the County. Road planning, design, survey, right-of-way acquisition, maintenance and construction, are the ICDPW's responsibilities. It has been the policy of the County Board of Supervisors to finance this budget exclusively with road funds, which includes the State Highway User Tax Account (HUTA, Gas Tax), and the local ½ cent sales tax dedicated to transportation (Local Transportation Authority, LTA). Regarding the HUTA funds, Imperial County ranks 30th of the 58 California Counties in the amount of funds received. Beginning with fiscal year 2017-2018 the Department will also be receiving Road Maintenance and Rehabilitation Account (RMRA) funds for ten years. A 2018 repeal initiative placed this funding stream in peril but the initiative was defeated so the funds will continue for the remainder of its ten-year lifespan. Other sources of road funds are Federal Aid and State Transportation Improvement Program grants for construction and other revenue sources as available. The ICDPW is also responsible for the operation, maintenance, and ultimate closure of ten (10) County landfills as well as operate and maintain County Service Areas and various other water, sewer, and lighting utilities districts. ICDPW is also responsible for maintenance, remodeling and structural alterations to all County buildings and facilities.

MISSION STATEMENT

The mission of Imperial County Department of Public Works is to preserve and enhance public safety and quality of life through reliable, cost effective infrastructure. Foster partnerships that strengthen relationships with communities and industry. Provide quality responsive service through highly motivated, professional, and knowledgeable staff in a safe and fair work environment. Continually improve the quality of service through optimal resource management.

DEPARTMENT DIVISIONS

- **Engineering** – The Engineering Division is led and supervised by the Deputy Director of Public Works – Engineering. The division includes the Engineering/Design section, Construction section, Permits and Inspection section, Right of Way section, and a

PUBLIC WORKS DEPARTMENT

Traffic Engineering section. Key responsibilities include acquisition of funds for road projects, project development from planning through implementation, review of plans for private development, oversight of public projects, traffic engineering, construction permitting and inspection, right of way determination, and various reporting duties.

- **Surveying** – The Departmental responsibilities in the Surveying Division include preparing, reviewing and checking Tract Maps, Parcel Maps, Subdivision Maps, Record of Surveys, Lot Line Adjustments, Lot Mergers, topographic surveys, right-of-way, retracement surveys, subsidence monitoring, precise leveling, Legal Descriptions and other legal documents for conformance to standard of care survey practices in accordance with State Law and Guidelines and County Ordinances.
- **Administration** – The Administration Division of the Department is led and supervised by the Deputy Director of Public Works – Administration. Key responsibilities of the Administration Division include the preparation of the Department's budget, staffing and staff issues, payroll, safety, training, telephone and Public Works vehicle management, correspondence, computer equipment resource management, and administrative support to all of the Department's Divisions. Programs and duties under this division include:
 - A. Service Authority for Freeway Emergencies (SAFE)
 - B. Solid Waste Financial Assurance & Related Permit Fees
 - C. Fee Assessments for Niland Lighting District
 - D. Fee Assessments for County Club Sewer Maintenance District
 - E. Rate Collections and Assessment Fees for Gateway of the Americas County Service Area
 - F. Rate Collections for POE Colonia Sewer Services
 - G. Fee Assessments for Imperial Center Landscape and Lighting Maintenance District
 - H. Fee assessments for the Niland County Sanitation District
 - I. Disadvantaged Business Enterprise (DBE) compliance
- **Solid Waste** – The Department operates the following solid waste sites:
 - 1. Brawley Solid Waste Site (Closed)
 - 2. Calexico Solid Waste Site
 - 3. Holtville Solid Waste Transfer Station
 - 4. Hot Spa Solid Waste Site (has reached capacity and is now operating as a transfer station pending closure)
 - 5. Imperial Solid Waste Site (has reached capacity and is now operating as a transfer station pending closure)
 - 6. Niland Solid Waste Site
 - 7. Ocotillo Solid Waste Transfer Station
 - 8. Palo Verde Solid Waste Transfer Station
 - 9. Picacho Solid Waste Site (Inactive, pending Closure)
 - 10. Salton City Solid Waste Site

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- **Facilities Services and Capital Facilities** – The Facilities Services and Capital Facilities Division is led and supervised by the Deputy Director of Public Works – Facilities Services and Capital Facilities. This Division is in charge of the maintenance and upkeep of all existing County properties as well as the maintenance and operation of all County parks. Working closely with the Architecture Division, Facilities/Capital Facilities ensures the viability, comfort, and safety of all buildings and grounds in order to ensure a safe environment not only for County staff but also and more importantly for the residents of Imperial County that frequent these properties. Additionally, the Division works through partnerships with other local, state, and federal agencies to provide safe and enriching recreational opportunities to the County's park visitors, including picnic areas, watersports, fishing, hiking, and centers for events.
- **Architecture** – This section is a subset of the Facilities Services and Capital Facilities Division, and is in charge of the design and implementation of improvements, remodeling, and new construction of County properties. The Division provides these services to the following five (5) County Centers:
 1. County Center 1, The Civic Center in El Centro
 2. County Center 2, The jail facilities at McCabe Road and Clark Road
 3. County Center 3, The airport area in Imperial
 4. County Center 4, The Social Services Complex, in El Centro
 5. County Center 5, The North County Administration Building
- **Field Operations** – The Field Operations Division is led and supervised by the Deputy Director of Public Works – Field Operations. Key responsibilities include maintaining approximately 2572 miles of County roads of which 1366 are paved and 1206 are unpaved, as well as 138 County bridges along County roads. Imperial County ranks 5th out of the 58 California Counties in maintained mileage responsibility. Field Operations is divided into two (2) sections; North and South. Each section operates with satellite yards and is overseen by a Field Operations Superintendent. Each road section is also responsible for the upkeep of their assigned vehicles, equipment, and road district yards. The Division also uses a newly formed Rapid Response Crew for addressing potholes and minor repairs to roads in response to Road Condition Reports that may be submitted by the traveling public. The Rapid Response Crew was implemented as a component of the County's 2020 Strategic Plan, and was fully operational nearly a full year ahead of schedule.
- **Water/Waste Water** – This Division is responsible for water and wastewater treatment and maintenance at the POE Colonia, the Gateway to the Americas County Service Area, the Country Club Sewer Maintenance District, and the Niland County Sanitation District.
- **Special Districts** – This Department is currently responsible for the following six (6) districts and County Service Areas CSAs):

PUBLIC WORKS DEPARTMENT

1. Niland County Service Area (CSA) – The Department is responsible for this district's streetlights within the Niland County Service Area Number 1 boundary located within the Niland town site.
2. County Club Sewer Maintenance District (CCSMD) - The Department administers the maintenance of the district's existing sewer lift station and force main that serves the Barbara Worth County Club and the adjacent homes.
3. Gateway of the Americas County Service Area (CSA) – The Gateway CSA provides for road, water, sewer, drainage and other infrastructure at the Gateway of the Americas County Service Area, a component of the Gateway of the Americas Specific Plan Area (SPA) located at the East Border Crossing.
4. POE Colonia Waste Water System – The Department is responsible for the operation and maintenance of the POE Colonia sewer system. The POE Colonia is located west of the City of Brawley.
5. Imperial Center Landscaping & Lighting Maintenance District (LLMD) – The Department administers the maintenance of the district's lighting and landscaping at the Imperial Center.
6. Niland County Sanitation District – The Department administers the operation and maintenance of the district's sewer system in the town site of Niland.

PROGRAMS/ACTIVITIES

The Department is continually researching alternative funding resources for all of its operations, including roads and bridges, solid waste sites, water and sewer facilities, and special districts. Examples of this include recycled tire grants for various road repairs as available and the potential of undergrounding canal crossings as a less expensive alternative to bridge maintenance.

RESULTS & ACCOMPLISHMENTS FOR FY 2018-2019

- Continuation of street sweeping services in the unincorporated communities. Clean streets promote compliance with regulations regarding storm water. This coincides with the County's 2020 Strategic Plan Goal 1, Objective 1.1 of enhancing a strong sense of community pride by providing regular street sweeping services and addressing the detriments of the broken window syndrome in these areas.
- Continuation of the Department's Rapid Response Crew to address potholes and minor issues with County roads. This coincided with the County's 2020 Strategic Plan, Goal 4, Objective 4.4 which calls for judicious use of Measure D funds and other funding opportunities. This program was implemented nearly a full year before its targeted implementation date of December, 2016. The program has seen some refinements and continues on a regular basis.
- Drainage issues due to recent storms at the Holtville solid waste site have been addressed.

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- The availability of Road Maintenance and Repair Act (RMRA) funds, which continued to be received as the initiative to repeal The Road Repair and Accountability Act of 2017 (SB1) failed, has allowed the Department to repair and improve over fifteen miles within the community. Additional road miles are currently in design, construction, or nearing completion. This coincided with the County's 2020 Strategic Plan, Goal 4, Objective 4.4 which calls for judicious use of Measure D funds and other funding opportunities.
- Completion of improvements to Dogwood Road from the El Centro city limits to the Imperial city limits. This coincided with the County's Strategic Plan, Goal 4, Objective 4.4 which calls for judicious use of Measure D funds and other funding opportunities. Plans are to go to construction in the spring of 2018.
- Adoption and implementation of a cellular Application to access County Departments, prepare and submit road condition reports, and review and prepare and submit reservations for the various County parks via cell phone. This coincided with the County's Strategic Plan, Goal 3, Objective 3.1, to use technology to enhance customer access to information and service from Imperial County.

Additionally, the Department's Facilities-Capital Facilities Division accomplished numerous repairs and renovations to County facilities, including but not limited to:

- Acquisition of the Veterans hall in the City of Imperial into the County Parks system. The hall was then remodeled to be more user friendly.
- Repairs to the roof and refurbishing of the façade at the County Fleet Services building.
- Replaced the flooring at the Child Support Services building.
- Replaced the flooring at the Probation office.
- Installed bulletproof protection at the Probation Department.
- Conducted a remodel of the Auditor's Office.
- Replaced the carpeting at the Health Department.
- Conducted a remodel of the Juvenile Hall office.
- Installed safety railing at the North County facility.
- Replaced the cooling water towers at the Sheriff's Adult Facility.
- Conducted emergency repairs to the overhead electrical panel at the Sheriff's Adult Facility.

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- Upgraded the sewer pumps at the Sheriff's Adult facility for increased efficiency.

These accomplishments coincided with the County's Strategic Plan, Goal 3, Objective 3.2, to enhance County services.

GOALS FOR FY 2019-2020 INCLUDING STRATEGIC PLAN GOALS

- Continuation and refinement of the Department's Rapid Response Crew. This coincided with the County's 2020 Strategic Plan, Goal 4, Objective 4.4 which calls for judicious use of Measure D funds and other funding opportunities. This program was implemented nearly a full year before its targeted implementation date of December, 2016. The goal is to reduce overall average response time from approximately ten (10) days to less than six (6). This was accomplished as roads needing only pothole repair were addressed within the targeted time frame, and roads needing more significant address were included in the Department's list of roads for prioritizing.
- Continuation of the use of RMRA funds as available for road maintenance and repairs. This coincides with the County's Strategic Plan, Goal 4, Objective 4.4 which calls for judicious use of Measure D funds and other funding opportunities.
- Schedule customer service training for all Department staff. This will coincide with the County's Strategic Plan, Goal 3, Objective 3.3.
- Grant funding was secured that will help with the following intended projects. Some of these were completed in the 2018-2019 fiscal year and the balance will be completed in future years.
 - Improvements on Aten Road from Dogwood Road to SR111
 - Safety improvements at the intersection of Wieman Road at Cady Road
 - Congestion Mitigation and Air Quality (CMAQ) sidewalk improvements in Seeley

These will coincide with the County's 2020 Strategic Plan, Goal 4.

- Continued work on the Dogwood Road Bridge over the Central Main Canal. This coincides with the County's 2020 Strategic Plan, Goal 4, Objective 4.4, which calls for judicious use of Measure D funds and other funding opportunities.
- Imperial Irrigation District (IID) Culvert/Bridge Replacement Program. The County and IID are partnering to identify existing bridges that can be replaced with new culverts in a manner that is more cost effective and timely than rebuilding new bridges. This coincides with the County's 2020 Strategic Plan, Goal 4, Objective 4.4, to continue maintaining and repairing the County's 2,600 miles of roads through the judicious use of Measure D funds and other funding opportunities. The Department has converted two (2) bridges to culverts as a pilot program. Discussions with the IID continue.

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- Continued improvements to the Imperial Veterans Hall, a recently acquired County facility. This coincides with the County's 2020 Strategic Plan, Goal 3, Objective 3.2, to enhance County services.

		Actual	Actual	Recommended	Adopted
		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
Revenue Account					
491045	Other Refunds & Reimbursements	4,190	4,502	10,000	10,000
493000	Reimb For Services Provided	693,118	855,373	550,000	550,000
	CHARGES FOR SERVICES	697,308	859,875	560,000	560,000
Expenditure Account					
501000	Permanent Salaries	1,873,977	1,882,915	2,126,087	2,126,087
501105	Shift Differential	11,279	10,191	8,500	8,500
501115	Extra Help	23,897	28,552	40,803	40,803
501135	Overtime	64,169	54,325	35,000	35,000
501145	Redemption of Benefits	17,953	19,670	15,000	15,000
501150	Social Security-Medicare	27,451	27,581	31,672	31,672
502000	County Contr Retirement	319,515	389,646	415,072	415,072
502005	Ins-Workers Comp	145,683	81,627	197,985	197,985
502010	Ins-Unemployment	8,399	7,162	6,517	6,517
502015	Group Insurance	529,475	519,364	548,120	548,120
502020	Ins Dental/Vision	412	412	412	412
502040	Retirement-Pension Bond	110,124	69,614	114,817	114,817
502045	Retirement-Health Plan	150,898	-179	160,277	160,277
	SALARIES & BENEFITS	3,283,232	3,090,880	3,700,262	3,700,262
513000	Clothing & Personal	14,141	11,132	17,425	17,425
514000	Communications - Phone Charges	6,478	6,561	7,500	7,500
514015	Communications-CellPhone/Pager	15,777	14,056	18,000	18,000
514020	Communications - Services	533	317	584	584
516000	Household Expense	117,613	83,334	115,000	115,000
517055	Insurance Liability	28,500	10,387	22,800	22,800
519000	Maintenance-Equipment	7,411	15,023	20,000	20,000
520000	Maint-Struc, Improve, Grounds	696,428	550,571	568,753	568,753
524000	Office Expense	10,761	11,348	11,475	11,475
524002	Cal Card Charges	0	903	0	0
524015	Prop & Supp Reissue-Off Supply	16,598	27,365	30,000	30,000
525010	Professional & Special Service	166,839	123,292	99,750	99,750
525020	Prof & Spec Svs Data Pro	8,210	9,672	7,364	7,364
526000	Publ & Legal Notices	332	278	0	0
529000	Small Tools & Instruments	12,180	8,194	9,000	9,000
530000	Spec Dept Exp-Training	2,143	488	1,800	1,800
530005	Special Dept Expense	13,048	20,324	18,000	18,000
531005	Travel-In Cnty County Car	83,831	93,827	100,000	100,000
531040	Travel Out of Cnty Misc	6,461	4,038	4,000	4,000
532000	Utilities	2,057,497	2,022,997	2,010,000	2,010,000
	SERVICES & SUPPLIES	3,264,781	3,014,107	3,061,451	3,061,451
	CAPITAL ASSETS	0	0	0	0
552080	Transfers In	0	-122,231	0	0
	OTHER FINANCING SOURCES	0	-122,231	0	0

		Actual	Actual	Recommended	Adopted
		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
1000	GENERAL FUND				
1015	FACILITIES MANAGEMENT				
552000	Intrafund Transfer	954	102	900	900
552020	Intrafund Maintenance	-1,620,338	-1,070,110	-1,900,000	-1,900,000
552205	Intrafund Projects	798	0	0	0
	INTRA-FUND TRANSFERS	-1,618,586	-1,070,008	-1,899,100	-1,899,100
	Total Revenue	697,308	859,875	560,000	560,000
	Total Expense	4,929,427	4,912,748	4,862,613	4,862,613
	Total Net Cost	-4,232,119	-4,052,873	-4,302,613	-4,302,613

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1017	P.W. ARCHITECTURE & DESIGN	2018	2019	2020	2020

Revenue Account

LICENSES, PERMITS	0	0	0	0
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466000	Planning & Engineering Service	880	1,150	1,500	1,500
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491045	Other Refunds & Reimbursements	33	16	0	0
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493000	Reimb For Services Provided	3,356	57,447	2,000	2,000
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CHARGES FOR SERVICES	4,269	58,613	3,500	3,500
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Expenditure Account

501000	Permanent Salaries	186,513	187,058	187,531	187,531
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501135	Overtime	493	507	200	200
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501145	Redemption of Benefits	1,213	846	1,000	1,000
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501150	Social Security-Medicare	2,690	2,660	2,736	2,736
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502000	County Contr Retirement	31,427	37,637	34,682	34,682
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502005	Ins-Workers Comp	4,365	2,146	5,294	5,294
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502010	Ins-Unemployment	684	684	618	618
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502015	Group Insurance	22,194	34,763	44,144	44,144
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502020	Ins Dental/Vision	1,187	1,187	1,187	1,187
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502040	Retirement-Pension Bond	10,968	6,762	10,175	10,175
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502045	Retirement-Health Plan	15,031	398	14,204	14,204
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502050	Ins - Voluntary Life	190	190	190	190
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SALARIES & BENEFITS	276,955	274,838	301,961	301,961
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514000	Communications - Phone Charges	397	349	500	500
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514020	Communications - Services	97	58	200	200
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517055	Insurance Liability	1,237	497	2,161	2,161
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520020	Other Ops-Land	0	-1,633	0	0
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524000	Office Expense	3,904	8,657	6,120	6,120
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525010	Professional & Special Service	24,884	52,912	15,000	15,000
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525020	Prof & Spec Svs Data Pro	796	768	768	768
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526000	Publ & Legal Notices	509	0	900	900
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530005	Special Dept Expense	9,640	1,815	9,900	9,900
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531040	Travel Out of Cnty Misc	708	1,465	800	800
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SERVICES & SUPPLIES	42,172	64,888	36,349	36,349
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CAPITAL ASSETS	0	0	0	0
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552000	Intrafund Transfer	321	135	0	0
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552020	Intrafund Maintenance	1,804	9,644	10,000	10,000
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552205	Intrafund Projects	-798	0	-9,000	-9,000
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INTRA-FUND TRANSFERS	1,327	9,779	1,000	1,000
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Total Revenue	4,269	58,613	3,500	3,500
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Total Expense	320,454	349,505	339,310	339,310
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Total Net Cost	-316,185	-290,892	-335,810	-335,810
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01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

030 RECREATIONAL FACILITIES

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1824 MEASURE D LTA ROAD FUNDS

0101 NON-GENERAL FUND

Actual
2018Actual
2019Recommended
2020Adopted
2020Revenue Account

430000	Interest Pooled Money	47,471	107,234	75,000	75,000
	REV FROM USE OF MONEY&PROPI	47,471	107,234	75,000	75,000
474005	Local Transportation Authority	2,741,526	2,629,162	3,000,000	3,000,000
	INTERGOVERNMENTAL REVENUE	2,741,526	2,629,162	3,000,000	3,000,000
	CHARGES FOR SERVICES	0	0	0	0
	MISCELLANEOUS REVENUES	0	0	0	0

Expenditure Account

525010	Professional & Special Service	857,294	57,206	145,180	145,180
	SERVICES & SUPPLIES	857,294	57,206	145,180	145,180
552085	Transfers Out	50,000	0	0	0
	OTHER FINANCING SOURCES	50,000	0	0	0
552000	Intrafund Transfer	7,531	19,920	300,000	300,000
	INTRA-FUND TRANSFERS	7,531	19,920	300,000	300,000

Total Revenue	2,788,997	2,736,396	3,075,000	3,075,000
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Total Expense	914,825	77,126	445,180	445,180
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Total Net Cost	1,874,172	2,659,270	2,629,820	2,629,820
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1542	PW ROAD CONST & MAINT				
0101	NON-GENERAL FUND	Actual	Actual	Recommended	Adopted
		2018	2019	2020	2020

Revenue Account

417000	Trans. & Encroachment Permits	179,270	124,200	130,000	130,000
	LICENSES, PERMITS	179,270	124,200	130,000	130,000
430000	Interest Pooled Money	-22,100	-52,344	-40,000	-40,000
	REV FROM USE OF MONEY&PROPI	-22,100	-52,344	-40,000	-40,000
434000	State-Highway Users Tax	6,790,256	6,649,550	6,826,657	6,826,657
446010	State Aid - Other	1,194,107	1,956,137	1,596,960	1,596,960
446310	State Traffic Congestion Refli	530,278	533,498	530,466	530,466
446455	St Aid - Tea 21 - Roads	100,000	100,000	100,000	100,000
474005	Local Transportation Authority	45,552	46,401	0	0
491020	Contrib Frm Other Agency	321,579	0	0	0
	INTERGOVERNMENTAL REVENUE	8,981,772	9,285,586	9,054,083	9,054,083
	FEDERAL REVENUES	0	0	0	0
466000	Planning & Engineering Service	157,395	226,442	150,000	150,000
474000	Road & Street Services	8,185	30,807	10,000	10,000
491045	Other Refunds & Reimbursements	347,704	73,958	669,971	669,971
493000	Reimb For Services Provided	156,197	135,914	594,291	594,291
	CHARGES FOR SERVICES	669,481	467,121	1,424,262	1,424,262
491095	Statutory Cancellations	5,667	0	0	0
	MISCELLANEOUS REVENUES	5,667	0	0	0

Expenditure Account

501000	Permanent Salaries	3,803,373	3,841,456	4,452,887	4,452,887
501115	Extra Help	79,051	52,104	161,615	161,615
501125	Location Differential	0	0	855	855
501130	Bilingual Pay	688	520	1,040	1,040
501135	Overtime	31,341	44,033	34,020	34,020
501145	Redemption of Benefits	35,048	26,662	27,000	27,000
501150	Social Security-Medicare	55,131	55,450	67,893	67,893
502000	County Contr Retirement	653,278	798,573	864,073	864,073
502005	Ins-Workers Comp	201,399	73,790	169,999	169,999
502010	Ins-Unemployment	17,370	15,451	12,926	12,926
502015	Group Insurance	809,385	848,251	959,164	959,164
502020	Ins Dental/Vision	2,881	3,199	3,803	3,803
502040	Retirement-Pension Bond	222,119	141,278	240,842	240,842
502045	Retirement-Health Plan	302,988	257,745	336,201	336,201
502050	Ins - Voluntary Life	362	379	569	569
	SALARIES & BENEFITS	6,214,414	6,158,891	7,332,887	7,332,887
513000	Clothing & Personal	23,445	24,444	38,335	38,335
514000	Communications - Phone Charges	13,658	13,642	14,630	14,630
514015	Communications-CellPhone/Pager	22,602	22,919	24,000	24,000
514020	Communications - Services	6,035	5,394	2,250	2,250
516000	Household Expense	20,356	20,000	20,000	20,000
517050	Ins - Autos	56,796	4,691	29,765	29,765

Oversight Department Public Works		COUNTY OF IMPERIA			Budget Detail
03	PUBLIC WAYS & FACILITIES	GOVERNMENTAL FUNDS			
032	PUBLIC WAYS	BUDGET UNIT DATA			
		FOR THE FISCAL YEAR 2019 - 2020			
1542	PW ROAD CONST & MAINT	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2018	2019	2020	2020
517055	Insurance Liability	614,093	177,515	1,748,589	1,748,589
519000	Maintenance-Equipment	411,756	417,975	365,000	365,000
519038	Fuel Expense	479,981	545,932	526,500	526,500
520000	Maint-Struc, Improve, Grounds	82,770	89,931	90,000	90,000
520060	Road Rehab	935,343	414,563	1,440,000	1,440,000
520065	Local Bridge Rehabilitation	61,597	39,863	162,000	162,000
522000	Memberships	4,052	4,177	4,590	4,590
524000	Office Expense	49,589	64,230	36,000	36,000
524002	Cal Card Charges	0	-8	0	0
525010	Professional & Special Service	1,547,350	4,322,624	1,022,500	1,022,500
525020	Prof & Spec Svs Data Pro	45,415	43,282	38,160	38,160
525030	Prof & Spec Svs Other	37,826	33,905	36,600	36,600
525070	Overhead Reimbursement	318,977	383,774	515,013	515,013
526000	Publ & Legal Notices	6,350	16,613	6,480	6,480
526015	IVECA	14,544	15,999	15,999	15,999
527000	Rents & Leases Equipment	96,865	35,927	99,000	99,000
529000	Small Tools & Instruments	12,785	8,549	15,000	15,000
530000	Spec Dept Exp-Training	0	455	5,000	5,000
530005	Special Dept Expense	238,177	298,657	162,000	162,000
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	6,600
531005	Travel-In Cnty County Car	302	98	3,500	3,500
531040	Travel Out of Cnty Misc	6,456	5,393	12,150	12,150
532000	Utilities	128,083	127,923	89,100	89,100
	SERVICES & SUPPLIES	5,241,803	7,145,067	6,528,761	6,528,761
	OTHER CHARGES	0	0	0	0
	CAPITAL ASSETS	0	0	0	0
552085	Transfers Out	0	5,349	0	0
	OTHER FINANCING SOURCES	0	5,349	0	0
552000	Intrafund Transfer	-1,068,170	-1,208,450	-850,000	-850,000
	INTRA-FUND TRANSFERS	-1,068,170	-1,208,450	-850,000	-850,000
547000	Prop & Supp Reissue-Store	-85,294	75,854	50,000	50,000
	INTER-FUND TRANSFERS	-85,294	75,854	50,000	50,000
Total Revenue		9,814,090	9,824,563	10,568,345	10,568,345
Total Expense		10,302,753	12,176,711	13,061,648	13,061,648
Total Net Cost		-488,663	-2,352,148	-2,493,303	-2,493,303

Oversight Department Public Works**COUNTY OF IMPERIA****Budget Detail**03 **PUBLIC WAYS & FACILITIES****GOVERNMENTAL FUNDS**032 **PUBLIC WAYS****BUDGET UNIT DATA****FOR THE FISCAL YEAR 2019 - 2020**

1547 SURVEY MONUMENT PRESER'

0101 NON-GENERAL FUND

**Actual
2018****Actual
2019****Recommended
2020****Adopted
2020****Revenue Account**

430000 Interest Pooled Money

2,608

4,200

3,000

3,000

REV FROM USE OF MONEY&PROPI**2,608****4,200****3,000****3,000****Expenditure Account**

514000 Communications - Phone Charges

56

0

0

0

514015 Communications-CellPhone/Pager

-56

0

0

0

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

2,608

4,200

3,000

3,000

Total Expense

0

0

0

0

Total Net Cost

2,608

4,200

3,000

3,000

1574	SERV AUTHORITY FREEWAY I	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2018	2019	2020	2020

Revenue Account

430000	Interest Pooled Money	11,230	18,400	15,000	15,000
	REV FROM USE OF MONEY&PROPI	11,230	18,400	15,000	15,000
446390	State Aid-VLF S.A.F.E.	189,284	177,002	170,000	170,000
	INTERGOVERNMENTAL REVENUE	189,284	177,002	170,000	170,000
493000	Reimb For Services Provided	2,500	2,028	0	0
	CHARGES FOR SERVICES	2,500	2,028	0	0

Expenditure Account

514000	Communications - Phone Charges	25,414	32,244	25,000	25,000
517055	Insurance Liability	5,031	0	5,100	5,100
524000	Office Expense	0	13	0	0
525010	Professional & Special Service	80,369	70,010	72,412	72,412
	SERVICES & SUPPLIES	110,814	102,267	102,512	102,512
552000	Intrafund Transfer	6,524	4,907	13,500	13,500
	INTRA-FUND TRANSFERS	6,524	4,907	13,500	13,500

Total Revenue	203,014	197,430	185,000	185,000
Total Expense	117,338	107,174	116,012	116,012
Total Net Cost	85,676	90,256	68,988	68,988

<u>Oversight Department</u>	<u>Public Works</u>	COUNTY OF IMPERIA	Budget Detail
03	PUBLIC WAYS & FACILITIES	GOVERNMENTAL FUNDS	
032	PUBLIC WAYS	BUDGET UNIT DATA	
		FOR THE FISCAL YEAR 2019 - 2020	

1830	PROP 1B STATE FUNDS PW	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
<hr/>					
<u>Revenue Account</u>					
	REV FROM USE OF MONEY&PROPI	0	0	0	0
<u>Expenditure Account</u>					
	SERVICES & SUPPLIES	0	0	0	0
	INTRA-FUND TRANSFERS	0	0	0	0
<hr/>					
	Total Revenue	0	0	0	0
	Total Expense	0	0	0	0
	Total Net Cost	0	0	0	0

03 PUBLIC WAYS & FACILITIES

GOVERNMENTAL FUNDS

032 PUBLIC WAYS

BUDGET UNIT DATA

FOR THE FISCAL YEAR 2019 - 2020

1912 SB1 - ROAD MAINT & REHAB /

0101 NON-GENERAL FUND

Actual

2018

Actual

2019

Recommended

2020

Adopted

2020Revenue Account

430000	Interest Pooled Money	4,044	44,502	30,000	30,000
	REV FROM USE OF MONEY&PROPI	4,044	44,502	30,000	30,000
446787	State Aid SB1-RMRA	1,745,079	8,118,860	7,000,000	7,000,000
	INTERGOVERNMENTAL REVENUE	1,745,079	8,118,860	7,000,000	7,000,000

Expenditure Account

520060	Road Rehab	818,417	963,294	820,000	820,000
525010	Professional & Special Service	66,210	3,473,664	540,000	540,000
	SERVICES & SUPPLIES	884,627	4,436,958	1,360,000	1,360,000
552000	Intrafund Transfer	744,715	760,057	600,000	600,000
	INTRA-FUND TRANSFERS	744,715	760,057	600,000	600,000

Total Revenue	1,749,123	8,163,362	7,030,000	7,030,000
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Total Expense	1,629,342	5,197,015	1,960,000	1,960,000
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Total Net Cost	119,781	2,966,347	5,070,000	5,070,000
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4067	IV EXPO PARKING LOT	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>

Revenue Account

430015	Interest - Loan	6,754	1,220	0	0
	REV FROM USE OF MONEY&PROPR	6,754	1,220	0	0
494005	Loan Repayments	50,000	50,000	0	0
	CHARGES FOR SERVICES	50,000	50,000	0	0

Expenditure Account

	CAPITAL ASSETS	0	0	0	0
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Total Revenue	56,754	51,220	0	0
Total Expense	0	0	0	0
Total Net Cost	56,754	51,220	0	0

1580	PUBLIC WORKS SOLID WASTE	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2018	2019	2020	2020

Revenue Account

461010	Land Use Fees	1,070,558	1,079,462	1,000,000	1,000,000
462000	Acctng/Auditing/Data Proc Fees	15,000	0	0	0
478050	Gate Charges	71,630	53,075	60,000	60,000
491045	Other Refunds & Reimbursements	2,694	374,724	5,000	5,000
493000	Reimb For Services Provided	0	4,525,858	4,114,774	4,114,774
	CHARGES FOR SERVICES	1,159,882	6,033,119	5,179,774	5,179,774
491095	Statutory Cancellations	6,933	0	0	0
	MISCELLANEOUS REVENUES	6,933	0	0	0

Expenditure Account

501000	Permanent Salaries	348,857	351,662	365,627	365,627
501115	Extra Help	20,035	39,508	24,436	24,436
501130	Bilingual Pay	520	388	520	520
501135	Overtime	49,041	25,568	55,000	55,000
501145	Redemption of Benefits	5,825	5,879	4,000	4,000
501150	Social Security-Medicare	4,871	4,913	5,662	5,662
502000	County Contr Retirement	59,532	69,409	73,688	73,688
502005	Ins-Workers Comp	88,223	43,253	0	0
502010	Ins-Unemployment	1,823	1,535	0	0
502015	Group Insurance	80,550	85,262	89,931	89,931
502040	Retirement-Pension Bond	19,988	12,152	19,805	19,805
502045	Retirement-Health Plan	27,386	22,223	27,646	27,646
	SALARIES & BENEFITS	706,651	661,752	666,315	666,315
513000	Clothing & Personal	4,042	4,438	5,950	5,950
514000	Communications - Phone Charges	199	174	200	200
514020	Communications - Services	48	29	100	100
516000	Household Expense	1,188	1,118	1,125	1,125
517050	Ins - Autos	10,518	1,234	0	0
517055	Insurance Liability	3,299	1,115	0	0
519000	Maintenance-Equipment	58,858	40,258	72,000	72,000
520000	Maint-Struc, Improve, Grounds	26,017	27,293	25,000	25,000
522000	Memberships	6,000	6,000	6,000	6,000
524000	Office Expense	971	641	1,530	1,530
525010	Professional & Special Service	1,218,472	6,878,535	471,366	471,366
527000	Rents & Leases Equipment	2,924	0	0	0
529000	Small Tools & Instruments	495	274	450	450
530005	Special Dept Expense	285,287	348,503	300,000	300,000
531040	Travel Out of Cnty Misc	0	111	4,000	4,000
532000	Utilities	11,407	11,785	9,900	9,900
	SERVICES & SUPPLIES	1,629,725	7,321,508	897,621	897,621
549000	Equipment	0	383,120	0	0
	CAPITAL ASSETS	0	383,120	0	0
535000	COPS Prin & Int Payments	721,514	722,868	722,245	722,245

Oversight Department **Public Works**
04 **HEALTH AND SANITATION**
019 **SANITATION**

COUNTY OF IMPERIA
GOVERNMENTAL FUNDS
BUDGET UNIT DATA

Budget Detail

FOR THE FISCAL YEAR 2019 - 2020

1580 PUBLIC WORKS SOLID WASTE		Actual	Actual	Recommended	Adopted
0101 NON-GENERAL FUND		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
OTHER FINANCING SOURCES		721,514	722,868	722,245	722,245
552000 Intrafund Transfer		368,742	488,619	450,000	450,000
INTRA-FUND TRANSFERS		368,742	488,619	450,000	450,000
Total Revenue		1,166,815	6,033,119	5,179,774	5,179,774
Total Expense		3,426,632	9,577,867	2,736,181	2,736,181
Total Net Cost		-2,259,817	-3,544,748	2,443,593	2,443,593

1000 GENERAL FUND		Actual	Actual	Recommended	Adopted
1063 PARKS AND RECREATION		2018	2019	2020	2020
Revenue Account					
431000 Rents & Concess-Land & Bldgs		0	550	0	0
REV FROM USE OF MONEY&PROPI		0	550	0	0
483000 Park & Recreation Fees		64,370	82,372	60,000	60,000
491045 Other Refunds & Reimbursements		2,261	0	500	500
CHARGES FOR SERVICES		66,631	82,372	60,500	60,500
Expenditure Account					
501000 Permanent Salaries		192,623	191,600	186,753	186,753
501105 Shift Differential		0	7	50	50
501115 Extra Help		50,466	29,744	30,711	30,711
501135 Overtime		6,909	5,002	8,000	8,000
501145 Redemption of Benefits		1,349	931	2,000	2,000
501150 Social Security-Medicare		3,626	3,275	3,299	3,299
502000 County Contr Retirement		34,816	39,221	37,764	37,764
502005 Ins-Workers Comp		36,182	10,580	29,784	29,784
502010 Ins-Unemployment		1,018	926	826	826
502015 Group Insurance		50,774	52,958	62,972	62,972
502040 Retirement-Pension Bond		11,182	6,624	10,080	10,080
502045 Retirement-Health Plan		15,325	317	14,071	14,071
SALARIES & BENEFITS		404,270	341,185	386,310	386,310
513015 Uniform Allowance		3,275	3,275	3,275	3,275
514000 Communications - Phone Charges		973	1,233	1,100	1,100
514015 Communications-CellPhone/Pager		4,643	5,075	5,000	5,000
514020 Communications - Services		0	0	500	500
516000 Household Expense		6,077	2,864	7,000	7,000
517055 Insurance Liability		5,126	673	21,259	21,259
519000 Maintenance-Equipment		45,136	33,561	35,000	35,000
520000 Maint-Struc, Improve, Grounds		137,075	146,514	115,000	115,000
524000 Office Expense		5,543	2,909	3,800	3,800
525010 Professional & Special Service		16,582	38,110	16,150	16,150
525020 Prof & Spec Svs Data Pro		1,635	6,826	1,536	1,536
526000 Publ & Legal Notices		0	297	100	100
529000 Small Tools & Instruments		5,787	1,086	6,000	6,000
530005 Special Dept Expense		2,546	4,027	2,065	2,065
531005 Travel-In Cnty County Car		29,947	32,564	39,000	39,000
532000 Utilities		175,274	72,081	155,000	155,000
SERVICES & SUPPLIES		439,619	351,095	411,785	411,785
549000 Equipment		0	10,377	10,960	10,960
CAPITAL ASSETS		0	10,377	10,960	10,960
552000 Intrafund Transfer		31	23	500	500
552020 Intrafund Maintenance		47,444	74,637	0	0
INTRA-FUND TRANSFERS		47,475	74,660	500	500

07 **RECREATION**

030 **RECREATIONAL FACILITIES**

FOR THE FISCAL YEAR 2019 - 2020

1000 GENERAL FUND

1063 PARKS AND RECREATION

**Actual
2018**

**Actual
2019**

**Recommended
2020**

**Adopted
2020**

Total Revenue	66,631	82,922	60,500	60,500
Total Expense	891,364	777,317	809,555	809,555
Total Net Cost	-824,733	-694,395	-749,055	-749,055

07 RECREATION

030 RECREATIONAL FACILITIES

FOR THE FISCAL YEAR 2019 - 2020

		Actual 2018	Actual 2019	Recommended 2020	Adopted 2020
1000	GENERAL FUND				
1066	PARKS & RECREATION COMMISSION				
<hr/>					
Expenditure Account					
524000	Office Expense	1,471	72	0	0
526000	Publ & Legal Notices	360	0	0	0
530005	Special Dept Expense	1,055	0	0	0
	SERVICES & SUPPLIES	2,886	72	0	0
552000	Intrafund Transfer	2,400	3,607	0	0
	INTRA-FUND TRANSFERS	2,400	3,607	0	0
<hr/>					
	Total Revenue	0	0	0	0
	Total Expense	5,286	3,679	0	0
	Total Net Cost	-5,286	-3,679	0	0
<hr/>					
Total Public Works	Total Revenue	16,549,609	28,011,700	26,665,119	26,665,119
	Total Expense	22,537,421	33,179,142	24,330,499	24,330,499
	Total Net Cost	-5,987,812	-5,167,442	2,334,620	2,334,620

REGISTRAR OF VOTERS - ELECTIONS

DEPARTMENT HEAD: DEBRA LYNN PORTER

Total Allocations: 5

DEPARTMENT DESCRIPTION

The Registrar of Voters Department has the responsibility of conducting Federal, State, County, City, School District and Special District elections, prepare county voter guides, register voters and maintenance of the county voter file, precincts, and precinct maps, certifying election results to the Board of Supervisors and the Secretary of State. Checking the adequacy and certification of recall, referendum and initiative petitions. Provide Election updates to media and post results to County website. Provide inclusive accessible voting opportunities for the citizens of Imperial County.

MISSION STATEMENT

The Registrar of Voters is committed to providing the opportunity and the means for participation in the election process; facilitate transparent elections for the voters of Imperial County; protecting the integrity of votes, and providing the highest level of service to the voters of Imperial County through open communication and teamwork.

GOALS & OBJECTIVES

- Conduct and canvass Federal, State, County, City, School District and Special District elections.
- Maintenance of the county voter registration file, preparing precinct boundaries, recruiting election officers and polling places, preparing ballots, voter information guides and ordering and delivering all election supplies.
- Provide online campaign statements and conflict of interest statements for candidates, office holders, and county department / agencies.
- Develop new and improve existing systems to aid in streamlining paperwork.
- Be responsive to voters concerns.

PROGRAMS/ACTIVITIES

- Register voters through outreach
- Conduct Adopt a Poll

REGISTRAR OF VOTERS - ELECTIONS

PROGRAMS/ACTIVITIES CONT.

- Recruit and train poll workers following state and federal guidelines
- Coordinate election night activities
- Coordinate weekend voting
- Coordinate early vote
- Coordinate Conditional Voter Registration

RESULTS & ACCOMPLISHMENTS FOR FY 2018-2019

- Held various community voter registration drives
- Updated election webpage to make more user friendly
- Increase Poll Worker pay and recruitment including high school students
- Promoted vote by mail voting for increase in mail-in process
- Use of mobile unit on Election Day and at local events
- Co-coordinated candidate training

GOALS FOR FY 2019-2020 INCLUDING STRATEGIC PLAN GOALS

Implement using Election Management System candidate / officeholder module, implementation of candidate/officer holder filing online to allow public access, implementation of an annual fall registration drive aimed to coincide with the statewide voter registration day, this will include visiting local high schools in an effort to capture 16 to 18 year old future voters. Provide voter outreach messages through social media, county website, radio and newspaper.

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

006 ELECTIONS

BUDGET UNIT DETA

FOR THE FISCAL YEA 2019 - 2020

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1014	REGISTRAR OF VOTERS-ELECTIONS	2018	2019	2020	2020
Revenue Account					
446010	State Aid - Other	2,488	3,342	0	0
	INTERGOVERNMENTAL REVENUES	2,488	3,342	0	0
463000	Election Services	267,925	141,784	100,000	100,000
491045	Other Refunds & Reimbursements	70,436	5,268	15,000	15,000
	CHARGES FOR SERVICES	338,361	147,052	115,000	115,000
491046	Candidate Stmts & Misc.Filings	10,870	11,600	5,000	5,000
	MISCELLANEOUS REVENUES	10,870	11,600	5,000	5,000
Expenditure Account					
501000	Permanent Salaries	181,151	196,422	198,531	198,531
501115	Extra Help	74,961	61,792	114,028	114,028
501135	Overtime	19,979	22,328	13,000	13,000
501145	Redemption of Benefits	3,259	4,498	4,000	4,000
501150	Social Security-Medicare	3,935	4,012	4,778	4,778
502000	County Contr Retirement	32,035	41,711	40,279	40,279
502005	Ins-Workers Comp	4,665	1,866	4,330	4,330
502010	Ins-Unemployment	1,211	1,028	912	912
502015	Group Insurance	40,789	40,953	41,984	41,984
502020	Ins Dental/Vision	363	363	363	363
502040	Retirement-Pension Bond	10,708	7,213	10,716	10,716
502045	Retirement-Health Plan	14,677	1,406	14,958	14,958
	SALARIES & BENEFITS	387,733	383,592	447,879	447,879
514000	Communications - Phone Charges	1,983	1,825	2,000	2,000
514015	Communications-CellPhone/Pager	984	1,572	2,500	2,500
514020	Communications - Services	842	440	1,000	1,000
517055	Insurance Liability	2,192	746	3,190	3,190
519000	Maintenance-Equipment	52,520	58,621	55,000	55,000
522000	Memberships	0	0	400	400
524000	Office Expense	82,196	33,709	36,000	36,000
524002	Cal Card Charges	0	36	0	0
525010	Professional & Special Service	0	150	0	0
525020	Prof & Spec Svs Data Pro	21,860	16,049	19,000	19,000
526000	Publ & Legal Notices	0	2,235	1,500	1,500
527000	Rents & Leases Equipment	250,181	250,182	250,181	250,181
530005	Special Dept Expense	332,304	310,584	270,000	270,000
531000	Travel-In Cnty Private Car	78	0	100	100
531005	Travel-In Cnty County Car	2,920	944	1,500	1,500
531040	Travel Out of Cnty Misc	9,616	3,102	5,200	5,200
	SERVICES & SUPPLIES	757,676	680,195	647,571	647,571
	OTHER CHARGES	0	0	0	0
552080	Transfers In	-4,398	0	0	0
	OTHER FINANCING SOURCES	-4,398	0	0	0
552000	Intrafund Transfer	10	12	150	150

<u>Oversight Department</u>	<u>Registrar of Voters</u>	COUNTY OF IMPERIA			Budget Detail
01	GENERAL GOVERNMENT	GOVERNMENTAL FUNDS			
006	ELECTIONS	BUDGET UNIT DATA			
FOR THE FISCAL YEAR 2019 - 2020					

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1014	REGISTRAR OF VOTERS-ELECTIONS	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
552020	Intrafund Maintenance	61	5,617	1,500	1,500
	INTRA-FUND TRANSFERS	71	5,629	1,650	1,650
Total Revenue		351,719	161,994	120,000	120,000
Total Expense		1,141,082	1,069,416	1,097,100	1,097,100
Total Net Cost		-789,363	-907,422	-977,100	-977,100

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETA

FOR THE FISCAL YEA 2019 - 2020

1806	HELP AMERICA VOTE ACT 200	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2018	2019	2020	2020
Revenue Account					
456040	Federal Aid	0	0	18,999	18,999
	FEDERAL REVENUES	0	0	18,999	18,999
	CHARGES FOR SERVICES	0	0	0	0
Expenditure Account					
524000	Office Expense	0	12,841	17,999	17,999
525010	Professional & Special Service	0	22,691	0	0
531040	Travel Out of Cnty Misc	0	0	1,000	1,000
	SERVICES & SUPPLIES	0	35,532	18,999	18,999
	CAPITAL ASSETS	0	0	0	0
552085	Transfers Out	4,398	0	0	0
	OTHER FINANCING SOURCES	4,398	0	0	0
Total Revenue		0	0	18,999	18,999
Total Expense		4,398	35,532	18,999	18,999
Total Net Cost		-4,398	-35,532	0	0
Total Registrar of Voters					
Total Revenue		351,719	161,994	138,999	138,999
Total Expense		1,145,480	1,104,948	1,116,099	1,116,099
Total Net Cost		-793,761	-942,954	-977,100	-977,100

SHERIFF – CORONER - MARSHAL

DEPARTMENT HEAD: RAYMOND LOERA

Total Allocations: 343

DEPARTMENT DESCRIPTION

The Sheriff is responsible for the enforcement of State Laws and County Ordinances; the prevention of crime and apprehension of criminals in unincorporated areas; the operation of jail facilities; and enforcement of court orders. As Coroner, an investigation must be conducted to identify the manner of death when the death occurs under specific circumstances. As Marshal, the Sheriff acts as Officer of the Superior Court. For the purposes of distinct allocation to administrative and correctional functions, the Sheriff's Office is separated into two budget units: Sheriff-Coroner and Corrections.

MISSION STATEMENT

Committed to professional service and protection.

VISION STATEMENT

To be the leading public safety agency in Imperial County through progressive, innovative law enforcement services. This will be accomplished through collaborative efforts, responsible use of resources, sound administrative policies, technological advances, and leadership development.

GOALS & OBJECTIVES

Seek grant funding for First aid kits and LED Flares to further assist and enable our patrol and specialized assignment staff with the equipment they need to provide first responder aid and assistance to the community.

Conduct community outreach projects in Bombay Beach, Niland and the rural areas of Brawley, Westmorland and Calipatria in an effort to maintain strong community ties and transparency.

The Sheriff's Office continuing to lead the way in training and development for the Rescue Task Force concept, county wide. The idea is to train up all of our personnel, then other agencies. In the event of a man made mass casualty incident, county wide LE and Fire will be forming a Rescue Task Force and saving lives. There are two more large multi- agency exercises coming up in April and May 2019 (Holtville School and I.V.C.).

Seek additional funding sources to purchase Digital Forensics Software in order to increase the Sheriff's Office digital evidence storage and processing capabilities.

Complete the 2019 Agricultural Commissioner grant proposal and deploy the new technology as defined in the grant request.

Establish a Small Unmanned Aircraft System unit within the Sheriff's Office, this will include obtaining required F.A.A certificate of authorization.

GOALS & OBJECTIVES CONT.

Enhance collaboration with the Department Of Homeland Security (DHS) through the Southwest Border Security initiative in order to seek a full time analyst to support local impact operations.

Obtain additional Stonegarden funding to support the newly established Border Crime Suppression Team, we are seeking \$110,000 dls. to cover over time funding for special operations.

Finalize missing parts, order and test the Mobile Communication Command Vehicle Satellite System; relocate canopy frame and purchase canopy to house Command vehicle. Satellite system disabled too expensive to continue, canopy frame too heavy to relocate.

Purchase a Public Record Service software in order to move forward with electronic records and on-line services.

Seek funding to upgrade the Front Counter with bullet proof glass and replace existing flooring; Recommendation to replace ¾ of glass with ballistic glass top portion with current plexi-glass to include dispatch windows.

Continue to locate a larger facility for OHVEST/Boating Units equipment and personnel.

Corrections will continue to work with Spillman upgrade to maximize optimal performance with data management.

Extend the ICSO network to include the Day Reporting Center.

Replace the two core-firewalls and implement a Wireless Network infrastructure. The current firewalls at the ICSO have reached the end of their lifespan and are no longer supported by manufacturer's warranty. A Wireless Network will provide users with the ability to access core business applications using mobile devices, such as tablets, laptops and Smart Phones.

Deploy 180 new personnel computers as part of its computer refresh program. The current Desktop computers platform is on a lease program that will end this year and includes the preplacement of such equipment.

Purchase and implement a Help Desk Management Software.

The proposed solution will aid the ITU staff in streamlining IT service management from request to resolution, while providing reporting and statistical information that could become crucial in the decision making process in resource allocation and most important, it will aid in promoting an end-user self-service environment while increasing client satisfaction.

Maintain staffing levels.

Finish Request for Proposal (RFP) process for evidence based programming vendors to provide additional classes for jail population.

Finalize occupancy of the Oren R. Fox Medium Detention Facility. Transition team will then focus on post construction activities.

SHERIFF – CORONER - MARSHAL

GOALS & OBJECTIVES CONT.

Continue to search for and secure funding for the replacement of existing jail facilities (built circa 1969, and 1980). Imperial County Corrections Bureau intends to submit for any funding by demonstrating the need for a new minimum security facility.

Continue to work with CEO's Office on construction of cook/chill production center and 24 bed re-entry facility through SB 1022 funding.

Continue to operate the Day Reporting Center in partnership with the Probation Department. Expand services to the offenders of Imperial County by providing evidence based alternatives to incarceration.

Continue to work with Cal-Trans and Imperial County Public Works to provide inmate work crews for State and County maintained highways.

Form partnership with Imperial County Superior Court to increase the frequency of felony own recognizance releases based on low assessment scoring and low risk to the community to include reporting requirements at the Day Reporting Center.

Begin work with consultant company of facility assessment for Regional Adult Detention Facility (RADF) and Herbert Hughes Correctional Center (HHCC). At the end of the assessment the Sheriff's Office will have a prioritized list of repairs and estimated costs.

Implement Sheriff's Parole and work furlough program.

Continue work on succession planning for Corrections Bureau.

Implement a system to collect restitution from AB109 inmates that owe monies to the victims of Imperial County.

Maintain partnership with Imperial Valley College and Imperial County Office of Education to include general education classes that inmates can take through long-distance education.

Continue Medication Assisted Treatment planning for all three (3) jail facilities. Utilize funds received from Department of Health Care Services to implement a sustainable program.

Budget and plan for federally mandated Prison Rape Elimination Act (PREA) inspection.

Complete in-house testing for new C-SORT team members.

Partner with Animal Control to begin inmate program with dog obedience training.

Increase training opportunities for the Corrections Bureau. AB109, SB 1022 and new jail construction provide training hurdles for staff. Relevant training will help to ensure our staff is well informed of changes in laws and regulations that govern dealing with inmates.

Augment efforts of Inmate Behavior Management at HHCC Facility. Implement Inmate Behavior Management elements at RADF.

Increase staffing for the Court Services Unit to 12 full time Deputies and one (1) Sergeant.

SHERIFF – CORONER - MARSHAL

GOALS & OBJECTIVES CONT.

Safer courtroom environment: In custody video arraignments and the equipment is getting researched to facilitate a safer courtroom environment.

Create ICSO training program to conduct POST certified perishable skills training “in-house” to alleviate costs associated with outsourcing mandated training.

Create approved POST certified rifle and less than lethal course to include shotguns and 40mm weapons. Administer training to all staff (operational and correctional officers).

Hire and training of full-time Public Safety Dispatchers to fill current vacancies to the allocated 11 positions, currently at six (6) positions filled.

RESULTS & ACCOMPLISHMENTS FOR FY 2018-2019

Established a fully operational Mobile Field Force capable of handling moderate civil disturbances within Imperial County.

Completed the Automated License Plate Reader (ALPR) regional MOU and installed ALPR equipment on 21 Sheriff's Office patrol vehicles and one Speed trailer.

Increased the Sheriff's Office digital forensic lab capability through the implementation of new forensic hardware and software.

Obtained additional Stonegarden grant funding in the amount of \$115,000 dollars; to cover necessary Management and Administrative costs incurred in direct support or as consequence of the mentioned grant.

New APX hand-held radios were purchased to replace XTS5000 radios . Additionally, Dispatch radio consoles were replaced with new Nex Gen radio consoles needed for new technology.

Finalized project drawing and moved onto construction phase of the new Winterhaven Public Safety Facility.

OHVEST obtained a safety and education trailer to conduct safety briefings for public interest at operations and details. OHVEST also obtained a new Recreational Off-Highway Vehicle for purposes of patrol, and search and rescue in various off-highway areas covered by team. All equipment was acquired through Off-Highway Grant funding.

Implement a bait vehicle program designed to proactively and effectively prevent vehicle theft and apprehend auto thieves and burglars in a manner that minimizes risks to responding officers as well as the general public.

Obtain and fully equip a bait vehicle with minimal cost (1 dollar per year) to the County by partnering with the National Insurance Crime Bureau.

RESULTS & ACCOMPLISHMENTS FOR FY 2018-2019 CONT.

Secured funding from the Imperial Do it Center in Brawley to provide low income families with lighting for their porches and interior living spaces.

Completed two community outreach programs consisting of literature and physical activities. Sworn Deputies read books with two classes at the Grace Smith Elementary School and played a friendly game of basketball while discussing the importance of continued physical fitness training.

In addition, to developing a training curriculum and updating current policy and procedures.

Continue our partnership with the San Diego Internet Crimes Against Children (ICAC) Task Force in order to obtain additional training and equipment that improves the Sheriff's Office capabilities to investigate such cases.

The Imperial County Sheriff's Office developed an IOS application utilizing its own technological resources and personnel. This saved thousands of dollars in app development and implementation. The purpose of the application is to provide the public with information regarding services provided by the Sheriff's Office. It also provides the public with a place in which users can access other sources of information such as Megan's Law, Telmate, VINE and road conditions, in addition to communicating with Sheriff's Office personnel utilizing technology such as the Sheriff's tipline (You & Blue) and Sheriff's Social media outlets.

The Imperial County Sheriff's Office partnered with You & Blue in creating a cost free tipline which allows the public to submit crime tips online. You and Blue is a modern, online crime tipline that allows law enforcement and the public to work together to help solve crimes in our communities. This partnership is designed to speed up and improve the quality of the information provided to the Sheriff's Office to help solve crimes faster. The public can search for cases where the Sheriff's Office needs help and they can also report new crimes or threats.

Implemented the Spillman upgrade for Corrections.

Received funding from Community Corrections Partnership to purchase two modules in Spillman: 1) inmate workers, 2) inmate discipline.

Finalized and closed grant secured under the Judicial Council grant with Imperial County Superior Court.

Filled Psychiatric Social Worker III position paid for by Community Corrections Partnership.

Occupancy of the Oren R. Fox Medium Detention Facility occurred in June of 2018. The Transition Team has been disbanded.

Fill all approved allocations for the Day Reporting Center funded by California Assembly 109: one (1) Correctional Office and one (1) Correctional Clerk.

Secure funding from 2013 SB 1022 application for \$16.5 million for cook/chill production center and 24 bed re-entry facility.

SHERIFF – CORONER - MARSHAL

RESULTS & ACCOMPLISHMENTS FOR FY 2018-2019 CONT.

Increased partnership with Behavioral Health, offering three (3) Moral Recognition Therapy courses per week in the facilities. Including two (2) part-time interns.

Continue to work with the Imperial Valley College to maintain a partnership to provide offenders an opportunity to participate in college level courses. Those courses include dealing with addiction (Inside/Out program), Welding, Art, Music, and HVAC.

Maintain the contract with Riverside Sheriff's Office to house up to 35 low level offenders.

Completed the internet and intranet connectivity issues at the Winterhaven Station.

Maintain the Sheriff's Office's website and other forms of social media. The updated website will provide easier access to services offered by the Agency, relevant information and resources.

Purchased additional APX6000 radios to replace any outdated radios.

Monitored and evaluated status of on-campus deputies at Imperial Valley College. College must continue to secure funding for next year

Secure Old Adult Protective Services building, secure Spillman connectivity to house Coroner's and SIU personnel

Established MOU with DHS US Border Patrol for the creation of a Stonegarden funded Investigative Unit.

Communications Unit (Dispatch) had telephone replaced in front lobby to provide direct contact with Communication unit, allowing faster and more private communication for reporting crimes and enhancing services provided to community.

Replaced radio consoles to be P-25 compatible in all Sheriff's Office sub-stations.

PROGRAMS / ACTIVITIES

- **Operations:** The Operations Division is the largest of the three Divisions of the Sheriff's Office. Operations is divided into two major components: Operations and Support Services each managed by a Chief Deputy.

- **Investigations:** The Investigations Unit investigates all crimes in Imperial County using the best contemporary training. This allows the District Attorney to review and prosecute approved cases. There are specialized areas within the Unit, such as child abuse, sexual assault, rural crimes, and narcotics.

- **Scientific Investigations' Unit:** The Scientific Investigations' Unit provides crime scene identification and processing services for the Patrol and Investigations Unit working in the field. The Scientific Investigations' Unit is a 24/7 Unit that is trained in the collection, documentation, and preservation of physical evidence/reports. Aside from the duties and responsibilities listed above, the SIU staff is required to attend and testify in court, depending on their level of involvement in a particular case.

PROGRAMS / ACTIVITIES CONT.

- **Coroner:** The Coroner's Unit must investigate and document accidental or suspicious deaths, in addition to deaths that do not occur under a doctor's care within the Imperial County. The Coroner's Unit staff investigates crime scenes, collects and records evidence, photographs scenes and decedent, removes/transport/secure decedent(s), & decedent's property, write reports and testifies in court.
- **High Intensity Drug Trafficking Area (H.I.D.T.A.):** Sworn staff assigned to a multiagency narcotics task force used to dismantle and disrupt drug trafficking organizations (DTO's). They are composed of federal, state, and local law enforcement which are mostly grant funded positions.
- **Narcotic Task Force (NTF):** The multi-agency task force consists of federal, state, and local law enforcement agencies that dismantle and disrupt street to mid-level drug trafficking organizations (DTO's).
- **Street Interdiction Team (S.I.T.)** is a multiagency task force aimed at street level drug use and dealers, the idea behind SIT is that if we can cut down on the demand, the dealers, traffickers and manufactures of illicit drugs will be forced out of business.
- **Imperial County Sheriff's Border Crime Suppression Team (B.C.S.T.):** The Sheriff's B.C.S.T. is a multi-agency interdiction unit has been initiated to enhance the collective border security effort in an all threats environment, specifically to target border related crimes. The primary mission of the B.C.S.T. is to proactively coordinate available resources and intelligence to strategically identify and investigate border criminal activities that directly affect local communities within Imperial County.
- **Technology:** The Sheriff's Office runs on information. Computer Aided Dispatch (CAD) does all of our dispatching. All jail bookings are computerized, the Sheriff's Office database runs out of our technology department. They also maintain and oversee our Megan's Law hookup, our live scan fingerprint machinery, RMS, CLETS, NLETS, and other law enforcement information networks. All of our records are archived; we must keep booking records, warrant information, and all of the day to day computer needs.
- **Sheriff's Emergency Response Team (SERT):** The SERT team is the Sheriff's Office version of SWAT. These highly trained staff are called into action on an as-needed basis depending on the nature of an incident. It is a fifteen man Unit staffed with a Chief Deputy, Lieutenant, three Sergeants, and ten Deputy Sheriffs. It operates under a strict Incident Command structure based on a unified command. It uses specialized equipment and high risk tactics to resolve complex and dangerous situations.
- **Significant Event Review Committee:**
Any significant event such as traffic collisions involving our officers, officer involved shootings, riots, etc., is reviewed by this in-house committee. It was created to review the Sheriff's Office actions, practices, and policies and procedures (tactical, legal, & operational) when responding to critical situations or events.
- **Sheriff Service Officers:** The Sheriff Service Officers fill various roles in the Sheriff's Office. They handle overflow clerical work, assist in the investigations, records, and ID units, and handle other duties as they are assigned.

PROGRAMS / ACTIVITIES CONT.

- **Mexican Liaison:** The Mexican Liaison will interact with the Mexican government on behalf of the Sheriff's Office. The ability to have a high-ranking official that can represent the ICSO to Mexican authorities is vital to our ongoing efforts to keep the Imperial County safe. The Mexican liaison also provides much needed intelligence in our Homeland Security efforts.
- **Canine Unit:** The one canine officer and his canine are important for the anti-drug efforts in Imperial County. The K-9 officer work as part of multi-agency task forces, on patrol, and in the Jail. They were created to help locate and identify narcotics throughout the Imperial County. This has resulted in the successful prosecution of criminals who possess, sell, and transport narcotics.
- **Parking and Storage Hearing Officer:** The parking and storage hearing officer must oversee fees assessed for storage of cars seized by deputies. The storage hearing officer serves as a traffic referee for parking tickets issued in the unincorporated areas of Imperial County.
- **Backgrounds:** The Department has a background investigative team. Every employee hired by the Sheriff's Office undergoes an extensive background check. These are vital because of the sensitive information our employees have access to.
- **Patrol:** The most visible part of the Sheriff's Office. As first responders, our deputies are the first law enforcement officers on scene. Our patrol units are in operation twenty-four hours a day, seven days a week, and three hundred sixty five days a year. Patrol personnel are scattered throughout the County, and work in collaboration with the community they serve to prevent and deter crime.
- **Field Training Officers (FTO):** As mandated by state law, FTO's serve to mentor and train the next generation of deputies. This is a critical assignment because it influences the future of the Sheriff's Office and develops professionals that have sworn to protect and serve the community.
- **OHVEST:** Funded by a State of California Off Highway Vehicle grant, the Off Highway Vehicle Enforcement Safety Team (OHVEST) is helping keep the dunes of Imperial County Safe for families. OHVEST works to educate recreational enthusiasts of the importance of off-highway safety needs. OHVEST works closely with Bureau of Land Management Officers, and a coalition comprised of local law enforcement agencies to patrol the dunes of busy weekends.
- **Stations:** Not including the Sheriff's Administrative Facility/South County Station, the ICSO has 5 other stations throughout the county: Brawley, Salton City, Palo Verde, Niland, and Winterhaven. The Winterhaven station not only serves the people of Winterhaven and eastern Imperial County, but also serves as a liaison to the Quechan Tribe of American Indians. In addition, the Sheriff's Office currently services the contract City of Holtville.
- **Imperial County Sheriff's Underwater Recovery Team (ICSURT):** The Imperial County Sheriff's Underwater Recovery Team is comprised of eight (8) full-time ICSO Deputy Sheriff's and Correctional Officers. Each dive member is certified through PADI and is thoroughly trained in the recovery of decedents and other items of the evidentiary value. ICSURT members abide by policy which governs our agencies and assists ICSO and neighboring agencies with securing a proper chain of custody when handling these and other items deemed of value.
- **Corrections Bureau:** The Sheriff's Office is mandated to maintain the adult jails within Imperial County. This is accomplished by maintaining the Regional Adult Detention Facility and the Herbert

SHERIFF – CORONER - MARSHAL

PROGRAMS / ACTIVITIES CONT.

Hughes Correction Center. Sheriff's Corrections detain male and female adults awaiting trial and transportation to other jurisdictions, as well as adults serving their sentences. Sheriff's Corrections are also under contract with Riverside Sheriff and other Federal Law Enforcement Agencies to detain sentenced and non-sentenced prisoners.

- **Fleet Manager:** The fleet manager oversees all of the Sheriff's Office vehicles, including specialty vehicles like dune buggies, quads, the SERT van, the mobile command center, undercover vehicles, and all of our patrol vehicles.

- **Concealed Weapons permits (CCW):** It is the duty of the Sheriff's Office to oversee, administer, and issue CCW permits for residents residing within the Imperial County. More than just paperwork, a CCW requires a four-hour class, initial range qualification, and periodic recertification and CCW classes. A CCW permit can only be issued by a Sheriff of that particular County, if the applicant meets the laws/regulations of the State of California.

- **Training:** The training officer is in charge of coordinating Peace Officer's Standards and Training (POST) minimum qualifications for Deputies, Correctional Officers, and civilian employees of the Sheriff's Office. POST mandates certain training for all law enforcement employees. The training officer must assure that Sheriff's Office Personnel are in compliance with training requirements.

- **Range Master:** The range master is in charge of all the ordinance munitions, and shooting qualifications of the Sheriff's Office. The range master issues weapons and oversees the range qualifications of each Peace Officer. In addition to the above, the Range Master's primary responsibility is the safety and security of all Sheriff's Office personnel that are issued firearms and ammunition. This consists of developing and updating policies and procedures for the control and use of firearms.

- **Office of Emergency Services (OES):** The Sheriff's Office provides a liaison to the County Office of Emergency Services who helps set and enforces County policies regarding OES issues.

- **Volunteer Services:** Undersheriff oversees the SO's diverse volunteer groups including the Sheriff's Reserves, Sheriff's Posse, the De Anza Search and Rescue Unit, Aero Squadron, Sheriff's Explorers, and the Sheriff's Activities League (SAL). These groups all help the Sheriff's Office accomplish its law enforcement mission.

- **Court Services:** Every courtroom and court building in Imperial County are provided bailiffs from the Sheriff's Office. In addition to providing order in the courtroom, the Deputies serving as bailiffs keep the judges, lawyers, and public safe in their courtrooms.

- **Boating Enforcement Safety Team (B.E.S.T.):** Unbeknownst to most people in the Imperial County, the Sheriff's Office patrols 100's of square miles of waterways. From the Salton Sea to the Colorado River, the Sheriff's Office's Boating Unit keeps Imperial County residents and visitors safe while on the water. The majority of the cost of the Boating Unit is borne by a Coast Guard grant administered by the State of California under the California Department of Boating and Waterways.

- **Records Unit:** The Records Unit is the repository for all documents, reports, forms, etc., for the Sheriff's Office. The Records Unit keeps track of every arrest, jail booking, traffic ticket, restraining order, crime/incident reports, records sealing, statistics, local criminal history research, concealed

PROGRAMS / ACTIVITIES CONT.

weapon permit, bingo license, alarm permit, explosive permit, sexual registrant, narcotics registrant, arson registrants, felony/misdemeanor arrest warrants and many other bits of information generated by the Sheriff's Office and the City of Holtville. Not only are current records kept, but also past records. Older records are scanned individually, cataloged, and then transferred to the Records Management System (RMS). The Records Unit is staffed twenty-four hours a day, seven days a week. It works diligently to receive, process, and record all documents, reports, forms, and records electronically to completely discontinue receiving and retaining paper forms of these documents whenever possible. The goal is to effectively process the workload and to move the Unit into 100% electronic records.

- **Civil Unit:** The Civil Unit serves/enforces court orders and civil documents such as wage garnishments, bank levies, eviction notices, restraining orders (domestic & harassment), summons & complaint, summons & petition, civil bench warrants and subpoenas among other services. The Civil Unit collects and distributes monies received from executions and levies. These services are enforced in compliance with the California Code of Civil Procedures. Always one of the busiest, yet least known Units of the Sheriff's Office, the Civil Unit generates funds by collecting fees for its services. Aside from providing civil services, the Unit is responsible for conducting Sales of Real Property and Sales of Personal Property. Furthermore, responsible for collecting, recording, and re-conciliating all monetary transactions for services rendered. This must be done correctly and in-line with the State and the County's cash controls and accounting guidelines. This ensures compliance with the Imperial County Auditor's Office.

- **Communications Unit (Dispatch):** The lifeline of the organization, handles dispatch duties for North County, South County, and East County patrol, specialized units, as well as calls for the Imperial County Fire Department, NTF, SIT, the City of Holtville, the Aero Squadron, De Anza Search and Rescue in addition to many other agencies as they participate in collaborative enforcement, security and rescue efforts. Dispatch is the repository for receiving all the 911 calls for service in the County of Imperial. The California Government Code mandates that the Dispatch Center be operative and available twenty-four hours a day, seven days a week to the general public as well as public safety organizations. During the Calendar year 2018, the Dispatch unit handled approximately 98,000 calls of those 13,200 were 911 lines.

- **Internal Affairs:** The Administrative Investigations Unit, also known as Internal Affairs, investigates the Sheriff's Office from within. Internal Affairs responds to complaints filed by the public or by the Sheriff's Office itself. The internal Affairs unit investigations lead to internal reprimands or firings, not criminal actions.

- **County Building Security:** The Sheriff's Office is in charge of security for all county buildings. It acts as the facilitator between the State of California Superior Court, County of Imperial and contract security services for an agreement to provide additional court room/building security. In addition, the Sheriff's Office would oversee security in the event of any terrorist attack or homeland security event.

- **Fiscal:** The Fiscal Department does payroll, orders supplies, pays bills, handles the in-house stores and prepares the Sheriff's annual budget. All funds that are managed by the Sheriff's Office are overseen by the Fiscal Division.

- **Administration:** Oversees the entire Sheriff's Office. The core functionalities of this Unit are providing the personnel with the needed resources and are an informational source for the public. Oversees, monitors and ensures the policies and procedures are up to date. Administration ensures the various

PROGRAMS / ACTIVITIES CONT.

correspondences received are delivered to the appropriate unit that the inquiring party seeks information from within the Sheriff's Office.

- **Crime Prevention:** The Crime Prevention Unit could more accurately be described as the education and public relations unit of the Sheriff's Office. In addition to doing third grade drug education

presentations throughout the Imperial County, Crime Prevention puts on the "Drug Store," a program that reached almost 1,000 sixth graders this year. Crime Prevention also does Operation Child ID, which has fingerprinted over 4,000 children in Imperial County in the last two years. Crime Stoppers, Burn a Bale-Go to Jail and Imperial Valley's Most Wanted are also run by Crime Prevention and have led to the arrest or location of over thirty criminals in the last two years. This program also coordinates parades and public events for the Sheriff's Office. Crime Prevention also runs the Christmas Food Basket giveaways, and coordinates distributing bicycles to needy children during the Christmas Holiday.

- **Imperial County Sheriff's Activities League (SAL):** Began in 1998 as a part-time outreach to the children of Seeley. SAL has grown to over 800 participants throughout Imperial County. With the addition of the SAL Mobile Youth Center, a classroom, computer education and other services are now available to kids throughout the Valley. SAL also reaches out to children with disabilities through Kids Included Together (KIT).

- **Federal Asset Forfeiture** - Property seizure related to drug enforcement in Imperial County.

- **Glamis Dunes** - This budget unit was established to account for activities of a grant funded by the California Off-Highway Department to the Sheriff's Office to provide law enforcement, safety and education to the desert areas in Imperial County.

- **HIDTA Grant** - This budget unit was established to account for a grant from the Federal government to combat drugs. This grant was awarded to Imperial County and is designated as a High Intensity Drug Traffic Area (H.I.D.T.A)

- **Security** - This budget unit was established to account for activities related to providing security services to County public buildings.

- **Board of State and Community Corrections (BSCC) mandated Standards and Training for Corrections (STC)** - This budget unit was established to administer the reimbursement funds associated with mandated training hours for correctional staff. The annual training 2019/2020 plan for the Corrections Bureau include: Sexual harassment, PREA, LGBTQIA, Civilian Security, direct supervision, Inmate Behavior Management, weaponless defense, Corrections 101, Cardiopulmonary Resuscitation (CPR), cell extraction, Direction Supervision, OPOID, safety training leadership development (National Jail Leadership Command Academy and California Jail Command Academy).

- **State Asset Forfeiture** - This budget unit was established to account for monies received by the Sheriff's Office, as a result of its participation with other agencies in seizure of property from drug related crimes.

- **Sheriff's Information Tech System** - This budget unit was established to account for activities related to the expenses related to the modernization of the Sheriff's Office Information Systems.

PROGRAMS / ACTIVITIES CONT.

- **CAL-MMET Grant:** The California Multi-Jurisdictional Methamphetamine Task Force Grant was established to account for a grant from the California Emergency Management Agency. The Sheriff's Office acts as a fiduciary and reimbursement vehicle for Local, State, and Federal law enforcement agencies. Grant funds are used to increase law enforcement efforts in the reduction of the manufacturing, distribution and use of methamphetamine.
- **Stonegarden Grant:** Grant from the California Office of Emergency Services. The Sheriff's Office acts as a fiduciary and reimbursement vehicle for Local, State, and Federal law enforcement agencies. Grant funds are used to increase border protection law enforcement efforts.
- **Automated License Plate Reader Program:** The Imperial County Sheriff's Office, along with allied agencies, has incorporated the use of ALPR technology, also known as License Plate Recognition to allows for the automated detection of license plates. It is used by the Imperial County Sheriff's Office to convert data associated with vehicle license plates for official law enforcement purposes, including identifying stolen or wanted vehicles, stolen license plates and missing persons. It may also be used to gather information related to active warrants, homeland security, electronic surveillance, suspect interdiction and stolen property recovery.

GOALS FOR FY 2019-2020 INCLUDING STRATEGIC PLAN GOALS

Finalize MOU with Management and Training Corp (MTC) prison to establish response protocol for situations requiring law enforcement involvement.

Continue to work with the US Marshall's Office to increase the number of Federal inmates to a daily average minimum of 140 as directed by Imperial County Board of Supervisors Resolution number 2017-079. This will allow Sheriff's Corrections to meet its revenue projection for Fiscal Year 2019-2020.

Obtain request for proposal, (RFP), from qualified vendors to provide commissary services to the three (3) jails at the Sheriff's Office. The RFP would include vendor provided staffing and commissary merchandise. Vendor provided commissary would eliminate commissary staffing costs and costs associated with commissary variances. Implementation will require that the RFP be economically viable to the County.

Enhance vocational training for offenders and services from the new print shop to include providing printing and graphic services to county entities where possible.

Continue to monitor BWC program and conduct random audits of video to address training issues or non-compliance.

Secure funding for next year's cost for Cloud Storage.

Apply for the Bulletproof Vest Partnership grant to purchase and replace additional outdated, expired individually fitted bulletproof vests for patrol.

Creating and implementing a comprehensive Policy and Procedures Manual for the Off Highway Enforcement and Boating Safety Units that will be adopted into ICSO's Policy Manual.

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GOALS FOR FY 2019-2020 INCLUDING STRATEGIC PLAN GOALS CONT.

For 2018, the number of Coroner Case Investigations was 255 (15% increase from 2017), and 337 (14% increase from 2017) Doctor Referral deaths. It is expected that for calendar year 2019, the Coroner's Office will roughly range around the mid-200's with a speculation in the low 300's, however this is estimated on with four-year data average.

Provide the less than lethal shotguns ammo to the 12 trained patrol personnel.

The primary goal for this fiscal year is to occupy and operate the new OFDF facility and to continue to apply for grants to initiate other construction projects geared for replacement/rehabilitation.

Corrections will continue to work closely with Probation and the Community Corrections Partnership (CCP) to meet all goals outlined in the approved AB109 plan geared towards rehabilitation and reduction in recidivism.

Proposals to replace RADF and HHCC doors, replace intercom systems at both facilities, and provide preventative maintenance.

It is the intent of the Corrections Bureau to pursue perpetual grants to augment funding and support offender education.

The Court Services Unit is looking to increase its staffing levels to twelve (12) full-time Deputies and one (1) Sergeant. In custody video arraignments and the subsequent equipment is being researched to facilitate a safer courtroom environment.

The Communications (Dispatch) unit's goals are to fill current vacancies and maintain staffing levels throughout the year. This will assist dispatch to process the increased volume of calls and radio traffic requests more efficiently. In addition, Dispatch is also looking to upgrade to bullet proof windows, and purchase new desk brackets to support a 4th monitor for the Geobase mapping system.

During Calendar year 2018, the Civil Unit opened approximately 1600 new files and enforced approximately 3500 service transactions, not including informational contacts with the public, businesses, or attorneys. For calendar year 2018, the Civil Unit expects to provide 5,000 service transactions.

During Calendar year 2018, Records document production to the public and other agencies was estimated at 3,000 and live scanning around 800 applicants. Sheriff's Office also assisted other county departments with live scan needs such as Social Services, County Council and Probation Department. Records processed over 6,000 warrants, over 40,000 documents from Corrections, over 2,000 Protective Orders, more than 200 Registrants and 300 licenses and permits, and continued the purging of warrants dating back to 1970's. The Sheriff's Office Records Unit also assisted the City of Holtville with the purging of law enforcement records from the previous Holtville Police Department. Facility Projects: To upgrade the Front Counter with bullet proof glass, replace existing flooring, and remove sliding filing shelves to allow room for renovation of the Records Division.

Complete all goals that are pending from 2018-2019

		Actual	Actual	Recommended	Adopted
		2018	2019	2020	2020
Revenue Account					
415000	Other Licenses & Permits	3,996	4,652	4,000	4,000
	LICENSES, PERMITS	3,996	4,652	4,000	4,000
421000	Vehicle Code Fines	17	0	0	0
	FINES, FORFEITURES&PENALTIES	17	0	0	0
446010	State Aid - Other	500,000	534,422	500,000	500,000
446040	Reimbursement-DBAW	260,842	257,883	253,866	253,866
446130	State Mandated Costs	5,189	13,592	5,200	5,200
446230	Reimburse State Prison Expense	-4,962	0	0	0
	INTERGOVERNMENTAL REVENUES	761,069	805,897	759,066	759,066
	FEDERAL REVENUES	0	0	0	0
468000	Civil Process Service	47,014	42,694	55,000	55,000
472000	Law Enforcement Services	42,342	39,366	60,000	60,000
481000	Educational Service	84,373	67,898	75,000	75,000
484065	Dispatch Services	128,948	128,948	129,000	129,000
491045	Other Refunds & Reimbursements	129,467	2,617	0	0
493000	Reimb For Services Provided	1,722,161	964,365	1,130,000	1,130,000
	CHARGES FOR SERVICES	2,154,305	1,245,888	1,449,000	1,449,000
	MISCELLANEOUS REVENUES	0	0	0	0
Expenditure Account					
501000	Permanent Salaries	7,798,792	7,547,085	7,669,483	7,669,483
501105	Shift Differential	148,007	137,215	132,500	132,500
501110	Education Incentive	156,140	156,823	0	0
501115	Extra Help	47,189	73,431	41,680	41,680
501120	Stand-By	13,216	14,542	15,000	15,000
501130	Bilingual Pay	520	520	1,560	1,560
501135	Overtime	1,773,292	1,859,601	1,060,510	1,060,510
501140	Stipend	0	6,167	10,000	10,000
501141	Bonus	0	2,000	0	0
501145	Redemption of Benefits	84,853	82,924	62,000	62,000
501150	Social Security-Medicare	141,895	138,374	127,768	127,768
502000	County Contr Retirement	1,822,132	2,103,401	2,016,799	2,016,799
502005	Ins-Workers Comp	987,707	399,336	906,398	906,398
502010	Ins-Unemployment	40,738	35,535	32,817	32,817
502015	Group Insurance	1,311,541	1,306,736	1,490,149	1,490,149
502020	Ins Dental/Vision	86,022	85,563	92,399	92,399
502040	Retirement-Pension Bond	383,701	225,179	350,529	350,529
502045	Retirement-Health Plan	623,621	23,377	578,450	578,450
502050	Ins - Voluntary Life	5,626	5,024	7,392	7,392
	SALARIES & BENEFITS	15,424,992	14,202,833	14,595,434	14,595,434
513005	Reserve Dep Cloth Allowance	2,900	2,828	7,000	7,000
513015	Uniform Allowance	106,721	104,624	131,100	131,100
514000	Communications - Phone Charges	95,969	100,198	105,000	105,000

Oversight Department Sheriff Coroner
02 PUBLIC PROTECTION
013 POLICE PROTECTION

COUNTY OF IMPERIA
GOVERNMENTAL FUNDS
BUDGET UNIT DETA
FOR THE FISCAL YEA 2019 - 2020

Budget Detail

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1024	SHERIFF-CORONER	2018	2019	2020	2020
514015	Communications-CellPhone/Pager	169,137	151,901	153,000	153,000
514020	Communications - Services	11,770	7,067	7,045	7,045
516000	Household Expense	8,253	9,755	10,000	10,000
517050	Ins - Autos	10,518	2,222	13,577	13,577
517055	Insurance Liability	572,286	233,637	701,279	701,279
519000	Maintenance-Equipment	141,927	184,701	210,000	210,000
519005	Main Vehicle Access	3,158	4,275	5,000	5,000
519025	Other Ops-Equipment	4,409	16,903	32,000	32,000
519055	Maint-Info Tech & Software	115,419	101,262	122,000	122,000
520000	Maint-Struc, Improve, Grounds	3,968	3,732	20,000	20,000
522000	Memberships	450	8,090	8,100	8,100
523005	Misc Exp - Copies	3,637	6,881	5,000	5,000
524000	Office Expense	54,643	50,530	56,000	56,000
524002	Cal Card Charges	16,723	-11,055	0	0
524005	Subscription	6,440	6,955	7,500	7,500
525010	Professional & Special Service	126,143	113,920	125,441	125,441
525020	Prof & Spec Svs Data Pro	165,042	139,941	137,148	137,148
525030	Prof & Spec Svs Other	361,468	406,032	411,738	411,738
525045	Employee Hire & Evaluation	11,948	37,606	15,000	15,000
525050	Alcohol Test	36,541	44,840	65,000	65,000
525135	Crime Prevention/Drug Program	800	1,246	1,000	1,000
526015	IVECA	214,336	242,790	213,000	213,000
527000	Rents & Leases Equipment	76,801	373,338	454,500	454,500
528000	Rents & Leas-Sts-Imp-Grnds	29,906	31,750	30,250	30,250
530000	Spec Dept Exp-Training	44,616	38,780	65,000	65,000
530005	Special Dept Expense	17,399	17,220	27,450	27,450
530010	Special Dept Exp-Reimb Exp	17,421	18,209	25,000	25,000
530015	Spec Dept Dive Team	0	684	2,500	2,500
530030	Volunteer Services	26,085	25,413	26,500	26,500
530040	Adm-Other	11,679	16,837	12,000	12,000
530050	Special Fund	0	0	15,000	15,000
530055	Spec Dept Exp-Photo & ID	3,421	4,757	12,500	12,500
530065	Sheriff Dept Tuition & Travel	78,264	84,584	132,500	132,500
530070	Special Dept. Exp - K9	0	789	5,000	5,000
530080	Special Dept Exp - Other	0	37,524	0	0
531005	Travel-In Cnty County Car	856,688	774,436	915,000	915,000
531040	Travel Out of Cnty Misc	175,676	192,128	144,000	144,000
531060	Fuel Aero-Squad	2,455	2,614	3,500	3,500
	SERVICES & SUPPLIES	3,585,017	3,589,944	4,432,628	4,432,628
549015	Firearms	0	28,130	0	0
	CAPITAL ASSETS	0	28,130	0	0
552080	Transfers In	-129,269	-171,221	0	0
	OTHER FINANCING SOURCES	-129,269	-171,221	0	0
552000	Intrafund Transfer	9,196	3,309	5,000	5,000

Current Date: 09/24/2019

Oversight Department Sheriff Coroner**COUNTY OF IMPERIA****Budget Detail**02 **PUBLIC PROTECTION****GOVERNMENTAL FUNDS**013 **POLICE PROTECTION****BUDGET UNIT DATA****FOR THE FISCAL YEAR 2019 - 2020**

1000	GENERAL FUND		Actual	Actual	Recommended	Adopted
1024	SHERIFF-CORONER		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
552020	Intrafund Maintenance		61,249	36,859	53,275	53,275
552035	Intrafund Sheriff		134,528	126,059	114,665	114,665
INTRA-FUND TRANSFERS			204,973	166,227	172,940	172,940
Total Revenue			2,919,387	2,056,437	2,212,066	2,212,066
Total Expense			19,085,713	17,815,913	19,201,002	19,201,002
Total Net Cost			-16,166,326	-15,759,476	-16,988,936	-16,988,936

02 PUBLIC PROTECTION
013 POLICE PROTECTIONBUDGET UNIT DETA
FOR THE FISCAL YEA 2019 - 2020

1563	HIDTA GRANT	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2018	2019	2020	2020

Revenue Account

446040	Reimbursement-DBAW	10	0	0	0
INTERGOVERNMENTAL REVENUES		10	0	0	0
456040	Federal Aid	1,262,590	1,265,919	1,129,722	1,129,722
FEDERAL REVENUES		1,262,590	1,265,919	1,129,722	1,129,722
491045	Other Refunds & Reimbursements	110	129	0	0
493000	Reimb For Services Provided	1,701	0	0	0
CHARGES FOR SERVICES		1,811	129	0	0

Expenditure Account

501000	Permanent Salaries	314,102	292,668	271,296	271,296
501105	Shift Differential	1,495	3,709	3,500	3,500
501110	Education Incentive	10,896	10,671	8,550	8,550
501120	Stand-By	2,479	2,300	3,500	3,500
501130	Bilingual Pay	520	88	0	0
501135	Overtime	49,045	82,761	21,000	21,000
501145	Redemption of Benefits	5,165	0	6,335	6,335
501150	Social Security-Medicare	5,434	5,547	4,542	4,542
502000	County Contr Retirement	81,540	88,174	77,138	77,138
502005	Ins-Workers Comp	7,054	2,863	5,929	5,929
502010	Ins-Unemployment	1,806	1,560	1,248	1,248
502015	Group Insurance	64,572	52,509	53,558	53,558
502020	Ins Dental/Vision	4,610	3,986	3,835	3,835
502040	Retirement-Pension Bond	16,208	8,393	12,083	12,083
502045	Retirement-Health Plan	26,283	19,701	20,445	20,445
502050	Ins - Voluntary Life	368	171	190	190
SALARIES & BENEFITS		591,577	575,101	493,149	493,149
513015	Uniform Allowance	4,400	4,400	4,400	4,400
514000	Communications - Phone Charges	47,835	15,404	43,375	43,375
514010	Internet Connections	7,387	8,119	14,080	14,080
514015	Communications-CellPhone/Pager	30,561	25,484	39,144	39,144
514020	Communications - Services	0	0	2,613	2,613
517050	Ins - Autos	0	82	522	522
517055	Insurance Liability	3,268	1,133	4,368	4,368
519000	Maintenance-Equipment	7,668	0	7,800	7,800
519055	Maint-Info Tech & Software	121,693	131,024	145,604	145,604
524000	Office Expense	23,246	20,472	34,207	34,207
525010	Professional & Special Service	3,096	9,790	10,008	10,008
525070	Overhead Reimbursement	8,780	10,182	11,873	11,873
526015	IVECA	1,023	1,026	3,762	3,762
527000	Rents & Leases Equipment	14,060	15,768	16,488	16,488
528000	Rents & Leas-Sts-Imp-Grnds	474,206	474,206	474,216	474,216
530070	Special Dept. Exp - K9	0	16,273	0	0
531005	Travel-In Cnty County Car	3,855	6,086	7,500	7,500

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

013 POLICE PROTECTION

BUDGET UNIT DETA

FOR THE FISCAL YEA 2019 - 2020

1563	HIDTA GRANT				
0101	NON-GENERAL FUND	Actual	Actual	Recommended	Adopted
		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
531040	Travel Out of Cnty Misc	0	1,287	0	0
	SERVICES & SUPPLIES	751,078	740,736	819,960	819,960
549010	Equipment-Info. Technology	0	121,797	0	0
	CAPITAL ASSETS	0	121,797	0	0
552080	Transfers In	-131,963	-167,937	-176,980	-176,980
	OTHER FINANCING SOURCES	-131,963	-167,937	-176,980	-176,980
552000	Intrafund Transfer	-11,335	0	0	0
	INTRA-FUND TRANSFERS	-11,335	0	0	0
Total Revenue		1,264,411	1,266,048	1,129,722	1,129,722
Total Expense		1,199,357	1,269,697	1,136,129	1,136,129
Total Net Cost		65,054	-3,649	-6,407	-6,407

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

013 POLICE PROTECTION

BUDGET UNIT DATA

FOR THE FISCAL YEAR 2019 - 2020

1639	SHERIFF'S TRUST	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
Revenue Account					
484060	Other Fees	0	0	2,500	2,500
	CHARGES FOR SERVICES	0	0	2,500	2,500
Expenditure Account					
530005	Special Dept Expense	0	0	2,500	2,500
	SERVICES & SUPPLIES	0	0	2,500	2,500
Total Revenue		0	0	2,500	2,500
Total Expense		0	0	2,500	2,500
Total Net Cost		0	0	0	0

02 PUBLIC PROTECTION
013 POLICE PROTECTION

FOR THE FISCAL YEA 2019 - 2020

1709	OFF HIGHWAY ENFORCEMENT	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2018	2019	2020	2020

Revenue Account

421000	Vehicle Code Fines	637	0	13,523	13,523
421020	Off Highway Fines VC 42204	10,509	42,838	35,692	35,692
422015	Trial Court Fees	0	0	20,337	20,337
423005	Criminal Fines	0	14	0	0
FINES, FORFEITURES&PENALTIES		11,146	42,852	69,552	69,552
491045	Other Refunds & Reimbursements	9	8	0	0
CHARGES FOR SERVICES		9	8	0	0

Expenditure Account

519000	Maintenance-Equipment	2,049	1,083	3,000	3,000
523005	Misc Exp - Copies	49	191	191	191
524000	Office Expense	461	2,401	5,000	5,000
525070	Overhead Reimbursement	2,692	1,285	2,004	2,004
530005	Special Dept Expense	4,410	6,218	20,000	20,000
532000	Utilities	4,431	3,653	5,000	5,000
SERVICES & SUPPLIES		14,092	14,831	35,195	35,195
CAPITAL ASSETS		0	0	0	0

Total Revenue	11,155	42,860	69,552	69,552
Total Expense	14,092	14,831	35,195	35,195
Total Net Cost	-2,937	28,029	34,357	34,357

02 PUBLIC PROTECTION
013 POLICE PROTECTION

FOR THE FISCAL YEAR 2019 - 2020

4063 NO CNTY REENTRY FAC SB 10	Actual	Actual	Recommended	Adopted
0101 NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
<u>Expenditure Account</u>				
SERVICES & SUPPLIES	0	0	0	0
550020 Construction	0	9,250	0	0
CAPITAL ASSETS	0	9,250	0	0
552080 Transfers In	0	-36,000	0	0
OTHER FINANCING SOURCES	0	-36,000	0	0
Total Revenue	0	0	0	0
Total Expense	0	-26,750	0	0
Total Net Cost	0	26,750	0	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT DETA

FOR THE FISCAL YEA 2019 - 2020

1000 GENERAL FUND

1025 SHERIFF'S CORRECTION DIVISION

Actual

Actual

Recommended

Adopted

2018201920202020**Revenue Account**

480000	Institutional Care & Service	3,474,017	1,968,774	3,400,000	3,400,000
491045	Other Refunds & Reimbursements	110,445	35,263	45,000	45,000
493000	Reimb For Services Provided	314,843	376,213	250,000	250,000
CHARGES FOR SERVICES		3,899,305	2,380,250	3,695,000	3,695,000
491095	Statutory Cancellations	-173	-925	0	0
MISCELLANEOUS REVENUES		-173	-925	0	0

Expenditure Account

501000	Permanent Salaries	6,469,093	6,267,140	6,452,669	6,452,669
501105	Shift Differential	134,648	132,542	114,000	114,000
501115	Extra Help	157	48	0	0
501120	Stand-By	3,250	1,340	1,380	1,380
501130	Bilingual Pay	1,020	848	1,560	1,560
501135	Overtime	1,532,822	1,417,359	1,217,250	1,217,250
501140	Stipend	8,599	8,599	4,150	4,150
501145	Redemption of Benefits	44,531	36,948	37,800	37,800
501150	Social Security-Medicare	113,109	112,217	113,518	113,518
501180	Advanced Disability Retirement	13,118	0	0	0
502000	County Contr Retirement	1,461,815	1,680,697	1,744,630	1,744,630
502005	Ins-Workers Comp	481,267	236,136	542,766	542,766
502010	Ins-Unemployment	33,573	30,046	26,911	26,911
502015	Group Insurance	1,324,174	1,311,549	1,481,919	1,481,919
502020	Ins Dental/Vision	81,026	81,550	85,880	85,880
502040	Retirement-Pension Bond	303,545	180,735	297,941	297,941
502045	Retirement-Health Plan	497,738	9,328	496,131	496,131
502050	Ins - Voluntary Life	6,205	6,420	7,582	7,582
SALARIES & BENEFITS		12,509,690	11,513,502	12,626,087	12,626,087
513000	Clothing & Personal	29,276	35,517	55,000	55,000
513005	Reserve Dep Cloth Allowance	0	154	0	0
513010	Inmates Welfare Fund Supplies	0	0	25,000	25,000
513015	Uniform Allowance	124,514	126,562	125,500	125,500
514000	Communications - Phone Charges	15,774	13,806	16,000	16,000
514020	Communications - Services	8,417	3,593	5,000	5,000
515000	Food	892,253	731,872	801,000	801,000
516000	Household Expense	156,820	149,347	170,750	170,750
516005	Bedding Jail	24,438	13,163	32,575	32,575
517050	Ins - Autos	0	82	522	522
517055	Insurance Liability	420,302	149,298	401,277	401,277
519000	Maintenance-Equipment	29,535	38,510	41,737	41,737
519005	Main Vehicle Access	161	0	0	0
519055	Maint-Info Tech & Software	83,608	72,771	92,000	92,000
520000	Maint-Struc, Improve, Grounds	78,756	156,159	100,000	100,000
522000	Memberships	216	312	300	300

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT DETA

FOR THE FISCAL YEA 2019 - 2020

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1025	SHERIFF'S CORRECTION DIVISION	2018	2019	2020	2020
523005	Misc Exp - Copies	2,400	2,107	1,900	1,900
524000	Office Expense	57,665	57,227	64,130	64,130
524005	Subscription	560	560	400	400
525010	Professional & Special Service	4,114,270	4,064,896	4,227,500	4,227,500
525020	Prof & Spec Svs Data Pro	168,295	115,575	135,804	135,804
525030	Prof & Spec Svs Other	37,073	24,671	135,000	135,000
525045	Employee Hire & Evaluation	9,660	23,746	14,000	14,000
525050	Alcohol Test	318	596	2,500	2,500
525305	Prof & Spec Svs-SDSU	18,250	0	0	0
528000	Rents & Leas-Sts-Imp-Grnds	11,250	9,000	9,000	9,000
529000	Small Tools & Instruments	3,058	0	10,500	10,500
530000	Spec Dept Exp-Training	22,431	22,677	32,700	32,700
530005	Special Dept Expense	17,267	26,421	22,500	22,500
530070	Special Dept. Exp - K9	528	1,231	1,500	1,500
531005	Travel-In Cnty County Car	92,230	81,547	110,000	110,000
531040	Travel Out of Cnty Misc	31,946	62,714	45,992	45,992
531055	Travel-Trans of Prisoner	22,575	35,054	25,000	25,000
	SERVICES & SUPPLIES	6,473,846	6,019,168	6,705,087	6,705,087
549000	Equipment	10,595	0	0	0
549010	Equipment-Info. Technology	47,219	0	0	0
	CAPITAL ASSETS	57,814	0	0	0
552080	Transfers In	0	-4,000	0	0
552241	Transfer In-Sheriff	-2,366,508	-2,391,332	-2,081,798	-2,081,798
	OTHER FINANCING SOURCES	-2,366,508	-2,395,332	-2,081,798	-2,081,798
552000	Intrafund Transfer	24,516	2,348	9,100	9,100
552020	Intrafund Maintenance	356,037	320,256	138,543	138,543
552155	Intrafund-Security Services	108,879	97,860	281,205	281,205
	INTRA-FUND TRANSFERS	489,432	420,464	428,848	428,848
	Total Revenue	3,899,132	2,379,325	3,695,000	3,695,000
	Total Expense	17,164,274	15,557,802	17,678,224	17,678,224
	Total Net Cost	-13,265,142	-13,178,477	-13,983,224	-13,983,224

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT DETA

FOR THE FISCAL YEA 2019 - 2020

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1070	SHERIFF-OFDF	2018	2019	2020	2020
Revenue Account					
	CHARGES FOR SERVICES	0	0	0	0
Expenditure Account					
501000	Permanent Salaries	108,946	241,675	250,118	250,118
501105	Shift Differential	2,492	7,904	4,712	4,712
501135	Overtime	9,735	87,503	62,478	62,478
501145	Redemption of Benefits	2,203	1,608	1,500	1,500
501150	Social Security-Medicare	1,822	4,858	4,546	4,546
502000	County Contr Retirement	24,916	65,702	69,926	69,926
502015	Group Insurance	20,690	52,444	56,775	56,775
502020	Ins Dental/Vision	1,504	4,136	4,267	4,267
502040	Retirement-Pension Bond	5,040	6,912	10,631	10,631
502045	Retirement-Health Plan	8,690	1,679	18,854	18,854
	SALARIES & BENEFITS	186,038	474,421	483,807	483,807
513015	Uniform Allowance	5,161	5,500	5,500	5,500
514000	Communications - Phone Charges	0	4,614	7,500	7,500
514015	Communications-CellPhone/Pager	0	0	500	500
515000	Food	0	0	31,500	31,500
516000	Household Expense	0	14,159	14,362	14,362
516005	Bedding Jail	0	0	1,154	1,154
520000	Maint-Struc, Improve, Grounds	0	1,589	4,238	4,238
524000	Office Expense	0	1,349	2,364	2,364
530005	Special Dept Expense	0	831	789	789
531005	Travel-In Cnty County Car	0	1,280	3,348	3,348
531040	Travel Out of Cnty Misc	0	0	1,094	1,094
	SERVICES & SUPPLIES	5,161	29,322	72,349	72,349
	OTHER FINANCING SOURCES	0	0	0	0
	INTRA-FUND TRANSFERS	0	0	0	0
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	Total Revenue	0	0	0	0
	Total Expense	191,199	503,743	556,156	556,156
	Total Net Cost	-191,199	-503,743	-556,156	-556,156

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT DETA

FOR THE FISCAL YEA 2019 - 2020

1552 JAIL IMPROVEMENT STATE

0101 NON-GENERAL FUND

Actual
2018Actual
2019Recommended
2020Adopted
2020Revenue Account

430000	Interest Pooled Money	206	149	0	0
	REV FROM USE OF MONEY&PROPI	206	149	0	0

Expenditure Account

520000	Maint-Struc, Improve, Grounds	11,165	11,987	0	0
	SERVICES & SUPPLIES	11,165	11,987	0	0
	CAPITAL ASSETS	0	0	0	0
552000	Intrafund Transfer	586	0	0	0
	INTRA-FUND TRANSFERS	586	0	0	0

Total Revenue	206	149	0	0
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Total Expense	11,751	11,987	0	0
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Total Net Cost	-11,545	-11,838	0	0
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02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT DATA

FOR THE FISCAL YEAR 2019 - 2020

1553 JAIL IMPROVEMENT FED'L

0101 NON-GENERAL FUND

Actual
2018Actual
2019Recommended
2020Adopted
2020Revenue Account

REV FROM USE OF MONEY&PROPI

0

0

0

0

Expenditure Account

SERVICES & SUPPLIES

0

0

0

0

Total Revenue

0

0

0

0

Total Expense

0

0

0

0

Total Net Cost

0

0

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT DETA

FOR THE FISCAL YEA 2019 - 2020

1559 SHERIFF STANDARD TRAINING

0101 NON-GENERAL FUND

Actual

2018

Actual

2019

Recommended

2020

Adopted

2020Revenue Account

430000	Interest Pooled Money	1,446	2,151	1,500	1,500
	REV FROM USE OF MONEY&PROPI	1,446	2,151	1,500	1,500
481000	Educational Service	52,886	21,725	50,000	50,000
	CHARGES FOR SERVICES	52,886	21,725	50,000	50,000

Expenditure Account

530000	Spec Dept Exp-Training	31,761	42,661	0	0
531040	Travel Out of Cnty Misc	1,258	0	60,000	60,000
	SERVICES & SUPPLIES	33,019	42,661	60,000	60,000
552075	Budgetary Transfers	0	0	-8,500	-8,500
	INTRA-FUND TRANSFERS	0	0	-8,500	-8,500

Total Revenue	54,332	23,876	51,500	51,500
Total Expense	33,019	42,661	51,500	51,500
Total Net Cost	21,313	-18,785	0	0

02 PUBLIC PROTECTION
017 OTHER PROTECTIONBUDGET UNIT DETA
FOR THE FISCAL YEA 2019 - 2020

1539	GLAMIS DUNES				
0101	NON-GENERAL FUND	Actual	Actual	Recommended	Adopted
		2018	2019	2020	2020
Revenue Account					
446010	State Aid - Other	243,349	299,380	230,888	230,888
	INTERGOVERNMENTAL REVENUE	243,349	299,380	230,888	230,888
493000	Reimb For Services Provided	82,824	58,673	0	0
	CHARGES FOR SERVICES	82,824	58,673	0	0
Expenditure Account					
501000	Permanent Salaries	144,088	163,771	115,285	115,285
501105	Shift Differential	2,313	2,138	3,900	3,900
501110	Education Incentive	0	184	6,800	6,800
501120	Stand-By	286	100	1,400	1,400
501135	Overtime	62,056	20,393	10,000	10,000
501145	Redemption of Benefits	2,824	1,489	1,800	1,800
501150	Social Security-Medicare	3,038	2,719	1,982	1,982
502000	County Contr Retirement	40,046	25,976	31,204	31,204
502005	Ins-Workers Comp	3,236	962	3,274	3,274
502010	Ins-Unemployment	865	546	689	689
502015	Group Insurance	22,047	13,292	31,222	31,222
502020	Ins Dental/Vision	1,182	941	2,373	2,373
502040	Retirement-Pension Bond	6,766	2,253	4,897	4,897
502045	Retirement-Health Plan	11,763	5,577	8,683	8,683
502050	Ins - Voluntary Life	119	25	379	379
	SALARIES & BENEFITS	300,629	240,366	223,888	223,888
513015	Uniform Allowance	2,200	2,200	2,200	2,200
517055	Insurance Liability	1,565	396	2,412	2,412
525010	Professional & Special Service	0	0	20,702	20,702
528000	Rents & Leas-Sts-Imp-Grnds	29,760	32,240	29,760	29,760
530080	Special Dept Exp - Other	5,467	986	0	0
531005	Travel-In Cnty County Car	82,965	74,240	73,750	73,750
	SERVICES & SUPPLIES	121,957	110,062	128,824	128,824
549000	Equipment	29,843	0	0	0
549005	Equipment-Vehicles	0	78,081	0	0
	CAPITAL ASSETS	29,843	78,081	0	0
552080	Transfers In	-145,707	-284,265	-118,964	-118,964
	OTHER FINANCING SOURCES	-145,707	-284,265	-118,964	-118,964
552000	Intrafund Transfer	-3,051	-1,752	0	0
	INTRA-FUND TRANSFERS	-3,051	-1,752	0	0
Total Revenue		326,173	358,053	230,888	230,888
Total Expense		303,671	142,492	233,748	233,748
Total Net Cost		22,502	215,561	-2,860	-2,860

02 PUBLIC PROTECTION
017 OTHER PROTECTIONBUDGET UNIT DETA
FOR THE FISCAL YEA 2019 - 20201631 SHERIFF FEES - GC 26731
0101 NON-GENERAL FUNDActual
2018Actual
2019Recommended
2020Adopted
2020Revenue Account

421000	Vehicle Code Fines	4,152	2,588	4,000	4,000
	FINES, FORFEITURES&PENALTIES	4,152	2,588	4,000	4,000
430000	Interest Pooled Money	3,044	4,294	3,000	3,000
	REV FROM USE OF MONEY&PROPI	3,044	4,294	3,000	3,000
484060	Other Fees	26,886	24,190	32,000	32,000
	CHARGES FOR SERVICES	26,886	24,190	32,000	32,000

Expenditure Account

524000	Office Expense	331	3,810	3,000	3,000
	SERVICES & SUPPLIES	331	3,810	3,000	3,000
549010	Equipment-Info. Technology	62,024	27,976	0	0
	CAPITAL ASSETS	62,024	27,976	0	0
552085	Transfers Out	0	10,469	0	0
	OTHER FINANCING SOURCES	0	10,469	0	0
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	34,082	31,072	39,000	39,000
Total Expense	62,355	42,255	3,000	3,000
Total Net Cost	-28,273	-11,183	36,000	36,000

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL YEA 2019 - 2020

1660	PEACE OFFICERS TRAINING FI	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2018	2019	2020	2020

Revenue Account

430000	Interest Pooled Money	185	350	261	261
	REV FROM USE OF MONEY&PROPI	185	350	261	261
	CHARGES FOR SERVICES	0	0	0	0

Expenditure Account

530000	Spec Dept Exp-Training	0	0	4,000	4,000
530005	Special Dept Expense	0	0	4,000	4,000
	SERVICES & SUPPLIES	0	0	8,000	8,000
552075	Budgetary Transfers	0	0	-7,739	-7,739
	INTRA-FUND TRANSFERS	0	0	-7,739	-7,739

Total Revenue	185	350	261	261
Total Expense	0	0	261	261
Total Net Cost	185	350	0	0

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL YEAR 2019 - 2020

1663	AUTOMATED FINGERPRINT ID	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2018	2019	2020	2020

Revenue Account

422000	Other Court Fines	49,200	39,368	75,000	75,000
	FINES, FORFEITURES&PENALTIES	49,200	39,368	75,000	75,000
430000	Interest Pooled Money	6,494	10,568	3,500	3,500
	REV FROM USE OF MONEY&PROPI	6,494	10,568	3,500	3,500

Expenditure Account

514000	Communications - Phone Charges	6,412	0	13,000	13,000
519000	Maintenance-Equipment	0	0	43,100	43,100
	SERVICES & SUPPLIES	6,412	0	56,100	56,100
549010	Equipment-Info. Technology	0	124,394	0	0
	CAPITAL ASSETS	0	124,394	0	0
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	55,694	49,936	78,500	78,500
Total Expense	6,412	124,394	56,100	56,100
Total Net Cost	49,282	-74,458	22,400	22,400

02 PUBLIC PROTECTION
017 OTHER PROTECTIONBUDGET UNIT DETA
FOR THE FISCAL YEA 2019 - 2020

		Actual 2018	Actual 2019	Recommended 2020	Adopted 2020
1665	SHERIFF PROCESS FEES				
0101	NON-GENERAL FUND				
Revenue Account					
430000	Interest Pooled Money	-126	-426	250	250
	REV FROM USE OF MONEY&PROPI	-126	-426	250	250
484060	Other Fees	29,156	23,746	51,000	51,000
491045	Other Refunds & Reimbursements	27	14	0	0
	CHARGES FOR SERVICES	29,183	23,760	51,000	51,000
Expenditure Account					
501115	Extra Help	13,333	13,493	13,776	13,776
501150	Social Security-Medicare	193	196	200	200
502005	Ins-Workers Comp	209	78	209	209
502010	Ins-Unemployment	56	44	44	44
	SALARIES & BENEFITS	13,791	13,811	14,229	14,229
517055	Insurance Liability	101	32	154	154
523005	Misc Exp - Copies	309	906	635	635
524000	Office Expense	1,787	1,652	5,500	5,500
531005	Travel-In Cnty County Car	22,331	19,406	27,000	27,000
	SERVICES & SUPPLIES	24,528	21,996	33,289	33,289
552085	Transfers Out	6,861	0	0	0
	OTHER FINANCING SOURCES	6,861	0	0	0
552000	Intrafund Transfer	186	0	0	0
	INTRA-FUND TRANSFERS	186	0	0	0
Total Revenue		29,057	23,334	51,250	51,250
Total Expense		45,366	35,807	47,518	47,518
Total Net Cost		-16,309	-12,473	3,732	3,732

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL YEA 2019 - 2020

1668	FEDERAL ASSET FORFEITURE	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2018	2019	2020	2020
Revenue Account					
491130	Asset Forfeiture	444,149	279,050	75,000	75,000
	FINES, FORFEITURES&PENALTIES	444,149	279,050	75,000	75,000
430000	Interest Pooled Money	3,331	7,231	1,900	1,900
	REV FROM USE OF MONEY&PROPI	3,331	7,231	1,900	1,900
Expenditure Account					
519055	Maint-Info Tech & Software	0	18,150	0	0
527000	Rents & Leases Equipment	100,000	0	0	0
530005	Special Dept Expense	56,449	53,469	75,000	75,000
	SERVICES & SUPPLIES	156,449	71,619	75,000	75,000
549000	Equipment	0	97,686	0	0
549010	Equipment-Info. Technology	85,925	43,015	0	0
549015	Firearms	0	22,552	0	0
	CAPITAL ASSETS	85,925	163,253	0	0
552085	Transfers Out	131,963	201,539	176,980	176,980
	OTHER FINANCING SOURCES	131,963	201,539	176,980	176,980
552075	Budgetary Transfers	0	0	-175,080	-175,080
	INTRA-FUND TRANSFERS	0	0	-175,080	-175,080
Total Revenue		447,480	286,281	76,900	76,900
Total Expense		374,337	436,411	76,900	76,900
Total Net Cost		73,143	-150,130	0	0

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL YEAR 2019 - 2020

1669 STATE ASSET FORFEITURE
0101 NON-GENERAL FUNDActual
2018Actual
2019Recommended
2020Adopted
2020Revenue Account

430000	Interest Pooled Money	58	89	75	75
	REV FROM USE OF MONEY&PROPI	58	89	75	75

Expenditure Account

530005	Special Dept Expense	0	0	6,100	6,100
	SERVICES & SUPPLIES	0	0	6,100	6,100
552075	Budgetary Transfers	0	0	-6,025	-6,025
	INTRA-FUND TRANSFERS	0	0	-6,025	-6,025

Total Revenue	58	89	75	75
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Total Expense	0	0	75	75
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Total Net Cost	58	89	0	0
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02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL YEAR 2019 - 2020

1683 AB443 LOCAL ASST LAW ENFC
0101 NON-GENERAL FUNDActual
2018Actual
2019Recommended
2020Adopted
2020Expenditure Account

502005 Ins-Workers Comp

SALARIES & BENEFITS

0

357

0

0

0**357****0****0****Total Revenue**

0

0

0

0

Total Expense

0

357

0

0

Total Net Cost

0

-357

0

0

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL YEAR 2019 - 2020

1701 SHERIFF'S INFORMATION TECHNOLOGY	Actual	Actual	Recommended	Adopted
0101 NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
Revenue Account				
430000 Interest Pooled Money	279	425	350	350
REV FROM USE OF MONEY&PROPERTY	279	425	350	350
Expenditure Account				
514000 Communications - Phone Charges	61	254	300	300
525070 Overhead Reimbursement	122	91	126	126
SERVICES & SUPPLIES	183	345	426	426
552075 Budgetary Transfers	0	0	-76	-76
INTRA-FUND TRANSFERS	0	0	-76	-76
Total Revenue	279	425	350	350
Total Expense	183	345	350	350
Total Net Cost	96	80	0	0

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL YEAR 2019 - 2020

1713	SHERIFF WEAPONS REPLACEMENT	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
Revenue Account					
430000	Interest Pooled Money	198	317	200	200
	REV FROM USE OF MONEY&PROPERTY	198	317	200	200
492000	Sale of Fixed Assets	1,050	350	1,050	1,050
	CHARGES FOR SERVICES	1,050	350	1,050	1,050
Total Revenue		1,248	667	1,250	1,250
Total Expense		0	0	0	0
Total Net Cost		1,248	667	1,250	1,250

Oversight Department Sheriff Coroner**COUNTY OF IMPERIA
GOVERNMENTAL FUNDS
BUDGET UNIT DATA****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL YEAR 2019 - 2020**1741 SHERIFF REC SAFETY ENFORC
0101 NON-GENERAL FUND**Actual
2018****Actual
2019****Recommended
2020****Adopted
2020****Expenditure Account****SALARIES & BENEFITS****0****0****0****0****Total Revenue****0****0****0****0****Total Expense****0****0****0****0****Total Net Cost****0****0****0****0**

02 PUBLIC PROTECTION
017 OTHER PROTECTIONBUDGET UNIT DATA
FOR THE FISCAL YEAR 2019 - 2020

		Actual 2018	Actual 2019	Recommended 2020	Adopted 2020
1761	CAL-MMET GRANT				
0101	NON-GENERAL FUND				
Revenue Account					
446010	State Aid - Other	495,170	496,170	490,000	490,000
	INTERGOVERNMENTAL REVENUE	495,170	496,170	490,000	490,000
491045	Other Refunds & Reimbursements	0	1,916	0	0
	CHARGES FOR SERVICES	0	1,916	0	0
Expenditure Account					
	SALARIES & BENEFITS	0	0	0	0
517050	Ins - Autos	0	165	1,044	1,044
525010	Professional & Special Service	298,714	340,519	271,000	271,000
530005	Special Dept Expense	157,371	123,674	147,956	147,956
	SERVICES & SUPPLIES	456,085	464,358	420,000	420,000
	CAPITAL ASSETS	0	0	0	0
552000	Intrafund Transfer	40,472	54,810	70,000	70,000
	INTRA-FUND TRANSFERS	40,472	54,810	70,000	70,000
Total Revenue		495,170	498,086	490,000	490,000
Total Expense		496,557	519,168	490,000	490,000
Total Net Cost		-1,387	-21,082	0	0

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL YEAR 2019 - 2020

1767	OHS GRANT 06/08:PUB SAFE D	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>

Revenue Account

430000	Interest Pooled Money	6	10	0	0
	REV FROM USE OF MONEY&PROPI	6	10	0	0
	Total Revenue	6	10	0	0
	Total Expense	0	0	0	0
	Total Net Cost	6	10	0	0

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL YEA 2019 - 2020

1789	COPS AB 3229 LLESF-SHERIFF	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2018	2019	2020	2020

Revenue Account

430000	Interest Pooled Money	1,493	2,868	1,500	1,500
	REV FROM USE OF MONEY&PROPI	1,493	2,868	1,500	1,500
446730	State Aid - SLESF	265,280	207,718	0	0
	INTERGOVERNMENTAL REVENUE	265,280	207,718	0	0

Expenditure Account

527000	Rents & Leases Equipment	0	80,082	0	0
530005	Special Dept Expense	179,565	77,153	0	0
530080	Special Dept Exp - Other	41,065	4,376	0	0
	SERVICES & SUPPLIES	220,630	161,611	0	0
549000	Equipment	0	30,741	0	0
549005	Equipment-Vehicles	0	67,798	0	0
	CAPITAL ASSETS	0	98,539	0	0
552085	Transfers Out	0	36,253	0	0
	OTHER FINANCING SOURCES	0	36,253	0	0
	Total Revenue	266,773	210,586	1,500	1,500
	Total Expense	220,630	296,403	0	0
	Total Net Cost	46,143	-85,817	1,500	1,500

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DATA

FOR THE FISCAL YEAR 2019 - 2020

1790 QUECHAN MITIGATION

0101 NON-GENERAL FUND

Actual
2018Actual
2019Recommended
2020Adopted
2020Revenue Account

430000 Interest Pooled Money

0

1

0

0

REV FROM USE OF MONEY&PROPR

0

1

0

0

Total Revenue

0

1

0

0

Total Expense

0

0

0

0

Total Net Cost

0

1

0

0

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL YEAR 2019 - 2020

1798	REGIONAL TERRORISM THREAT	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2018	2019	2020	2020

Expenditure Account

530005	Special Dept Expense	542	0	0	0
	SERVICES & SUPPLIES	542	0	0	0
	Total Revenue	0	0	0	0
	Total Expense	542	0	0	0
	Total Net Cost	-542	0	0	0

02 PUBLIC PROTECTION
017 OTHER PROTECTIONBUDGET UNIT DETA
FOR THE FISCAL YEA 2019 - 2020

1813	HOLTVILLE LAW ENFORCEME	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2018	2019	2020	2020
Revenue Account					
430000	Interest Pooled Money	4,840	4,009	500	500
	REV FROM USE OF MONEY&PROPI	4,840	4,009	500	500
493000	Reimb For Services Provided	1,047,521	892,277	1,080,966	1,080,966
	CHARGES FOR SERVICES	1,047,521	892,277	1,080,966	1,080,966
Expenditure Account					
501000	Permanent Salaries	317,038	359,990	423,774	423,774
501105	Shift Differential	8,271	3,961	10,700	10,700
501110	Education Incentive	9,972	7,870	8,500	8,500
501115	Extra Help	17,471	4,223	59,529	59,529
501120	Stand-By	-30	1,373	0	0
501135	Overtime	85,870	89,623	135,500	135,500
501145	Redemption of Benefits	4,399	2,511	2,900	2,900
501150	Social Security-Medicare	6,423	6,802	9,164	9,164
502000	County Contr Retirement	79,976	103,681	117,012	117,012
502005	Ins-Workers Comp	10,931	3,794	7,221	7,221
502010	Ins-Unemployment	2,922	2,085	1,448	1,448
502015	Group Insurance	42,401	52,921	84,274	84,274
502020	Ins Dental/Vision	3,631	4,115	6,296	6,296
502040	Retirement-Pension Bond	14,723	9,913	18,469	18,469
502045	Retirement-Health Plan	25,341	23,924	31,947	31,947
502050	Ins - Voluntary Life	434	573	948	948
	SALARIES & BENEFITS	629,773	677,359	917,682	917,682
513015	Uniform Allowance	5,484	5,500	7,200	7,200
517055	Insurance Liability	5,287	1,514	5,068	5,068
519000	Maintenance-Equipment	1,435	525	1,500	1,500
519005	Main Vehicle Access	0	366	750	750
519055	Maint-Info Tech & Software	0	0	500	500
524000	Office Expense	0	0	2,500	2,500
525010	Professional & Special Service	508,237	0	0	0
526015	IVECA	0	0	4,422	4,422
530000	Spec Dept Exp-Training	0	0	2,000	2,000
530005	Special Dept Expense	0	78	1,000	1,000
530080	Special Dept Exp - Other	3,752	1,998	98,844	98,844
531005	Travel-In Cnty County Car	27,542	27,185	40,000	40,000
	SERVICES & SUPPLIES	551,737	37,166	163,784	163,784
552000	Intrafund Transfer	-10,612	-6,403	0	0
	INTRA-FUND TRANSFERS	-10,612	-6,403	0	0
Total Revenue		1,052,361	896,286	1,081,466	1,081,466
Total Expense		1,170,898	708,122	1,081,466	1,081,466
Total Net Cost		-118,537	188,164	0	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETA

FOR THE FISCAL YEA 2019 - 2020

1814	COURT SECURITY	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2018	2019	2020	2020
Revenue Account					
430000	Interest Pooled Money	608	-1,437	3,400	3,400
	REV FROM USE OF MONEY&PROPI	608	-1,437	3,400	3,400
446230	Reimburse State Prison Expense	34,781	19,000	0	0
	INTERGOVERNMENTAL REVENUE	34,781	19,000	0	0
493000	Reimb For Services Provided	1,332,379	1,372,054	1,444,608	1,444,608
	CHARGES FOR SERVICES	1,332,379	1,372,054	1,444,608	1,444,608
Expenditure Account					
501000	Permanent Salaries	602,466	753,720	798,481	798,481
501105	Shift Differential	13,407	15,608	13,500	13,500
501110	Education Incentive	20,125	19,996	17,000	17,000
501115	Extra Help	58,116	24,763	250,691	250,691
501120	Stand-By	64	543	1,500	1,500
501135	Overtime	183,329	160,721	243,000	243,000
501145	Redemption of Benefits	5,144	6,265	4,957	4,957
501150	Social Security-Medicare	12,146	13,656	19,069	19,069
502000	County Contr Retirement	158,923	205,441	231,199	231,199
502005	Ins-Workers Comp	15,521	6,627	13,762	13,762
502010	Ins-Unemployment	4,149	3,757	2,898	2,898
502015	Group Insurance	87,697	91,550	134,346	134,346
502020	Ins Dental/Vision	6,967	8,011	11,149	11,149
502040	Retirement-Pension Bond	29,049	19,398	34,063	34,063
502045	Retirement-Health Plan	49,988	46,733	60,406	60,406
502050	Ins - Voluntary Life	520	588	948	948
	SALARIES & BENEFITS	1,247,611	1,377,377	1,836,969	1,836,969
513015	Uniform Allowance	9,596	12,136	14,400	14,400
514000	Communications - Phone Charges	0	0	125	125
514015	Communications-CellPhone/Pager	0	0	600	600
517055	Insurance Liability	7,507	2,728	10,139	10,139
524000	Office Expense	0	0	3,600	3,600
525070	Overhead Reimbursement	17,052	17,380	17,380	17,380
526015	IVECA	3,942	5,304	8,774	8,774
530000	Spec Dept Exp-Training	0	0	6,800	6,800
530005	Special Dept Expense	0	0	5,500	5,500
530080	Special Dept Exp - Other	174,753	59,427	129,694	129,694
531005	Travel-In Cnty County Car	4,093	4,424	9,000	9,000
	SERVICES & SUPPLIES	216,943	101,399	206,012	206,012
552000	Intrafund Transfer	-15,918	-6,639	0	0
552075	Budgetary Transfers	0	0	-594,973	-594,973
	INTRA-FUND TRANSFERS	-15,918	-6,639	-594,973	-594,973

02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION**

**BUDGET UNIT DATA
FOR THE FISCAL YEAR 2019 - 2020**

1814	COURT SECURITY	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>

Total Revenue	1,367,768	1,389,617	1,448,008	1,448,008
Total Expense	1,448,636	1,472,137	1,448,008	1,448,008
Total Net Cost	-80,868	-82,520	0	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DATA

FOR THE FISCAL YEA 2019 - 2020

1815 FIREARMS TRAFFICKING TASI

0101 NON-GENERAL FUND

Actual
2018Actual
2019Recommended
2020Adopted
2020Revenue Account

430000 Interest Pooled Money

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0

REV FROM USE OF MONEY&PROPI

1

2

0

0

Expenditure Account

SALARIES & BENEFITS

0

0

0

0

Total Revenue

1

2

0

0

Total Expense

0

0

0

0

Total Net Cost

1

2

0

0

02 PUBLIC PROTECTION
017 OTHER PROTECTIONBUDGET UNIT DATA
FOR THE FISCAL YEAR 2019 - 2020

1851 JAG FUNDS 2012

0101 NON-GENERAL FUND

Actual
2018Actual
2019Recommended
2020Adopted
2020Revenue Account

REV FROM USE OF MONEY&PROPI

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 DATA

FOR THE FISCAL YEAR 2019 - 2020

1854 STONEGARDEN 2011

0101 NON-GENERAL FUND

Actual
2018Actual
2019Recommended
2020Adopted
2020Revenue Account

430000 Interest Pooled Money

-73

-112

0

0

REV FROM USE OF MONEY&PROPI

-73

-112

0

0

Total Revenue

-73

-112

0

0

Total Expense

0

0

0

0

Total Net Cost

-73

-112

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DATA

FOR THE FISCAL YEA 2019 - 2020

1863 STONEGARDEN 2012

0101 NON-GENERAL FUND

Actual
2018Actual
2019Recommended
2020Adopted
2020Revenue Account

430000 Interest Pooled Money

460

708

0

0

REV FROM USE OF MONEY&PROPI

460

708

0

0

MISCELLANEOUS REVENUES

0

0

0

0

Total Revenue

460

708

0

0

Total Expense

0

0

0

0

Total Net Cost

460

708

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DATA

FOR THE FISCAL YEAR 2019 - 2020

1870 STONEGARDEN 2013

0101 NON-GENERAL FUND

Actual
2018Actual
2019Recommended
2020Adopted
2020Revenue Account

430000	Interest Pooled Money	317	487	0	0
	REV FROM USE OF MONEY&PROPI	317	487	0	0
	INTERGOVERNMENTAL REVENUE	0	0	0	0

Expenditure Account

	SERVICES & SUPPLIES	0	0	0	0
	CAPITAL ASSETS	0	0	0	0

Total Revenue	317	487	0	0
Total Expense	0	0	0	0
Total Net Cost	317	487	0	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DATA

FOR THE FISCAL YEAR 2019 - 2020

1874 JAG FUNDS 2014

0101 NON-GENERAL FUND

Actual
2018Actual
2019Recommended
2020Adopted
2020Revenue Account

REV FROM USE OF MONEY&PROPI

0

0

0

0

Total Revenue

0

0

0

0

Total Expense

0

0

0

0

Total Net Cost

0

0

0

0

02 PUBLIC PROTECTION
017 OTHER PROTECTIONBUDGET UNIT DETA
FOR THE FISCAL YEA 2019 - 2020

		Actual	Actual	Recommended	Adopted
		2018	2019	2020	2020
Revenue Account					
430000	Interest Pooled Money	992	2,620	900	900
	REV FROM USE OF MONEY&PROPI	992	2,620	900	900
493000	Reimb For Services Provided	147,447	164,505	166,341	166,341
	CHARGES FOR SERVICES	147,447	164,505	166,341	166,341
Expenditure Account					
501000	Permanent Salaries	33,920	36,150	37,393	37,393
501105	Shift Differential	0	14	0	0
501135	Overtime	1,568	5,749	5,650	5,650
501150	Social Security-Medicare	514	601	624	624
502000	County Contr Retirement	4,354	5,824	6,102	6,102
502015	Group Insurance	14,655	14,807	15,611	15,611
502020	Ins Dental/Vision	1,187	1,187	1,187	1,187
502040	Retirement-Pension Bond	1,941	1,283	2,019	2,019
502045	Retirement-Health Plan	2,660	2,348	2,819	2,819
	SALARIES & BENEFITS	60,799	67,963	71,405	71,405
513000	Clothing & Personal	0	0	3,000	3,000
513010	Inmates Welfare Fund Supplies	0	0	3,780	3,780
513015	Uniform Allowance	1,100	1,100	1,100	1,100
514015	Communications-CellPhone/Pager	0	0	480	480
519000	Maintenance-Equipment	0	0	2,400	2,400
526015	IVECA	0	0	330	330
529000	Small Tools & Instruments	0	1,678	3,000	3,000
530005	Special Dept Expense	14	2,982	18,279	18,279
530080	Special Dept Exp - Other	0	0	63,467	63,467
	SERVICES & SUPPLIES	1,114	5,760	95,836	95,836
Total Revenue		148,439	167,125	167,241	167,241
Total Expense		61,913	73,723	167,241	167,241
Total Net Cost		86,526	93,402	0	0

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL YEAR 2019 - 2020

1880 STONEGARDEN 2014	Actual	Actual	Recommended	Adopted
0101 NON-GENERAL FUND	2018	2019	2020	2020

Revenue Account

430000 Interest Pooled Money	13	19	0	0
REV FROM USE OF MONEY&PROPI	13	19	0	0
INTERGOVERNMENTAL REVENUE	0	0	0	0

Expenditure Account

SERVICES & SUPPLIES	0	0	0	0
OTHER CHARGES	0	0	0	0
CAPITAL ASSETS	0	0	0	0
INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	13	19	0	0
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Total Expense	0	0	0	0
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Total Net Cost	13	19	0	0
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02 PUBLIC PROTECTION
017 OTHER PROTECTIONBUDGET UNIT DATA
FOR THE FISCAL YEAR 2019 - 2020

1893	AB 104 INMATE EDUCATION	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2018	2019	2020	2020
Revenue Account					
430000	Interest Pooled Money	174	113	0	0
	REV FROM USE OF MONEY&PROPI	174	113	0	0
491026	Contribution from ICOE	7,814	0	67,543	67,543
	INTERGOVERNMENTAL REVENUE	7,814	0	67,543	67,543
491045	Other Refunds & Reimbursements	3	0	0	0
	CHARGES FOR SERVICES	3	0	0	0
Expenditure Account					
525010	Professional & Special Service	0	0	45,930	45,930
530000	Spec Dept Exp-Training	0	0	21,613	21,613
	SERVICES & SUPPLIES	0	0	67,543	67,543
Total Revenue		7,991	113	67,543	67,543
Total Expense		0	0	67,543	67,543
Total Net Cost		7,991	113	0	0

02 PUBLIC PROTECTION
017 OTHER PROTECTIONBUDGET UNIT DETA
FOR THE FISCAL YEA 2019 - 2020

1894	STONEGARDEN 2015	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2018	2019	2020	2020

Revenue Account

430000	Interest Pooled Money	-3,124	-41	0	0
	REV FROM USE OF MONEY&PROPI	-3,124	-41	0	0
446010	State Aid - Other	1,188,918	-666,673	0	0
	INTERGOVERNMENTAL REVENUE	1,188,918	-666,673	0	0

Expenditure Account

525010	Professional & Special Service	110,271	0	0	0
530005	Special Dept Expense	29,847	0	0	0
531005	Travel-In Cnty County Car	5,723	0	0	0
	SERVICES & SUPPLIES	145,841	0	0	0
546150	Grant Pass Thru Payments	361,708	0	0	0
	OTHER CHARGES	361,708	0	0	0
	CAPITAL ASSETS	0	0	0	0
552000	Intrafund Transfer	11,587	0	0	0
	INTRA-FUND TRANSFERS	11,587	0	0	0
Total Revenue		1,185,794	-666,714	0	0
Total Expense		519,136	0	0	0
Total Net Cost		666,658	-666,714	0	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DATA

FOR THE FISCAL YEAR 2019 - 2020

1900 JAG FUNDS 2016

0101 NON-GENERAL FUND

Actual
2018Actual
2019Recommended
2020Adopted
2020Revenue Account

430000	Interest Pooled Money	-1	-2	0	0
	REV FROM USE OF MONEY&PROPI	-1	-2	0	0
456040	Federal Aid	0	10,105	0	0
	FEDERAL REVENUES	0	10,105	0	0

Expenditure Account

	SERVICES & SUPPLIES	0	0	0	0
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Total Revenue	-1	10,103	0	0
Total Expense	0	0	0	0
Total Net Cost	-1	10,103	0	0

02 PUBLIC PROTECTION
017 OTHER PROTECTIONBUDGET UNIT DATA
FOR THE FISCAL YEAR 2019 - 2020

1902 IVC LAW ENFORCEMENT	Actual	Actual	Recommended	Adopted
0101 NON-GENERAL FUND	2018	2019	2020	2020
Revenue Account				
493000 Reimb For Services Provided	0	0	234,152	234,152
CHARGES FOR SERVICES	0	0	234,152	234,152
Expenditure Account				
501000 Permanent Salaries	0	0	98,228	98,228
501150 Social Security-Medicare	0	0	1,424	1,424
502000 County Contr Retirement	0	0	27,180	27,180
502015 Group Insurance	0	0	31,222	31,222
502020 Ins Dental/Vision	0	0	2,373	2,373
502040 Retirement-Pension Bond	0	0	4,265	4,265
502045 Retirement-Health Plan	0	0	7,564	7,564
502050 Ins - Voluntary Life	0	0	379	379
SALARIES & BENEFITS	0	0	172,635	172,635
530080 Special Dept Exp - Other	0	0	61,517	61,517
SERVICES & SUPPLIES	0	0	61,517	61,517
Total Revenue	0	0	234,152	234,152
Total Expense	0	0	234,152	234,152
Total Net Cost	0	0	0	0

02 PUBLIC PROTECTION
017 OTHER PROTECTIONBUDGET UNIT DETA
FOR THE FISCAL YEA 2019 - 2020

1903	STONEGARDEN 2016	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2018	2019	2020	2020

Revenue Account

430000	Interest Pooled Money	-835	-3,279	0	0
	REV FROM USE OF MONEY&PROPI	-835	-3,279	0	0
446010	State Aid - Other	1,444,949	646,135	0	0
	INTERGOVERNMENTAL REVENUE	1,444,949	646,135	0	0
493000	Reimb For Services Provided	0	229,977	0	0
	CHARGES FOR SERVICES	0	229,977	0	0

Expenditure Account

525010	Professional & Special Service	235,795	45,198	0	0
531005	Travel-In Cnty County Car	27,973	6,225	0	0
	SERVICES & SUPPLIES	263,768	51,423	0	0
546150	Grant Pass Thru Payments	1,756,265	185,354	0	0
	OTHER CHARGES	1,756,265	185,354	0	0
552000	Intrafund Transfer	56,800	7,447	0	0
	INTRA-FUND TRANSFERS	56,800	7,447	0	0

Total Revenue	1,444,114	872,833	0	0
Total Expense	2,076,833	244,224	0	0
Total Net Cost	-632,719	628,609	0	0

02 PUBLIC PROTECTION
017 OTHER PROTECTIONBUDGET UNIT DATA
FOR THE FISCAL YEAR 2019 - 2020

1915 STONEGARDEN 2017	Actual	Actual	Recommended	Adopted
0101 NON-GENERAL FUND	2018	2019	2020	2020
Revenue Account				
430000 Interest Pooled Money	0	-5	0	0
REV FROM USE OF MONEY&PROPI	0	-5	0	0
446010 State Aid - Other	0	0	1,686,157	1,686,157
INTERGOVERNMENTAL REVENUE	0	0	1,686,157	1,686,157
493000 Reimb For Services Provided	0	850,000	0	0
CHARGES FOR SERVICES	0	850,000	0	0
Expenditure Account				
SALARIES & BENEFITS	0	0	0	0
525010 Professional & Special Service	0	200,167	355,217	355,217
530005 Special Dept Expense	0	0	24,628	24,628
531005 Travel-In Cnty County Car	0	28,440	28,392	28,392
SERVICES & SUPPLIES	0	228,607	408,237	408,237
546150 Grant Pass Thru Payments	0	666,840	1,277,920	1,277,920
OTHER CHARGES	0	666,840	1,277,920	1,277,920
549005 Equipment-Vehicles	0	28,449	0	0
CAPITAL ASSETS	0	28,449	0	0
552000 Intrafund Transfer	0	40,732	0	0
INTRA-FUND TRANSFERS	0	40,732	0	0
Total Revenue	0	849,995	1,686,157	1,686,157
Total Expense	0	964,628	1,686,157	1,686,157
Total Net Cost	0	-114,633	0	0

02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION**

**BUDGET UNIT DATA
FOR THE FISCAL YEA 2019 - 2020**

1922	JAG FUNDS 2018-SO	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
<hr/>					
<u>Revenue Account</u>					
FEDERAL REVENUES					
		0	0	0	0
<u>Expenditure Account</u>					
531139	Spec.Dept.Exp-JAG-Sheriff	0	13,936	0	0
	SERVICES & SUPPLIES	0	13,936	0	0
<hr/>					
Total Revenue		0	0	0	0
Total Expense		0	13,936	0	0
Total Net Cost		0	-13,936	0	0

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL YEAR 2019 - 2020

1927 MAT GRANT	Actual	Actual	Recommended	Adopted
0101 NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
Revenue Account				
FEDERAL REVENUES	0	0	0	0
Expenditure Account				
SALARIES & BENEFITS	0	0	0	0
SERVICES & SUPPLIES	0	0	0	0
Total Revenue	0	0	0	0
Total Expense	0	0	0	0
Total Net Cost	0	0	0	0

Oversight Department Sheriff Coroner**COUNTY OF IMPERIA
GOVERNMENTAL FUNDS
BUDGET UNIT DATA****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL YEA 2019 - 2020**1929 IMPERIAL DISPATCH SVCS
0101 NON-GENERAL FUND**Actual
2018****Actual
2019****Recommended
2020****Adopted
2020****Revenue Account****CHARGES FOR SERVICES****0****0****0****0****Expenditure Account****SALARIES & BENEFITS****0****0****0****0****SERVICES & SUPPLIES****0****0****0****0****Total Revenue****0****0****0****0****Total Expense****0****0****0****0****Total Net Cost****0****0****0****0**

02 PUBLIC PROTECTION
017 OTHER PROTECTIONBUDGET UNIT DATA
FOR THE FISCAL YEAR 2019 - 2020

4043 SHERIFF COMMUNICATION FUND	Actual	Actual	Recommended	Adopted
0101 NON-GENERAL FUND	2018	2019	2020	2020
Revenue Account				
431000 Rents & Concess-Land & Bldgs	16,075	16,407	16,492	16,492
REV FROM USE OF MONEY&PROPR	16,075	16,407	16,492	16,492
Expenditure Account				
519000 Maintenance-Equipment	7,077	0	7,100	7,100
SERVICES & SUPPLIES	7,077	0	7,100	7,100
546100 Contribution to IVECA	0	0	9,392	9,392
OTHER CHARGES	0	0	9,392	9,392
Total Revenue	16,075	16,407	16,492	16,492
Total Expense	7,077	0	16,492	16,492
Total Net Cost	8,998	16,407	0	0
Total Sheriff Coroner				
Total Revenue	15,028,087	10,764,454	12,831,373	12,831,373
Total Expense	44,493,951	40,264,286	44,269,717	44,269,717
Total Net Cost	-29,465,864	-29,499,832	-31,438,344	-31,438,344

SOCIAL SERVICES

DEPARTMENT HEAD: VERONICA E. RODRIGUEZ

Total Allocations: 536

DEPARTMENT DESCRIPTION

The Department of Social Services provides a broad range of programs to promote safety, wellness, self-sufficiency, and improved quality of life for individuals and families in our community. The department integrates services and resources to achieve the goals of each program. We strive to deliver services in a client centered, cost-effective and outcome driven manner that supports our county strategic plan and mission to improve the quality of life in Imperial County.

Our programs assist over 80,000 individuals in the county through Federal, State and local funded mandates and services. These include Medi-Cal, CalFresh, CalWORKs, General Relief, In Home Supportive Services, Adult and Child Protective Services, Children and Family Services and the Children's Shelter. Our administrative and program budget is over 90 million dollars with over 500 staff members serving the community.

MISSION STATEMENT

Strengthen families, support self-sufficiency and promote safety, health and well-being.

VISION STATEMENT

For all social service areas to operate and perform efficiently and effectively while delivering client-centered, high quality services that are accessible and responsive to the community, encourages personal responsibility, strengthens individuals, preserves families and protects vulnerable adults and children.

VALUES

Client Centered – one place, one time, one story. Our client's needs are the priority in the development and delivery of services through cooperation, collaboration and integration of services to streamline the process for clients. Deliver services professionally and treat our clients with courtesy, dignity and respect. Manage our operations effectively and efficiently by aligning resources throughout the agency. Promote accountability and quality in all services we deliver and programs we administer. Reach out to all communities in the valley in an effort to provide targeted and appropriate services. Work in a collaborative effort with other agencies and organizations to maximize resources to deliver effective and efficient services to our common clients whenever possible.

SOCIAL SERVICES

GOALS & OBJECTIVES

- Be responsive to community needs and concerns.
- Promote safety, permanency, child and family well-being.
- Assure timely and accurate eligibility of new and continuing cases
- Align programs to maximize resources and streamline business practices.
- Achieve adequate funding for mandated services to perform and deliver high quality services.
- Reduce error rates and improve compliance with standards.
- Develop new, and improve existing, automated systems.
- Simplify paperwork and streamline systems.
- Recognize quality performance.
- Provide safe and desirable working conditions.

PROGRAMS / ACTIVITIES

Medi-Cal: Medi-Cal is California's Federal Medicaid program. This is a public health insurance program, which provides needed health care services for individuals including families with children, seniors, persons with disabilities, foster care, pregnant women, and low-income people with specific diseases such as tuberculosis, breast cancer or HIV/AIDS. The Department manages over 35,000 cases per year, assisting over 70,000 individuals in accessing medical care in our community.

CalFresh: CalFresh is a federal program (Supplemental Nutrition Assistance Program) that helps low-income people buy the food they need for good health and nutrition. The Department manages over 17,000 cases per year, servicing approximately 42,000 individuals in our county.

CalWORKs: California Work Opportunity and Responsibility to Kids (CalWORKs) is a cash aid program for low-income families to meet their basic needs. Families receiving public assistant under the Temporary Assistance to Needy Families (TANF) are required to participate in employment activities to remove barriers to employment and achieve self-sufficiency within prescribed time limits under welfare reform. There is a time limit for adults but the children can remain on aid if otherwise eligible under the Safety Net program. There are special services for pregnant and parenting teens through the Cal-Learn program. The Department manages over 4,500 cases per year, providing cash aid assistance to over 12,000 individuals (adults and children).

Family Stabilization and Self-Sufficiency CalWORKs: Parents receiving TANF are required to participate in Welfare to Work employment activities to remove barriers to employment. This includes education, employment, and training programs to help families get jobs and move towards self-sufficiency. Childcare, transportation, work expenses and counseling are available for families in work activities.

General Relief: The General Assistance or General Relief (GA/GR) Program is designed to provide relief and support to indigent adults who are not supported by their own means, other

SOCIAL SERVICES

PROGRAMS / ACTIVITIES CONT.

public funds, or assistance programs. Each county's GA/GR program is established and funded (100 percent) by its own Board of Supervisors. As the state is not involved in this program, benefits, payment levels, and eligibility requirements vary among each of California's 58 counties. Many recipients of GA/GR are also eligible to participate in the CalFresh (CF) Program, which is designed to raise the level of nutrition among low-income households. A review of the General Relief program reveals growth in the population of adults eligible for services that include job readiness and referrals to community based programs.

In-Home Supportive Services: In-Home Supportive Services (IHSS) provides services to individuals 65 years of age, disabled, or blind, to remain safely in their own home. Disabled children are also potentially eligible for IHSS. IHSS is considered an alternative to out-of-home care, such as nursing homes or board and care facilities. The types of services, which can be authorized through IHSS are housecleaning, meal preparation, laundry, grocery shopping, personal care services (such as bowel and bladder care, bathing, grooming and paramedical services), accompaniment to medical appointments, and protective supervision for the mentally and developmentally impaired. The number of IHSS individuals enrolled is over 5,500 m which receive in home support from over 4,500 caregivers.

Program and legislative changes will increase the costs of the program significantly in the next five years from approximately 10 million dollars in 2016/17 up to 19 million by 2022. The county maintenance of effort or share in the first year will increase to nearly 14 million dollars offset by funding shifts from Public Health and Behavioral Health programs for the first few years. Scheduled State minimum wage increases are a contributing factor to the program growth.

Protective Services: This program provides prevention, intervention and protective services for children (Child Protective Services), dependent and disabled adults and the elderly (Adult Protective Services). County staff is responsible for responding to allegations of abuse and neglect, intervening in child and adult abuse and neglect situations, providing services to families in where the children or adult is at risk. Protective Services provides 24-hour reporting services to the community to report suspected abuse and neglect, investigations of abuse and neglect, preventative and voluntary and maintenance services, court intervention and victim services. Shelter and family care as needed during intervention.

The Hotline for both the Adult Protective Services and Child Protective Services exceeds 4,500 calls per year. Cases accepted annually for investigation of abuse and neglect for APS exceed 500 and in CPS 1,500. These programs are required to operate at 24/7 capacity. The Welfare and Institutions Code mandates the department to maintain and operate a 24-hour response system. Staff are assigned and rotate to cover the after-hours work.

Continuum of Care Reform in Child Welfare Services: The Continuum of Care Reform (CCR) seeks to realize California's longstanding goal of ensuring that all children live as members of committed, nurturing, and permanent families. Assembly Bill (AB) 403 (Chapter 773, Statutes of 2015) provides the statutory and policy framework to ensure services and supports provided to the child or youth and his or her family are tailored toward the ultimate

SOCIAL SERVICES

PROGRAMS / ACTIVITIES CONT.

goal of returning the child home whenever possible or to a permanent family through adoption or guardianship.

Imperial County Child Welfare Services, along with all counties in the state are diligently working to implement CCR, including recruiting caregivers, revising and improving approval processes and closely working with an array of partners to find nurturing homes and care for children and youth.

Child Welfare Services: Family Reunification and maintenance services to children and families with court intervention. County staff provides supportive services to parents to assist them in reuniting with their children and if returning home is not an option, finding children permanent, loving homes. Continuing services includes the Independent Living Program (ILP) that provides training, services, and benefits to assist current and former foster youth in achieving self-sufficiency prior to, and after leaving the foster care system. There are over 450 dependency cases requiring intensive case management services per year.

Resource Family Approval: The preferred placement of children who require out-of-home care is with relatives. Under the Continuum of Care, Resource Family Approvals (RFA) are completed by department staff. The RFA is a new family-friendly and child-centered caregiver approval process that combines elements of the current foster parent licensing, relative approval, and approvals for adoption and guardianship processes and replaces those processes. Children who require out-of-home care generally come under the jurisdiction of the juvenile court. The juvenile dependency process involves a series of hearings and case reviews, which may result in caregiver placement, including placement with relatives. These homes may be found with extended family members and/or through an adoption. Staff holding a Master of Social Work conduct the Resource Family Approvals for homes that care for children through reunification with parent caregivers or up to adoption. This next fiscal year, the RFA staff will work diligently to move current and new families through the new approval process.

Assessment Center and Shelter Care – Betty Jo McNeece Receiving Home: This is a 24-hour facility developed by community members over 25 years ago in recognition of the need for temporary care and shelter for children. A fundamental goal of the Continuum of Care Reform (CCR) is to limit the amount of time that children spend in care, especially within group homes or congregate care. In order to accomplish this, the CCR sets in motion a number of initiatives that are designed to ensure that foster children can be successful. It does this by providing supports and services to them while they are in care, wherever that might be which we hope will be more family type settings. The facility requires staff trained and certified by the California Department of Social Services (CDSS), Title 22 Regulations. An Administrator Certification Program is legislatively mandated; designed and intended to upgrade the knowledge and educational levels of persons employed in a licensed shelter home. Additionally, back up staff are required to participate in the training and pass a written exam administered by the CDSS. The staff assigned to Betty Jo McNeece Receiving Home work under the direction of the Facility Administrator to perform duties related to the day-to-day care

SOCIAL SERVICES

PROGRAMS / ACTIVITIES CONT.

and safety of minors placed in the facility; assure that youth's emotional health, developmental and educational needs are met through assessments and referrals appropriate to their needs. Under the new reforms of CCR, BJMRH will transition officially to a short term (10 day) stay facility. The department has worked diligently over the past five years to limit the stay of children so they are placed with family, relatives and family like homes when possible. The next fiscal year will be a challenge to develop the homes as required by CCR for care of children that enter the dependency system. The department will work closely with the California Department of Social Services for technical support towards a successful transition.

Administrative and Staff Services: Administration provides administrative and operational support to all programs and divisions within Social Services. This includes personnel, payroll, recruitment and personnel matters. Fiscal staff manages the budget of multiple federal and state funding allocations, revenue, expenditures and claiming through the County Administrative or Expense Claim. They work closely with the Auditor's and Fiscal offices in the county. Administration provides Clerical support to programs and is the main hub of calls to the department. Staff Services include staff development and training, quality assurance, program integrity, fraud, state and administrative hearings.

RESULTS & ACCOMPLISHMENTS FOR FY 2018-2019

GOALS FOR FY 2019-2020 INCLUDING STRATEGIC PLAN GOALS IF APPLICABLE

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT DETA

FOR THE FISCAL YEA 2019 - 2020

1000 GENERAL FUND

1027 B.J. MCNEECE RECEIVING HOME

Actual
2018Actual
2019Recommended
2020Adopted
2020Revenue Account

491045 Other Refunds & Reimbursements

25

22

0

0

CHARGES FOR SERVICES**25****22****0****0**Expenditure Account

501000 Permanent Salaries

985,131

1,008,347

1,102,363

1,102,363

501105 Shift Differential

28,946

28,350

30,450

30,450

501115 Extra Help

109,798

156,035

172,341

172,341

501120 Stand-By

5,905

6,060

0

0

501130 Bilingual Pay

1,552

3,208

11,960

11,960

501135 Overtime

26,393

35,530

33,915

33,915

501145 Redemption of Benefits

2,957

4,085

2,625

2,625

501150 Social Security-Medicare

16,119

17,391

16,040

16,040

502000 County Contr Retirement

162,590

201,639

210,805

210,805

502005 Ins-Workers Comp

18,779

14,783

21,091

21,091

502010 Ins-Unemployment

4,850

4,186

3,818

3,818

502015 Group Insurance

214,125

202,289

237,141

237,141

502020 Ins Dental/Vision

1,187

1,187

1,187

1,187

502040 Retirement-Pension Bond

57,537

36,701

59,567

59,567

502045 Retirement-Health Plan

78,827

-2,838

83,152

83,152

SALARIES & BENEFITS**1,714,696****1,716,953****1,986,455****1,986,455**

513000 Clothing & Personal

20,945

14,592

17,500

17,500

514000 Communications - Phone Charges

0

0

2,072

2,072

514015 Communications-CellPhone/Pager

992

989

1,500

1,500

514020 Communications - Services

0

0

908

908

516000 Household Expense

65,106

62,130

70,000

70,000

517055 Insurance Liability

8,774

3,040

13,359

13,359

519000 Maintenance-Equipment

456

0

5,000

5,000

521000 Med-Dental & Lab Supplies

1,686

1,559

2,000

2,000

524000 Office Expense

8,115

8,842

8,500

8,500

525010 Professional & Special Service

908

908

0

0

525020 Prof & Spec Svs Data Pro

6,142

5,264

2,996

2,996

525038 Prof & Spec Svc Wards

0

0

3,000

3,000

525070 Overhead Reimbursement

179,618

96,344

73,476

73,476

530000 Spec Dept Exp-Training

2,972

5,680

5,000

5,000

530005 Special Dept Expense

4,474

2,232

2,750

2,750

530025 In Service Training

0

1,428

2,000

2,000

531000 Travel-In Cnty Private Car

132

716

1,000

1,000

531005 Travel-In Cnty County Car

17,196

17,635

20,000

20,000

531040 Travel Out of Cnty Misc

881

263

2,125

2,125

531041 Travel-DSS Connected Exp

0

60

1,000

1,000

SERVICES & SUPPLIES**318,397****221,682****234,186****234,186**

533135 Soc Serv Connected Exp

1,611

425

1,500

1,500

OTHER CHARGES**1,611****425****1,500****1,500**

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT DETA

FOR THE FISCAL YEA 2019 - 2020

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1027	B.J. MCNEECE RECEIVING HOME	2018	2019	2020	2020
550000	Structures & Improvements	118,700	0	0	0
	CAPITAL ASSETS	118,700	0	0	0
552080	Transfers In	-147,275	0	0	0
	OTHER FINANCING SOURCES	-147,275	0	0	0
552000	Intrafund Transfer	3,155	2,478	5,000	5,000
552020	Intrafund Maintenance	150,348	69,078	75,000	75,000
552060	Intrafund Juvenile Hall	73,631	71,886	75,000	75,000
552145	Intrafund Utilities	70,254	63,986	85,000	85,000
552196	Intrafund-DSS-BettyJoMcNeece	-2,303,490	-2,135,367	-2,462,141	-2,462,141
	INTRA-FUND TRANSFERS	-2,006,102	-1,927,939	-2,222,141	-2,222,141
	Total Revenue	25	22	0	0
	Total Expense	27	11,121	0	0
	Total Net Cost	-2	-11,099	0	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

020 ADMINISTRATION

BUDGET UNIT DETA

FOR THE FISCAL YEA 2019 - 2020

1000 GENERAL FUND
1047 SOCIAL SERVICESActual
2018Actual
2019Recommended
2020Adopted
2020Revenue Account

	REV FROM USE OF MONEY&PROPI	0	0	0	0
437000	State Public Asst Admin	17,604,505	18,623,297	20,411,742	20,411,742
446050	State Aid-Realignment P.A.	0	915,574	0	0
	INTERGOVERNMENTAL REVENUE	17,604,505	19,538,871	20,411,742	20,411,742
450000	Fed Aid Pub Assist Admin	21,322,055	20,157,240	22,963,210	22,963,210
	FEDERAL REVENUES	21,322,055	20,157,240	22,963,210	22,963,210
479000	Adoption Fees	6,050	4,825	6,900	6,900
491045	Other Refunds & Reimbursements	3,238	3,103	0	0
493000	Reimb For Services Provided	67,697	97,613	114,056	114,056
	CHARGES FOR SERVICES	76,985	105,541	120,956	120,956

Expenditure Account

501000	Permanent Salaries	21,012,300	21,924,304	24,236,835	24,236,835
501105	Shift Differential	20	15	0	0
501115	Extra Help	38,415	45,580	50,277	50,277
501120	Stand-By	185,195	213,472	200,000	200,000
501130	Bilingual Pay	136,151	148,722	165,360	165,360
501135	Overtime	439,795	509,233	500,000	500,000
501145	Redemption of Benefits	140,126	142,518	150,000	150,000
501150	Social Security-Medicare	300,336	315,619	353,988	353,988
502000	County Contr Retirement	3,692,032	4,669,255	4,791,752	4,791,752
502005	Ins-Workers Comp	1,086,001	496,453	1,329,871	1,329,871
502010	Ins-Unemployment	91,739	80,400	71,586	71,586
502015	Group Insurance	4,181,370	4,360,416	4,804,244	4,804,244
502020	Ins Dental/Vision	15,759	18,806	20,512	20,512
502040	Retirement-Pension Bond	1,246,443	819,488	1,309,428	1,309,428
502045	Retirement-Health Plan	1,708,039	1,240,619	1,827,882	1,827,882
502050	Ins - Voluntary Life	1,657	1,718	1,706	1,706
	SALARIES & BENEFITS	34,275,378	34,986,618	39,813,441	39,813,441
514000	Communications - Phone Charges	211,204	220,564	215,000	215,000
514015	Communications-CellPhone/Pager	91,930	89,740	100,000	100,000
514020	Communications - Services	25,518	10,251	15,000	15,000
516000	Household Expense	7,223	9,348	10,000	10,000
517050	Ins - Autos	0	411	3,133	3,133
517055	Insurance Liability	355,235	133,817	353,943	353,943
519000	Maintenance-Equipment	5,120	2,771	5,000	5,000
520000	Maint-Struc, Improve, Grounds	265,250	266,705	275,000	275,000
522000	Memberships	71,400	71,837	70,000	70,000
524000	Office Expense	604,989	528,608	595,000	595,000
524005	Subscription	30	30	500	500
525010	Professional & Special Service	4,072,849	3,752,026	4,342,539	4,342,539
525020	Prof & Spec Svs Data Pro	460,137	479,981	417,957	417,957
525030	Prof & Spec Svs Other	533,616	437,851	581,116	581,116

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

020 ADMINISTRATION

BUDGET UNIT DETA

FOR THE FISCAL YEA 2019 - 2020

		Actual	Actual	Recommended	Adopted
		2018	2019	2020	2020
1000	GENERAL FUND				
1047	SOCIAL SERVICES				
525070	Overhead Reimbursement	616,605	396,298	112,103	112,103
525315	Computer Security Expense	0	99,619	0	0
528000	Rents & Leas-Sts-Imp-Grnds	2,393,159	2,623,650	2,603,528	2,603,528
530005	Special Dept Expense	5,297	6,082	7,650	7,650
530025	In Service Training	9,754	23,593	20,000	20,000
531000	Travel-In Cnty Private Car	88,392	76,640	100,000	100,000
531005	Travel-In Cnty County Car	182,829	185,365	185,000	185,000
531040	Travel Out of Cnty Misc	182,323	130,522	112,000	112,000
531041	Travel-DSS Connected Exp	0	24,827	36,000	36,000
532000	Utilities	315,703	308,728	335,000	335,000
	SERVICES & SUPPLIES	10,498,563	9,879,264	10,495,469	10,495,469
533010	Transitional Child Care	2,863,807	2,196,212	2,695,102	2,695,102
533040	AFDC-FG Federal	-135	0	0	0
533075	AFDC-U Federal	0	-1,376	0	0
533095	AFDC-Foster Care-Federal	412	0	0	0
533135	Soc Serv Connected Exp	1,812,696	2,037,837	1,500,000	1,500,000
533155	Medi-Cal Expense	-7,576,175	-6,856,036	-8,000,000	-8,000,000
	OTHER CHARGES	-2,899,395	-2,623,363	-3,804,898	-3,804,898
	CAPITAL ASSETS	0	0	0	0
552085	Transfers Out	58,932	58,932	58,932	58,932
	OTHER FINANCING SOURCES	58,932	58,932	58,932	58,932
552000	Intrafund Transfer	115,720	106,551	96,126	96,126
552020	Intrafund Maintenance	213,815	141,014	225,000	225,000
552145	Intrafund Utilities	5,139	5,764	10,000	10,000
552155	Intrafund-Security Services	343,763	265,882	360,000	360,000
552196	Intrafund-DSS-BettyJoMcNeece	2,303,490	2,135,367	2,462,141	2,462,141
552215	Intrafund County Counsel	408,222	427,135	500,000	500,000
552220	Intrafund District Attorney	732,839	745,490	650,000	650,000
552225	Intrafund Human Resources	77,319	124,797	163,145	163,145
	INTRA-FUND TRANSFERS	4,200,307	3,952,000	4,466,412	4,466,412
	Total Revenue	39,003,545	39,801,652	43,495,908	43,495,908
	Total Expense	46,133,785	46,253,451	51,029,356	51,029,356
	Total Net Cost	-7,130,240	-6,451,799	-7,533,448	-7,533,448

Oversight Department Social Services**COUNTY OF IMPERIA****Budget Detail**05 **PUBLIC ASSISTANCE****GOVERNMENTAL FUNDS**020 **ADMINISTRATION****BUDGET UNIT DATA****FOR THE FISCAL YEAR 2019 - 2020**

1000 GENERAL FUND

Actual**Actual****Recommended****Adopted**

1067 IHSS-PUBLIC AUTHORITY

2018**2019****2020****2020****Expenditure Account****SERVICES & SUPPLIES****0****0****0****0****Total Revenue****0****0****0****0****Total Expense****0****0****0****0****Total Net Cost****0****0****0****0**

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

021 CATEGORICAL AIDS

BUDGET UNIT DETA

FOR THE FISCAL YEA 2019 - 2020

		Actual	Actual	Recommended	Adopted
		2018	2019	2020	2020
Revenue Account					
437000	State Public Asst Admin	610	440	0	0
438000	State Pub Assist Programs	23,418,064	31,141,890	25,600,000	25,600,000
446050	State Aid-Realignment P.A.	17,754,057	17,887,407	15,388,500	15,388,500
446051	Realign-Health Realloc to P.A.	0	1,706,587	0	0
446052	Realign-B.H. Realloc.to P.A.	0	450,452	0	0
	INTERGOVERNMENTAL REVENUE	41,172,731	51,186,776	40,988,500	40,988,500
451000	Fed Aid Pub Assist Prog	12,016,925	10,446,617	11,100,000	11,100,000
	FEDERAL REVENUES	12,016,925	10,446,617	11,100,000	11,100,000
Expenditure Account					
530040	Adm-Other	9,747	0	0	0
	SERVICES & SUPPLIES	9,747	0	0	0
533010	Transitional Child Care	0	2,730	0	0
533040	AFDC-FG Federal	11,820,161	11,408,147	12,000,000	12,000,000
533045	AFDC-FG-State	2,333,679	2,175,532	2,350,000	2,350,000
533050	AFDC-U State	12,363,687	12,458,633	12,500,000	12,500,000
533055	Adopt Assist/Federal	3,469,753	4,037,321	4,000,000	4,000,000
533060	Adopt Assist/Non Federal	45,195	109,233	100,000	100,000
533075	AFDC-U Federal	3,594,610	3,023,064	3,500,000	3,500,000
533090	AFDC-Foster Care-State	5,687,475	6,245,515	5,712,849	5,712,849
533095	AFDC-Foster Care-Federal	6,345,353	6,284,324	6,500,000	6,500,000
533100	Foster Care Wards	57,998	35,609	50,000	50,000
533105	IHSS - Expenditures	10,916,450	11,644,176	12,629,906	12,629,906
533115	Support & Care Persons(GR)	0	-1	0	0
533135	Soc Serv Connected Exp	182,289	222,342	225,000	225,000
	OTHER CHARGES	56,816,650	57,646,625	59,567,755	59,567,755
552085	Transfers Out	376,079	301,718	637,151	637,151
	OTHER FINANCING SOURCES	376,079	301,718	637,151	637,151
Total Revenue		53,189,656	61,633,393	52,088,500	52,088,500
Total Expense		57,202,476	57,948,343	60,204,906	60,204,906
Total Net Cost		-4,012,820	3,685,050	-8,116,406	-8,116,406

05 **PUBLIC ASSISTANCE**
022 **GENERAL RELIEF**

**BUDGET UNIT DATA
FOR THE FISCAL YEAR 2019 - 2020**

1000 GENERAL FUND	Actual	Actual	Recommended	Adopted
1050 AID TO INDIGENTS	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>

Expenditure Account

SERVICES & SUPPLIES	0	0	0	0
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533115 Support & Care Persons(GR)	131,240	201,415	240,000	240,000
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OTHER CHARGES	131,240	201,415	240,000	240,000
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Total Revenue	0	0	0	0
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Total Expense	131,240	201,415	240,000	240,000
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Total Net Cost	-131,240	-201,415	-240,000	-240,000
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05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DATA

FOR THE FISCAL YEAR 2019 - 2020

		Actual	Actual	Recommended	Adopted
		2018	2019	2020	2020
Revenue Account					
446010	State Aid - Other	16,194	16,178	16,500	16,500
	INTERGOVERNMENTAL REVENUES	16,194	16,178	16,500	16,500
Expenditure Account					
525010	Professional & Special Service	0	0	16,500	16,500
	SERVICES & SUPPLIES	0	0	16,500	16,500
Total Revenue		16,194	16,178	16,500	16,500
Total Expense		0	0	16,500	16,500
Total Net Cost		16,194	16,178	0	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1724 MEDI-CAL/CMSP FUND

0101 NON-GENERAL FUND

Actual
2018Actual
2019Recommended
2020Adopted
2020Revenue Account

446710	State Aid - Medi-Cal	8,723,682	8,154,946	8,000,000	8,000,000
446715	State Aid - CMSP	21,367	17,534	0	0
INTERGOVERNMENTAL REVENUES		8,745,049	8,172,480	8,000,000	8,000,000

Expenditure Account

533135	Soc Serv Connected Exp	0	492,130	0	0
533155	Medi-Cal Expense	7,576,175	6,363,907	8,000,000	8,000,000
OTHER CHARGES		7,576,175	6,856,037	8,000,000	8,000,000
Total Revenue		8,745,049	8,172,480	8,000,000	8,000,000
Total Expense		7,576,175	6,856,037	8,000,000	8,000,000
Total Net Cost		1,168,874	1,316,443	0	0

05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCEBUDGET UNIT DATA
FOR THE FISCAL YEAR 2019 - 2020

1728	IHSS PUBLIC AUTHORITY	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2018	2019	2020	2020

Revenue Account

437000	State Public Asst Admin	2,115,557	2,058,835	2,128,309	2,128,309
491040	County Matching Funds	10,933,059	11,639,659	12,629,906	12,629,906
	INTERGOVERNMENTAL REVENUES	13,048,616	13,698,494	14,758,215	14,758,215
491045	Other Refunds & Reimbursements	113	89	0	0
493000	Reimb For Services Provided	97,383	108,505	124,431	124,431
	CHARGES FOR SERVICES	97,496	108,594	124,431	124,431
	MISCELLANEOUS REVENUES	0	0	0	0

Expenditure Account

501000	Permanent Salaries	194,169	219,485	230,513	230,513
501115	Extra Help	2,223	0	5,140	5,140
501130	Bilingual Pay	0	0	520	520
501145	Redemption of Benefits	697	2,112	0	0
501150	Social Security-Medicare	2,747	3,128	3,343	3,343
502000	County Contr Retirement	34,836	47,339	46,926	46,926
502005	Ins-Workers Comp	2,503	1,051	3,080	3,080
502010	Ins-Unemployment	669	596	649	649
502015	Group Insurance	28,656	36,314	34,792	34,792
502020	Ins Dental/Vision	412	412	412	412
502040	Retirement-Pension Bond	11,359	8,149	12,446	12,446
502045	Retirement-Health Plan	15,574	14,911	17,374	17,374
502050	Ins - Voluntary Life	0	0	190	190
	SALARIES & BENEFITS	293,845	333,497	355,385	355,385
514000	Communications - Phone Charges	0	0	1,300	1,300
514020	Communications - Services	0	0	125	125
517055	Insurance Liability	1,211	433	2,269	2,269
522000	Memberships	8,912	9,224	8,912	8,912
524000	Office Expense	7,609	5,286	5,189	5,189
525010	Professional & Special Service	253	204	0	0
525020	Prof & Spec Svs Data Pro	775	768	768	768
525030	Prof & Spec Svs Other	28,632	26,585	33,412	33,412
525070	Overhead Reimbursement	1,921	5,448	4,281	4,281
530005	Special Dept Expense	112	0	85	85
531000	Travel-In Cnty Private Car	0	0	150	150
531005	Travel-In Cnty County Car	0	0	150	150
531040	Travel Out of Cnty Misc	2,091	345	1,785	1,785
	SERVICES & SUPPLIES	51,516	48,293	58,426	58,426
533105	IHSS - Expenditures	12,796,556	13,422,317	14,462,919	14,462,919
533107	IHSS - Advisory Committee	4,194	4,055	5,916	5,916
	OTHER CHARGES	12,800,750	13,426,372	14,468,835	14,468,835
	OTHER FINANCING SOURCES	0	0	0	0
552000	Intrafund Transfer	0	80	0	0
	INTRA-FUND TRANSFERS	0	80	0	0

Oversight Department Social Services**COUNTY OF IMPERIA****Budget Detail**05 **PUBLIC ASSISTANCE****GOVERNMENTAL FUNDS**035 **OTHER ASSISTANCE****BUDGET UNIT DATA****FOR THE FISCAL YEAR 2019 - 2020**

1728 IHSS PUBLIC AUTHORITY

0101 NON-GENERAL FUND

**Actual
2018****Actual
2019****Recommended
2020****Adopted
2020**

Total Revenue	13,146,112	13,807,088	14,882,646	14,882,646
Total Expense	13,146,111	13,808,242	14,882,646	14,882,646
Total Net Cost	1	-1,154	0	0

05 **PUBLIC ASSISTANCE**
035 **OTHER ASSISTANCE**

FOR THE FISCAL YEAR 2019 - 2020

1865	WRAPAROUND PRG-SOCIAL S	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>

Expenditure Account

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

Total Revenue	0	0	0	0
Total Expense	0	0	0	0
Total Net Cost	0	0	0	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETA

FOR THE FISCAL YEA 2019 - 2020

1905 ELDER ABUSE PROGRAM

0101 NON-GENERAL FUND

Actual
2018Actual
2019Recommended
2020Adopted
2020Revenue Account

446100	State Aid	48,166	210,979	181,309	181,309
	INTERGOVERNMENTAL REVENUES	48,166	210,979	181,309	181,309
491045	Other Refunds & Reimbursements	0	5	0	0
	CHARGES FOR SERVICES	0	5	0	0
491095	Statutory Cancellations	128	0	0	0
	MISCELLANEOUS REVENUES	128	0	0	0

Expenditure Account

501000	Permanent Salaries	46,204	58,998	82,679	82,679
501135	Overtime	0	5	0	0
501150	Social Security-Medicare	666	851	1,245	1,245
502000	County Contr Retirement	5,815	9,525	13,491	13,491
502015	Group Insurance	6,631	8,621	22,336	22,336
502040	Retirement-Pension Bond	2,586	2,073	4,464	4,464
502045	Retirement-Health Plan	3,566	3,785	6,232	6,232
	SALARIES & BENEFITS	65,468	83,858	130,447	130,447
517050	Ins - Autos	0	82	0	0
524000	Office Expense	4,308	2,657	0	0
525010	Professional & Special Service	62,571	60,732	34,862	34,862
525020	Prof & Spec Svs Data Pro	0	16	0	0
525030	Prof & Spec Svs Other	13,848	7,344	10,000	10,000
526005	Media & Marketing	7,793	8,688	0	0
530005	Special Dept Expense	5,813	866	0	0
531005	Travel-In Cnty County Car	1,211	2,205	1,500	1,500
531040	Travel Out of Cnty Misc	4,644	852	1,500	1,500
	SERVICES & SUPPLIES	100,188	83,442	47,862	47,862
533005	Emergency Clothing	1,868	0	0	0
533135	Soc Serv Connected Exp	0	342	1,500	1,500
	OTHER CHARGES	1,868	342	1,500	1,500
	CAPITAL ASSETS	0	0	0	0
	OTHER FINANCING SOURCES	0	0	0	0
552000	Intrafund Transfer	176	176	1,500	1,500
	INTRA-FUND TRANSFERS	176	176	1,500	1,500
Total Revenue		48,294	210,984	181,309	181,309
Total Expense		167,700	167,818	181,309	181,309
Total Net Cost		-119,406	43,166	0	0

05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE

FOR THE FISCAL YEAR 2019 - 2020

1908	VICTIM SERVICES (XC) PROGR	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2018	2019	2020	2020
Revenue Account					
446100	State Aid	0	62,311	136,627	136,627
	INTERGOVERNMENTAL REVENUE	0	62,311	136,627	136,627
491045	Other Refunds & Reimbursements	0	2	0	0
	CHARGES FOR SERVICES	0	2	0	0
Expenditure Account					
501000	Permanent Salaries	38,776	64,011	78,954	78,954
501115	Extra Help	857	3,203	3,500	3,500
501135	Overtime	0	9	1,000	1,000
501150	Social Security-Medicare	543	939	1,145	1,145
502000	County Contr Retirement	4,934	10,165	12,895	12,895
502015	Group Insurance	7,499	9,526	9,414	9,414
502040	Retirement-Pension Bond	2,194	2,198	4,267	4,267
502045	Retirement-Health Plan	3,026	4,016	5,956	5,956
	SALARIES & BENEFITS	57,829	94,067	117,131	117,131
524000	Office Expense	5,460	1,016	2,500	2,500
525010	Professional & Special Service	101	153	0	0
525030	Prof & Spec Svs Other	12,983	8,418	10,000	10,000
530005	Special Dept Expense	396	88	3,496	3,496
531000	Travel-In Cnty Private Car	0	57	1,000	1,000
531005	Travel-In Cnty County Car	0	35	0	0
531040	Travel Out of Cnty Misc	4,327	0	0	0
	SERVICES & SUPPLIES	23,267	9,767	16,996	16,996
533135	Soc Serv Connected Exp	0	1,174	2,000	2,000
	OTHER CHARGES	0	1,174	2,000	2,000
552000	Intrafund Transfer	0	149	500	500
	INTRA-FUND TRANSFERS	0	149	500	500
Total Revenue		0	62,313	136,627	136,627
Total Expense		81,096	105,157	136,627	136,627
Total Net Cost		-81,096	-42,844	0	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETA

FOR THE FISCAL YEA 2019 - 2020

1926	HEAP GRANT				
0101	NON-GENERAL FUND	Actual	Actual	Recommended	Adopted
		2018	2019	2020	2020
Revenue Account					
446010	State Aid - Other	0	4,859,411	3,223,430	3,223,430
	INTERGOVERNMENTAL REVENUES	0	4,859,411	3,223,430	3,223,430
Expenditure Account					
501000	Permanent Salaries	0	0	109,239	109,239
501115	Extra Help	0	0	12,996	12,996
501150	Social Security-Medicare	0	0	1,584	1,584
502000	County Contr Retirement	0	0	19,882	19,882
502015	Group Insurance	0	0	33,316	33,316
502040	Retirement-Pension Bond	0	0	6,369	6,369
502045	Retirement-Health Plan	0	0	8,783	8,783
	SALARIES & BENEFITS	0	0	192,169	192,169
525270	Prof Svcs-Activity Delivery	0	0	842,183	842,183
525272	Prof Svcs-Prog Prjct Activity	0	0	2,227,750	2,227,750
530005	Special Dept Expense	0	0	3,000	3,000
531000	Travel-In Cnty Private Car	0	0	600	600
531005	Travel-In Cnty County Car	0	0	600	600
531040	Travel Out of Cnty Misc	0	0	5,000	5,000
	SERVICES & SUPPLIES	0	0	3,079,133	3,079,133
552085	Transfers Out	0	0	50,000	50,000
	OTHER FINANCING SOURCES	0	0	50,000	50,000
Total Revenue		0	4,859,411	3,223,430	3,223,430
Total Expense		0	0	3,321,302	3,321,302
Total Net Cost		0	4,859,411	-97,872	-97,872

05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE

FOR THE FISCAL YEAR 2019 - 2020

1928 FAM JUSTICE CENTER
0101 NON-GENERAL FUNDActual
2018Actual
2019Recommended
2020Adopted
2020**Revenue Account**

446100	State Aid	0	0	199,026	199,026
	INTERGOVERNMENTAL REVENUES	0	0	199,026	199,026

Expenditure Account

501000	Permanent Salaries	0	0	58,854	58,854
501115	Extra Help	0	0	57,914	57,914
501130	Bilingual Pay	0	0	520	520
501150	Social Security-Medicare	0	0	1,693	1,693
502000	County Contr Retirement	0	0	10,711	10,711
502015	Group Insurance	0	0	14,807	14,807
502040	Retirement-Pension Bond	0	0	3,431	3,431
502045	Retirement-Health Plan	0	0	4,732	4,732
	SALARIES & BENEFITS	0	0	152,662	152,662
514015	Communications-CellPhone/Pager	0	0	3,453	3,453
514020	Communications - Services	0	0	512	512
524000	Office Expense	0	0	4,004	4,004
525030	Prof & Spec Svs Other	0	0	12,240	12,240
530005	Special Dept Expense	0	0	3,575	3,575
531000	Travel-In Cnty Private Car	0	0	2,289	2,289
531040	Travel Out of Cnty Misc	0	0	6,332	6,332
	SERVICES & SUPPLIES	0	0	32,405	32,405
552085	Transfers Out	0	0	13,959	13,959
	OTHER FINANCING SOURCES	0	0	13,959	13,959

Total Revenue	0	0	199,026	199,026
Total Expense	0	0	199,026	199,026
Total Net Cost	0	0	0	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DATA

FOR THE FISCAL YEAR 2019 - 2020

1930 CESH 2018 GRANT		Actual	Actual	Recommended	Adopted
0101 NON-GENERAL FUND		2018	2019	2020	2020
Revenue Account					
INTERGOVERNMENTAL REVENUES		0	0	0	0
Expenditure Account					
SERVICES & SUPPLIES		0	0	0	0
INTRA-FUND TRANSFERS		0	0	0	0
Total Revenue		0	0	0	0
Total Expense		0	0	0	0
Total Net Cost		0	0	0	0
Total Social Services					
Total Revenue		114,148,875	128,563,521	122,223,946	122,223,946
Total Expense		124,438,610	125,351,584	138,211,672	138,211,672
Total Net Cost		-10,289,735	3,211,937	-15,987,726	-15,987,726

TREASURER/TAX COLLECTOR

DEPARTMENT HEAD: KAREN VOGEL

Total Allocations: 18

DEPARTMENT DESCRIPTION

The Treasurer/Tax Collector's Office is an elected position. The mandate of the office is to receive, safeguard and invest County, Schools and Special District funds, to collect taxes and revenues. The work activities of the office are established by the provisions of the Government code, Revenue and Taxation Code, State Constitution and County Ordinance. The Treasurer-Tax Collector processes tax billings and collections for jurisdictions within Imperial County. Taxes include secured real estate taxes, supplemental taxes, unsecured taxes (personal property taxes not secured to real estate) and Transient Occupancy Tax. The department is legally responsible for estate) and Transient Occupancy Tax. The department is legally responsible for numerous publications, notifications and other mandated requirements. The annual tax charge is over \$165.3 million. The Treasurer-Tax Collector is responsible for issuing the County's business licenses. In addition, the office conducts public auctions of tax defaulted properties.

MISSION STATEMENT

The mission of the Treasurer-Tax Collector's office is to perform the duties and responsibilities of each function in accordance with high standards for customer service; provide efficient and timely payment process and investing revenue received by the County, Special Districts and Schools, with a primary objective of preserving the principal and securing maximum rates of return at a minimum risk; provide quality, responsive and efficient service in the process of collecting property taxes and revenues. To adhere to the provisions established by the Government Code, the Revenue and Taxation Code, State Constitution and County Ordinance.

GOALS & OBJECTIVES

To automate cash flow tracking system

To continue streamlining the process of payment and cashiering through the purchase of payment processing and cashiering equipment

Review fee schedule for possible changes that would increase cost recovery for services provided

Implement Interagency Offset/Tax Intercept Program (in conjunction with Franchise Tax Board) to increase delinquent tax collection

PROGRAMS/ACTIVITIES

- Investing Public Funds
- Cash Management

TREASURER/TAX COLLECTOR

PROGRAMS / ACTIVITIES CONT.

- Secured property tax collections, unsecured property tax collections, supplemental property tax collections, delinquent Secured and Unsecured property tax collections
- Tax sale administration, bankruptcy administration
- Business license software administration and multi departmental coordination
- Transient Occupancy Tax (TOT)
- Parcel map tax certificate administration

RESULTS & ACCOMPLISHMENTS FOR FY 2018-2019

GOALS FOR FY 2019-2020 INCLUDING STRATEGIC PLAN GOALS IF APPLICABLE

Oversight Department **Treasurer Tax Collector** **COUNTY OF IMPERIA**
01 GENERAL GOVERNMENT **GOVERNMENTAL FUNDS**
002 FINANCE **BUDGET UNIT DATA**

Budget Detail

FOR THE FISCAL YEAR 2019 - 2020

1000 GENERAL FUND		Actual	Actual	Recommended	Adopted
1007 TREASURER-TAX COLLECTOR		2018	2019	2020	2020
Revenue Account					
CURRENT TAXES		0	0	0	0
412010 Business License Fines	0	0	0	1,400	1,400
412111 Business Licenses-Tax Col.	98,050	122,000	100,000	100,000	100,000
LICENSES, PERMITS	98,050	122,000	101,400	101,400	101,400
424005 Advertising Fee-Tax Collector	3,525	2,625	5,000	5,000	5,000
424010 Advertising Recovery	31,800	39,825	20,000	20,000	20,000
424015 Install Plan Fees-Tax Collectr	4,180	5,966	6,000	6,000	6,000
424020 Personal Contact Fee-Tax Coll	7,500	5,600	5,000	5,000	5,000
460015 Unsecured Admin Cost	18,365	17,640	12,000	12,000	12,000
460025 Fees On Redemption	138,910	164,680	125,000	125,000	125,000
460030 Adm Sup'l Cost Reimbursement	31,334	20,346	25,000	25,000	25,000
460045 Abstract Tax Maintenance	0	0	180,000	180,000	180,000
460050 Document Charges-Tax Collector	2,884	2,867	2,000	2,000	2,000
462000 Acctng/Auditing/Data Proc Fees	30,150	23,400	27,000	27,000	27,000
484005 Returned Check Fees	3,344	3,518	5,000	5,000	5,000
491045 Other Refunds & Reimbursements	1,873	1,805	1,200	1,200	1,200
493000 Reimb For Services Provided	996,864	1,044,079	1,155,868	1,155,868	1,155,868
CHARGES FOR SERVICES	1,270,729	1,332,351	1,569,068	1,569,068	1,569,068
Expenditure Account					
501000 Permanent Salaries	776,570	780,417	856,680	856,680	856,680
501115 Extra Help	4,847	10,372	5,230	5,230	5,230
501130 Bilingual Pay	4,032	3,696	5,720	5,720	5,720
501145 Redemption of Benefits	7,568	7,798	4,600	4,600	4,600
501150 Social Security-Medicare	10,992	11,179	12,394	12,394	12,394
502000 County Contr Retirement	138,560	164,785	169,181	169,181	169,181
502005 Ins-Workers Comp	12,739	5,426	17,958	17,958	17,958
502010 Ins-Unemployment	3,146	2,856	2,581	2,581	2,581
502015 Group Insurance	173,280	164,701	166,995	166,995	166,995
502020 Ins Dental/Vision	2,086	1,476	1,476	1,476	1,476
502040 Retirement-Pension Bond	46,034	28,779	46,309	46,309	46,309
502045 Retirement-Health Plan	63,082	39,708	64,645	64,645	64,645
502050 Ins - Voluntary Life	189	189	190	190	190
SALARIES & BENEFITS	1,243,125	1,221,382	1,353,959	1,353,959	1,353,959
514000 Communications - Phone Charges	6,075	5,462	6,150	6,150	6,150
514015 Communications-CellPhone/Pager	2,794	2,432	1,570	1,570	1,570
514020 Communications - Services	1,742	1,991	1,350	1,350	1,350
517055 Insurance Liability	34,880	13,430	41,286	41,286	41,286
519000 Maintenance-Equipment	122,037	118,808	119,756	119,756	119,756
522000 Memberships	650	500	900	900	900
524000 Office Expense	92,976	98,999	92,403	92,403	92,403
524002 Cal Card Charges	0	-4	0	0	0
525010 Professional & Special Service	18,000	0	20,786	20,786	20,786

Current Date: 09/24/2019

Oversight Department **Treasurer Tax Collector** **COUNTY OF IMPERIA**
01 GENERAL GOVERNMENT **GOVERNMENTAL FUNDS**
002 FINANCE **BUDGET UNIT DETA**

Budget Detail

FOR THE FISCAL YEA 2019 - 2020

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1007	TREASURER-TAX COLLECTOR	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
525020	Prof & Spec Svs Data Pro	26,197	28,513	20,268	20,268
525030	Prof & Spec Svs Other	112,625	118,028	130,455	130,455
525315	Computer Security Expense	0	15,976	0	0
526000	Publ & Legal Notices	20,840	30,278	12,000	12,000
530005	Special Dept Expense	97	0	0	0
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	6,600
531040	Travel Out of Cnty Misc	14,694	12,213	9,200	9,200
	SERVICES & SUPPLIES	460,207	453,226	462,724	462,724
552000	Intrafund Transfer	5,044	5,866	9,492	9,492
552020	Intrafund Maintenance	2,316	1,911	8,550	8,550
552155	Intrafund-Security Services	2,054	1,584	2,200	2,200
	INTRA-FUND TRANSFERS	9,414	9,361	20,242	20,242
	Total Revenue	1,368,779	1,454,351	1,670,468	1,670,468
	Total Expense	1,712,746	1,683,969	1,836,925	1,836,925
	Total Net Cost	-343,967	-229,618	-166,457	-166,457

FOR THE FISCAL YEA 2019 - 2020

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1072	COMMERCIAL CANNABIS TAXES	2018	2019	2020	2020

Revenue Account

MISCELLANEOUS REVENUES	0	0	0	0
Total Revenue	0	0	0	0
Total Expense	0	0	0	0
Total Net Cost	0	0	0	0

Total Treasurer Tax Collector	Total Revenue	1,368,779	1,454,351	1,670,468	1,670,468
	Total Expense	1,712,746	1,683,969	1,836,925	1,836,925
	Total Net Cost	-343,967	-229,618	-166,457	-166,457
	Grand Total Revenue	379,711,805	395,229,088	423,364,612	423,364,612
	Grand Total Expense	385,692,258	379,188,820	434,889,078	434,889,078
	Grand Total Net Cost	-5,980,453	16,040,268	-11,524,466	-11,524,466

02 PUBLIC PROTECTION

OTHER FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETA

FOR THE FISCAL YEA 2019 - 2020

1632 BORDER INSPECTION STATION

0101 NON-GENERAL FUND

Actual
2018Actual
2019Recommended
2020Adopted
2020Revenue Account

430000	Interest Pooled Money	1,500	2,308	1,500	1,500
	REV FROM USE OF MONEY&PROPI	1,500	2,308	1,500	1,500

Expenditure Account

528000	Rents & Leas-Sts-Imp-Grnds	0	0	3,828	3,828
	SERVICES & SUPPLIES	0	0	3,828	3,828
	INTER-FUND TRANSFERS	0	0	0	0

Total Revenue	1,500	2,308	1,500	1,500
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Total Expense	0	0	3,828	3,828
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Total Net Cost	1,500	2,308	-2,328	-2,328
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Total Ag Commissioner	Total Revenue	1,500	2,308	1,500	1,500
	Total Expense	0	0	3,828	3,828
	Total Net Cost	1,500	2,308	-2,328	-2,328

AIR POLLUTION CONTROL DISTRICT

DEPARTMENT HEAD: MATT DESSERT

Total Allocations: 29

DEPARTMENT DESCRIPTION

Under the direction of the Air Pollution Control District (APCD) Board of Directors and the Air Pollution Control Officer, the APCD conducts rule development, permitting, compliance, planning, and monitoring programs to work toward improving the air quality in Imperial County to meet state and federal health standards.

MISSION STATEMENT

To safeguard the public interest of the residents of Imperial County utilizing innovative technologies, establishing intensive regional and coordinated efforts to protect and enhance the ambient air quality of the County of Imperial. Since air pollution knows no boundaries, the regional approach in safeguarding the public interest necessarily includes international educational efforts on both sides of the border.

GOALS & OBJECTIVES

- The APCD's legislative duty is to reduce air pollution and to help improve air quality by actively participating in the environmental review process as well as maintaining specialized programs designed to reduce and control air pollution. The performance of these duties are diligently implemented in a responsible and efficient manner.
- These established programs include Permitting, Compliance, Planning and Air Monitoring as well as a Special Incentive Projects. With ever-improving methods for the dissemination of information and the changes in electronic communications, the APCD is committed to evaluating and implementing modern communication methods in order to provide the public with well-rounded information concerning the status and progress towards cleaner air.
- While the Air Monitoring Network is currently technologically advanced, sound and available to researchers, industry and the general public new innovative technologies at a lower cost have advanced in performance sufficient to merit additional review and implementation. These low cost monitors, also known as community monitors, allow for the measurement of particulate matter and ozone at a smaller scale. While the data is still not acceptable for regulatory purposes, it is currently acceptable as an indicator of an affect upon individuals that warrants additional study. The APCD is working cooperatively with stakeholder groups and the State of California to ensure a properly functioning new community level network to help the public understand affects upon the health and welfare in Imperial County from conventional and nonconventional sources.

AIR POLLUTION CONTROL DISTRICT

GOALS & OBJECTIVES CONT.

- The APCD continues its commitment to improve and provide real time air quality information to the public using traditional World Wide Web applications and mobile devices. Easy to understand notifications when air quality maybe compromised is provided to the public in both English and Spanish. The APCD continues to provide user-friendly tools to help the public make daily decisions regarding their outdoor activities. The website address is <http://www.imperialvalleyair.org/>
- As part of the regional efforts to reduce air pollution, the APCD continues to participate and support the Border 2020 program, which includes the Imperial Valley/Mexicali Air Quality Task Force dedicated to educational efforts internationally.
- The APCD shall continue to evaluate historical and innovative mechanisms by which to reduce criteria pollutant emissions beyond what is required to continue to show reasonable further progress towards attainment of air quality standards. Such as utilizing and supporting renewable energy methods and applications for industry, government and the public. Types of renewable energy methods include supporting alternatives fuel programs, solar and wind power.

ACCOMPLISHMENTS

- The Agricultural Engine Registration Program has been successfully created and maintained, with over 200 registered units.
- **Assembly Bill (AB) 617**, signed into law in July 2017, requires new community-focused and community-driven action to reduce air pollution and improve public health in communities that experience disproportionate burdens from exposure to air pollutants. In September 2018, CARB approved the Calexico, El Centro, and Heber community corridor as one of the ten communities throughout the state to implement community-focused actions that go beyond existing State and regional programs to reduce exposure to air pollution in disproportionately burdened communities throughout the State. In November 2018, the AB 617 Community Steering Committee (CSC) was established, with Air Pollution Control Officer Matt Dessert and Comite Civico del Valle CEO Luis Olmedo serving as Co-Chairs, and remaining committee membership consisting of members of the community from the Calexico-El Centro-Heber corridor. The APCD, working with the CSC, is required to develop a specific Community Air Monitoring Plan and Emissions Reduction Program for the corridor. Thus far, the CSC has taken action to adopt its Charter, the final boundary of the community corridor, and the APCD has met CARB's deadline of submitting the first Draft of the Community Air Monitoring Plan by the end of February 2019.
- Incentives for clean air, the APCD continues to participate in the State sponsored **Carl Moyer Program**. The Carl Moyer Program requires air districts to administer allocated dollars toward the retrofitting or purchasing of new engines (such as off-road equipment) that meet stricter emission standards in order to reduce emission levels within an identified air district. Participation by the APCD continues and has been continuous for over fifteen years. The most recent funding cycle was combined YR18 & YR19, in which the APCD provided grants funds to assist with the replacement of eleven older, dirtier fuel-burning engines with eleven cleaner engines to the tune of \$701,801.12. The total funding allocations for YR20 of \$371,501 and YR 21 of \$387,062 are sufficient to result in an equally proportional rate of success, funding an estimated eleven to twelve clean engine projects. For YR20 and YR21 the APCD expects to increase its outreach to surpass previous milestones.

AIR POLLUTION CONTROL DISTRICT

ACCOMPLISHMENTS CONT.

- **The Exceptional Events Rule (EER)** allows for the exclusion of monitored data, during the attainment determination process, that is an exceedance of the ambient air quality standard. The EER requires air district's that request the exclusion of monitored data, to demonstrate to the satisfaction of the regional administrator of the United States Environmental Protection Agency (US EPA) that a natural event such as high winds caused the exceedance. Concurrence by the US EPA allows for the exclusion of such data points providing some assurance that uncontrollable circumstances will not burden compliance efforts.

- **DMV Surcharge Fee Program** – The APCD collects a \$6 fee on every licensed vehicle in Imperial County and deposits that into an account only used to reduce emissions associated with tail pipe emissions – unless established otherwise in State statute. During FY 2018/2019, the APCD helped fund the purchase and installation of a condensed natural gas (CNG) school bus tanks, this project will continue through FY 2019/2020.

- **PM 10** – With the adoption on October 16, 2012 and the final approval from US EPA on April 22, 2013 of the revisions to Regulation VIII, Imperial County is better positioned to support and adopt defensible Exceptional Events demonstrations. Imperial County continues to work closely with stakeholders, the CARB and the US EPA to help meet a PM₁₀ attainment status. Imperial County continues to monitor and enforce the adopted and approved Best Available Control Measures.

- **Rule 310** – Since the adoption of Rule 310 in 2007, the APCD has funded the replacement of 12 dirty Agricultural Irrigation Pumps, a dirty wastewater treatment pump, 13 agricultural tractors and the paving of three parking lots. Every August the APCD publishes a "Request for Proposal" and issues and accountability report for public inspection.

PROGRAMS / ACTIVITIES

- **Compliance Division** – Conducts inspections on local and state permitted sources. Ensures sources requiring an Air District permit obtain a permit and come into compliance. Investigates public complaints to ensure facilities and individuals are complying with federal, state, and APCD rules and regulations to minimize air emissions. Witness compliance source tests and conduct review of the results. The division is also in charge of the agricultural burning program and conducting inspections of agricultural fields enrolled in the Agricultural Burning Emission Reduction Credit Program.
- **Air Monitoring Division** – The APCD Air Monitoring Network included five (5) operating stations located within the urban areas in Imperial County. The APCD operates four (4) of the five (5) stations located in Niland, Westmorland, Brawley and El Centro. The California Air Resources Board (CARB) currently operates the fifth station. All monitored data must meet quality assurance and quality control protocols in order to validate and certify that data is comparable to the ambient air quality standards. Under proposed implementation and/or oversight by the APCD is Community Level monitoring.
- **Planning Division** – incorporates the ambient air data analysis for compliance with federal and State clean air act standards. A nonattainment status and classification level of severity determines the level of rule development and implementation of programs to expedite compliance with federal and state clean air act requirements. The all-encompassing

AIR POLLUTION CONTROL DISTRICT

document utilized to demonstrate attainment is a State Implementation Plans (SIP). Both technical and non-technical elements are included in a SIP and is the planning document that allows for responsible growth and assures the protection of the public health and welfare. Elements such as the Environmental Justice component has recently branched, in response to amended State legislation (AB617) into a new State Division “Community Air Protection Program.”

- **Permitting Division** – The Imperial County Permitting and Engineering Division’s major function is to evaluate facility emissions to comply with all applicable District, State and Federal statutes; issue permits with appropriate emission limits and operating conditions, and observe emission performance tests to verify compliance with established standards. The APCD Stationary Source Permitting Program continues to review new projects and to maintain over 800 discretionary permits and 9 Title V/Synthetic Minor Permits. These operating permits ensure compliance with regulations and support the District’s goals and objectives.

The States’ Airborne Toxic Control Measure for Stationary Compression Ignition Engines (§93115) and Diesel Particulate Matter from Portable Engines Rated at 50 Horsepower and Greater (§93116) rule application is almost complete for the more than 300 engines affected by this regulation.

In addition, new evaluations on Risk Management Guidelines for Stationary Sources of Air Toxics is being implemented, as well as the involvement on the proposed revisions to AB 2588 Toxics Hot Spots Fee Program and AB617 Criteria Air Pollutants and Toxic Air Contaminants.

- **DMV Fees** is a special revenue fund that receives State of California DMV subvention funding from vehicle registration for use by the Air Pollution Control District (APCD) to implement the California Clean Air Act and to fund projects that reduce emissions from mobile sources.
- **The Carl Moyer Memorial Air Quality Standards Program (Carl Moyer Program or CMP)** provides grant funding for cleaner-than-required engines and equipment. Locally, the APCD administers these grants and selects which projects to fund. Both the APCD and the California Air Resources Board (CARB) work collaboratively to set Guidelines and ensure the Program reduces pollution and provides cleaner air for Californians. The Carl Moyer Program achieves reductions in emissions of key pollutants, which are necessary for California to meet its clean air commitments under regulatory requirements. Eligible projects include cleaner on-road, off-road, marine, locomotive, lawn & garden, light duty passenger vehicles being scrapped and agricultural equipment. YR20 (\$371,501) and YR 21 (\$387,062) will assure successful replacement of older dirtier fuel burning engines with cleaner-than-required engines. The project money including the APCD match can fund approximately 11 to 12 agricultural tractor replacements at 65% total invoice price or up to \$95,000 per project, whichever is less.
- **Funding Agricultural Replacement Measures for Emission Reductions (FARMER) Program** - The APCD is also participating in the first year of the FARMER Program, which will assist the APCD in funding vehicle and equipment replacement projects used in agricultural operations that are eligible per Carl Moyer and FARMER Program Guidelines. For FARMER Fiscal Year 2017-2018, the APCD will have an estimated total of \$1,037,925

AIR POLLUTION CONTROL DISTRICT

available in funds, with the APCO prioritizing replacement projects of water and feed trucks in Imperial County. Like the Carl Moyer Program, the goal is to reduce agricultural sector emissions, by replacing older equipment with cleaner, more efficient diesel engines. The project money should fund between 10 to 12 agricultural trucks replacements at 65% total invoice price or up to \$95,000 per project, whichever is less.

RESULTS & ACCOMPLISHMENTS FOR FY 2018-2019

See the above sections.

GOALS FOR FY 2019-2020 INCLUDING STRATEGIC PLAN GOALS

Objective 1.4

Continue to participate and lead efforts on assessing air quality impacts from international transport of pollution on Imperial County Air Quality. Through a bi-national committee, the ICAPCD is working cooperatively with our counterparts from Mexico discussing emissions reductions strategies, implementing projects for air quality improvements at the border, providing public information and education, and providing a forum for discussion of emission reduction strategies for the benefit of border residents. Reducing air emissions in Mexicali is crucial to the reduction of the transport of air emissions into Imperial County.

Objective 1.7 & 2.3

The ICAPCD is a leading stakeholder on efforts to ensure appropriate mitigation of exposed playa at the Salton Sea in order to protect air quality. The ICAPCD, with other local partners, have taken the discussion to the State and Federal government. The Salton Sea will continue to shrink due to the effects of the Quantified Settlement Agreement (QSA), with drainage flows from local agricultural use continuing to reduce in upcoming years. Stabilizing the parts of the playa expected to become emissive as they are exposed will minimize dust emissions. The primary goals of the ICAPCD as it pertains to the Salton Sea is to continue monitoring the air quality near Sea, tracking local, State, and Federal restoration/mitigation activities, and to ensure exposed playa complies with applicable ICAPCD Rules and Regulation.

The State's Salton Sea Management Program (SSMP) and Phase I Plan and Imperial Irrigation District's (IID) Salton Sea Air Quality Management Program (SS AQM Program) are all designed to proactively provide reasonable controls as the playa is exposed. The Clean Air Act requires non-attainment areas such as Imperial County to implement Best Available Control Measures (BACM) to help reduce fugitive PM10 emissions.

AIR POLLUTION CONTROL DISTRICT

Objective 3.1

The ICAPCD has upgraded several computer programs that track our stationary permits, agricultural burning, emission reduction credits program and billing systems making us more efficient and responsive to the public we serve.

Objective 4.2

The ICAPCD works collaboratively with our partners at the Public Works and Imperial County Transportation Commission to increase chances of receiving grant funds such as CMAQ, Carl Moyer and CAP N TRADE. These funds assist improvements in our road infrastructure and equipment to maintain that infrastructure provides funds for new low or near zero emissions on transit and other vehicles that operate throughout Imperial County. The ICAPCD operates several incentive programs to help to finance operation of the ICAPCD and distribute the different grants available from local, state and federal programs throughout our community, such as: Border 2020 (U.S. EPA Program), Carl Moyer, Rule 310, and Policy 5. The ICAPCD will receive new and additional Carl Moyer type grant monies in the coming year that will help to reduce air emissions from agricultural equipment. These new and additional grants monies total well over 1 MM.

04 HEALTH AND SANITATION

OTHER FUNDS

018 HEALTH

BUDGET UNIT DETA

FOR THE FISCAL YEA 2019 - 2020

1596	AIR POLLUTION CONTROL	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
Revenue Account					
415010	Permits	1,426,087	1,456,212	1,453,500	1,453,500
415025	Ag Burning Permits/Fees	51,683	45,188	50,000	50,000
415030	Variance Fees Air Pollution	9,274	6,536	5,000	5,000
415055	Permit Reviews-APCD	61,935	3,612	20,000	20,000
	LICENSES, PERMITS	1,548,979	1,511,548	1,528,500	1,528,500
423020	Forfeitures & Penalties- AG	44,599	52,050	40,000	40,000
	FINES, FORFEITURES&PENALTIES	44,599	52,050	40,000	40,000
430000	Interest Pooled Money	22,677	34,352	15,000	15,000
	REV FROM USE OF MONEY&PROPI	22,677	34,352	15,000	15,000
446030	State-Air Pollution Contr	132,528	806,725	599,847	599,847
446460	St Other-Emission Reduction Cr	32,950	24,399	20,000	20,000
	INTERGOVERNMENTAL REVENUE	165,478	831,124	619,847	619,847
456040	Federal Aid	403,508	491,508	396,600	396,600
	FEDERAL REVENUES	403,508	491,508	396,600	396,600
484035	Toxic Hot Spot Fees	17,278	17,278	17,278	17,278
491045	Other Refunds & Reimbursements	74,796	23,966	50,000	50,000
	CHARGES FOR SERVICES	92,074	41,244	67,278	67,278
491095	Statutory Cancellations	50	0	0	0
491135	Contrib from Trusts	0	70,000	0	0
	MISCELLANEOUS REVENUES	50	70,000	0	0
Expenditure Account					
501000	Permanent Salaries	1,386,143	1,459,942	1,735,266	1,735,266
501115	Extra Help	11,240	10,432	10,000	10,000
501120	Stand-By	2,570	2,561	3,000	3,000
501135	Overtime	7,362	9,307	20,000	20,000
501145	Redemption of Benefits	26,303	31,178	35,318	35,318
501150	Social Security-Medicare	20,409	21,568	25,682	25,682
502000	County Contr Retirement	246,953	317,566	343,952	343,952
502005	Ins-Workers Comp	24,477	9,683	24,846	24,846
502010	Ins-Unemployment	5,785	4,811	4,648	4,648
502015	Group Insurance	212,396	213,630	297,323	297,323
502020	Ins Dental/Vision	3,570	4,640	4,766	4,766
502040	Retirement-Pension Bond	82,974	54,834	93,928	93,928
502045	Retirement-Health Plan	113,705	100,336	131,118	131,118
502050	Ins - Voluntary Life	379	551	569	569
	SALARIES & BENEFITS	2,144,266	2,241,039	2,730,416	2,730,416
514000	Communications - Phone Charges	8,206	7,386	8,500	8,500
514015	Communications-CellPhone/Pager	6,886	8,242	10,000	10,000
514020	Communications - Services	3,066	2,148	2,500	2,500
517050	Ins - Autos	0	329	2,089	2,089
517055	Insurance Liability	11,692	3,971	16,260	16,260
519000	Maintenance-Equipment	16,157	17,981	18,000	18,000

Current Date: 09/24/2019

04 HEALTH AND SANITATION

OTHER FUNDS

018 HEALTH

BUDGET UNIT DETA

FOR THE FISCAL YEA 2019 - 2020

1596	AIR POLLUTION CONTROL	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2018	2019	2020	2020
520000	Maint-Struc, Improve, Grounds	20,754	54,660	18,000	18,000
522000	Memberships	3,975	3,600	5,000	5,000
524000	Office Expense	24,479	26,559	21,675	21,675
524002	Cal Card Charges	0	10	0	0
525010	Professional & Special Service	605,840	142,961	182,000	182,000
525020	Prof & Spec Svs Data Pro	40,067	33,580	35,870	35,870
525030	Prof & Spec Svs Other	10,615	8,183	12,498	12,498
525070	Overhead Reimbursement	30,402	140,706	115,323	115,323
525315	Computer Security Expense	0	940	0	0
530000	Spec Dept Exp-Training	0	250	0	0
530005	Special Dept Expense	91,657	301,054	859,341	859,341
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	6,600
531005	Travel-In Cnty County Car	34,067	38,164	40,000	40,000
531040	Travel Out of Cnty Misc	19,924	27,162	50,000	50,000
532000	Utilities	29,734	27,324	32,000	32,000
SERVICES & SUPPLIES		964,121	851,810	1,435,656	1,435,656
549000	Equipment	0	82,528	0	0
CAPITAL ASSETS		0	82,528	0	0
552080	Transfers In	-850,000	-924,138	-500,000	-500,000
552085	Transfers Out	0	524,175	0	0
OTHER FINANCING SOURCES		-850,000	-399,963	-500,000	-500,000
552000	Intrafund Transfer	-21,391	-23,530	-400,000	-400,000
INTRA-FUND TRANSFERS		-21,391	-23,530	-400,000	-400,000
Total Revenue		2,277,365	3,031,826	2,667,225	2,667,225
Total Expense		2,236,996	2,751,884	3,266,072	3,266,072
Total Net Cost		40,369	279,942	-598,847	-598,847
Total Air Pollution Control District Total Revenue		2,277,365	3,031,826	2,667,225	2,667,225
Total Expense		2,236,996	2,751,884	3,266,072	3,266,072
Total Net Cost		40,369	279,942	-598,847	-598,847

02 PUBLIC PROTECTION

OTHER FUNDS

017 OTHER PROTECTION

BUDGET UNIT DATA

FOR THE FISCAL YEAR 2019 - 2020

1702 EMERGENCY PREPAREDNESS

0101 NON-GENERAL FUND

Actual
2018Actual
2019Recommended
2020Adopted
2020Revenue Account

430000 Interest Pooled Money

149

-361

0

0

REV FROM USE OF MONEY&PROPI

149

-361

0

0

Expenditure Account

SALARIES & BENEFITS

0

0

0

0

Total Revenue

149

-361

0

0

Total Expense

0

0

0

0

Total Net Cost

149

-361

0

0

Total Public Health Services

Total Revenue

149

-361

0

0

Total Expense

0

0

0

0

Total Net Cost

149

-361

0

0

05 PUBLIC ASSISTANCE

OTHER FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETA

FOR THE FISCAL YEA 2019 - 2020

1519	GATEWAY CSA ADMIN WTR &	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2018	2019	2020	2020
Revenue Account					
494015	Delinquent Penalties	0	1,024	0	0
	CURRENT TAXES	0	1,024	0	0
430000	Interest Pooled Money	3,866	5,437	5,000	5,000
	REV FROM USE OF MONEY&PROPI	3,866	5,437	5,000	5,000
461005	C.Y. Special Assessments	360,493	248,292	300,000	300,000
484025	User Fees	138,206	199,915	185,000	185,000
491045	Other Refunds & Reimbursements	0	25	0	0
	CHARGES FOR SERVICES	498,699	448,232	485,000	485,000
491095	Statutory Cancellations	1,453	0	0	0
	MISCELLANEOUS REVENUES	1,453	0	0	0
Expenditure Account					
519000	Maintenance-Equipment	15,202	14,563	23,500	23,500
519038	Fuel Expense	512	0	1,000	1,000
520000	Maint-Struc, Improve, Grounds	66,494	57,159	166,317	166,317
520010	Water Treatment-Supplies	20,030	26,546	25,000	25,000
520030	Sewer-Supplies	42	12	0	0
524000	Office Expense	0	179	0	0
525010	Professional & Special Service	627,375	242,112	234,860	234,860
527000	Rents & Leases Equipment	0	11,961	0	0
530005	Special Dept Expense	541,214	20,940	3,200	3,200
532000	Utilities	83,062	84,538	154,510	154,510
	SERVICES & SUPPLIES	1,353,931	458,010	608,387	608,387
	CAPITAL ASSETS	0	0	0	0
552000	Intrafund Transfer	2,642	2,843	2,900	2,900
552075	Budgetary Transfers	0	0	-4,000	-4,000
	INTRA-FUND TRANSFERS	2,642	2,843	-1,100	-1,100
Total Revenue		504,018	454,693	490,000	490,000
Total Expense		1,356,573	460,853	607,287	607,287
Total Net Cost		-852,555	-6,160	-117,287	-117,287
Total Public Works					
Total Revenue		504,018	454,693	490,000	490,000
Total Expense		1,356,573	460,853	607,287	607,287
Total Net Cost		-852,555	-6,160	-117,287	-117,287

Oversight Department Retirement10 SPECIAL DISTRICT
000 ADMINISTRATION**COUNTY OF IMPERIA****OTHER FUNDS****BUDGET UNIT DETA****FOR THE FISCAL YEA 2019 - 2020****Budget Detail**5516 EMPLOYEE RETIREMENT
0101 NON-GENERAL FUND**Actual**
2018**Actual**
2019**Recommended**
2020**Adopted**
2020**Revenue Account**

430000	Interest Pooled Money	7,681	11,785	0	0
	REV FROM USE OF MONEY&PROPI	7,681	11,785	0	0
491045	Other Refunds & Reimbursements	74	175	0	0
491056	Overhead Charge Refund	7,489	98	0	0
	CHARGES FOR SERVICES	7,563	273	0	0
491095	Statutory Cancellations	0	138	0	0
	MISCELLANEOUS REVENUES	0	138	0	0

Expenditure Account

501000	Permanent Salaries	423,698	517,144	0	0
501115	Extra Help	50,384	21,769	0	0
501130	Bilingual Pay	1,040	1,040	0	0
501135	Overtime	18	2,007	0	0
501145	Redemption of Benefits	6,658	11,574	0	0
501150	Social Security-Medicare	6,733	7,784	0	0
501160	Special Training	7,522	16,088	0	0
501161	Special Training-Board Members	30,265	27,815	0	0
502000	County Contr Retirement	77,273	114,845	0	0
502005	Ins-Workers Comp	8,578	3,910	0	0
502010	Ins-Unemployment	2,100	2,052	0	0
502015	Group Insurance	63,401	79,811	0	0
502020	Ins Dental/Vision	1,174	1,196	0	0
502040	Retirement-Pension Bond	25,580	19,587	0	0
502045	Retirement-Health Plan	35,088	35,827	0	0
502050	Ins - Voluntary Life	190	190	0	0
	SALARIES & BENEFITS	739,702	862,639	0	0
514000	Communications - Phone Charges	6,042	6,263	0	0
517055	Insurance Liability	3,799	1,490	0	0
519000	Maintenance-Equipment	4,846	4,915	0	0
522000	Memberships	5,000	5,000	0	0
524000	Office Expense	46,098	54,080	0	0
524040	Tuition Reimbursement	217	1,364	0	0
525010	Professional & Special Service	57,073	42,284	0	0
525020	Prof & Spec Svs Data Pro	120,336	131,244	0	0
525070	Overhead Reimbursement	95,917	96,653	0	0
525090	Prof & Spec Serv-Audit	47,425	47,425	0	0
531000	Travel-In Cnty Private Car	6,858	7,112	0	0
580760	Prof & Spec Svc-Misc(Disb)	16,223	21,527	0	0
580780	Travel out of County(Disb)	1,506	1,245	0	0
	SERVICES & SUPPLIES	411,340	420,602	0	0
549000	Equipment	0	13,175	0	0
	CAPITAL ASSETS	0	13,175	0	0
	APPROP FOR CONTINGENCIES	0	0	0	0

Current Date: 09/24/2019

Oversight Department Retirement**COUNTY OF IMPERIA****Budget Detail**10 **SPECIAL DISTRICT****OTHER FUNDS**000 **ADMINISTRATION****BUDGET UNIT DATA****FOR THE FISCAL YEAR 2019 - 2020**

5516	EMPLOYEE RETIREMENT		Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
552075	Budgetary Transfers		-1,433,735	-1,438,249	0	0
	INTRA-FUND TRANSFERS		-1,433,735	-1,438,249	0	0
	Total Revenue		15,244	12,196	0	0
	Total Expense		-282,693	-141,833	0	0
	Total Net Cost		297,937	154,029	0	0
Total Retirement		Total Revenue	15,244	12,196	0	0
		Total Expense	-282,693	-141,833	0	0
		Total Net Cost	297,937	154,029	0	0

Oversight Department Special District**COUNTY OF IMPERIA****Budget Detail**10 **SPECIAL DISTRICT****OTHER FUNDS**000 **ADMINISTRATION****BUDGET UNIT DETA****FOR THE FISCAL YEA 2019 - 2020**

5502 IMPERIAL CITRUS PEST CONTI

0101 NON-GENERAL FUND

**Actual
2018****Actual
2019****Recommended
2020****Adopted
2020****Revenue Account**

430000	Interest Pooled Money	2,723	5,572	0	0
	REV FROM USE OF MONEY&PROPI	2,723	5,572	0	0
461005	C.Y. Special Assessments	99,171	103,658	0	0
	CHARGES FOR SERVICES	99,171	103,658	0	0

Expenditure Account

	SALARIES & BENEFITS	0	0	0	0
525010	Professional & Special Service	0	2,159	0	0
525150	Administrative Fees	1,312	0	0	0
526000	Publ & Legal Notices	476	224	0	0
530005	Special Dept Expense	6,232	5,129	0	0
	SERVICES & SUPPLIES	8,020	7,512	0	0
	CAPITAL ASSETS	0	0	0	0
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	101,894	109,230	0	0
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Total Expense	8,020	7,512	0	0
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Total Net Cost	93,874	101,718	0	0
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Oversight Department **Special District**
10 **SPECIAL DISTRICT**
000 **ADMINISTRATION**

COUNTY OF IMPERIA
OTHER FUNDS
BUDGET UNIT DATA
FOR THE FISCAL YEAR 2019 - 2020

Budget Detail

5508	NILAND SERVICE AREA	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>

Revenue Account

430000	Interest Pooled Money	1,692	2,798	0	0
	REV FROM USE OF MONEY&PROPI	1,692	2,798	0	0
461005	C.Y. Special Assessments	23,241	18,752	0	0
	CHARGES FOR SERVICES	23,241	18,752	0	0

Expenditure Account

520000	Maint-Struc, Improve, Grounds	618	914	1,000	1,000
525010	Professional & Special Service	0	1,949	350	350
532000	Utilities	8,127	8,635	8,200	8,200
	SERVICES & SUPPLIES	8,745	11,498	9,550	9,550

Total Revenue	24,933	21,550	0	0
Total Expense	8,745	11,498	9,550	9,550
Total Net Cost	16,188	10,052	-9,550	-9,550

Oversight Department Special District**COUNTY OF IMPERIA****Budget Detail**10 **SPECIAL DISTRICT****OTHER FUNDS**000 **ADMINISTRATION****BUDGET UNIT DETA****FOR THE FISCAL YEA 2019 - 2020**

5527 NILAND COUNTY SANITATION

0101 NON-GENERAL FUND

**Actual
2018****Actual
2019****Recommended
2020****Adopted
2020****Revenue Account**

430000	Interest Pooled Money	0	870	450	450
	REV FROM USE OF MONEY&PROPI	0	870	450	450
461005	C.Y. Special Assessments	0	315,215	290,000	290,000
478025	Sewer Rev-Residential	0	40,106	40,000	40,000
478030	Sewer Rev-Business	0	7,092	7,500	7,500
484025	User Fees	0	2,400	2,400	2,400
491045	Other Refunds & Reimbursements	0	864	1,000	1,000
	CHARGES FOR SERVICES	0	365,677	340,900	340,900
	MISCELLANEOUS REVENUES	0	0	0	0

Expenditure Account

517055	Insurance Liability	0	0	9,100	9,100
519038	Fuel Expense	0	526	1,000	1,000
520000	Maint-Struc, Improve, Grounds	0	22,275	30,000	30,000
520025	Other Ops-Structures&Improve.	0	9,534	15,000	15,000
520030	Sewer-Supplies	0	28,985	25,000	25,000
524000	Office Expense	0	330	500	500
525010	Professional & Special Service	0	245,432	501,250	501,250
530005	Special Dept Expense	0	36,861	40,000	40,000
532000	Utilities	0	13,446	15,000	15,000
	SERVICES & SUPPLIES	0	357,389	636,850	636,850
	OTHER FINANCING SOURCES	0	0	0	0

Total Revenue	0	366,547	341,350	341,350
Total Expense	0	357,389	636,850	636,850
Total Net Cost	0	9,158	-295,500	-295,500

5500	COUNTRY CLUB SEWER MAIN	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>

Revenue Account

401105	Prop Tax Current Secured	2,956	2,599	3,000	3,000
401110	Prop Tax Cur Unsecured	267	252	300	300
401130	Prop Taxes-Suppl Assmnt	23	24	25	25
	CURRENT TAXES	3,246	2,875	3,325	3,325
430000	Interest Pooled Money	-2,829	-4,391	-3,000	-3,000
	REV FROM USE OF MONEY&PROPI	-2,829	-4,391	-3,000	-3,000
444000	State Aid-Homeowners	25	24	30	30
	INTERGOVERNMENTAL REVENUE	25	24	30	30
478025	Sewer Rev-Residential	56,502	66,494	60,000	60,000
	CHARGES FOR SERVICES	56,502	66,494	60,000	60,000

Expenditure Account

514000	Communications - Phone Charges	214	248	240	240
514015	Communications-CellPhone/Pager	56	0	0	0
519000	Maintenance-Equipment	16,868	8,495	10,000	10,000
525010	Professional & Special Service	12,011	12,066	12,000	12,000
525030	Prof & Spec Svs Other	456	456	1,000	1,000
532000	Utilities	3,010	2,270	5,000	5,000
	SERVICES & SUPPLIES	32,615	23,535	28,240	28,240
	Total Revenue	56,944	65,002	60,355	60,355
	Total Expense	32,615	23,535	28,240	28,240
	Total Net Cost	24,329	41,467	32,115	32,115

Oversight Department Special District**COUNTY OF IMPERIA****Budget Detail**10 **SPECIAL DISTRICT****OTHER FUNDS**032 **PUBLIC WAYS****BUDGET UNIT DETA****FOR THE FISCAL YEA 2019 - 2020**

5526 IMPERIAL CNTR LIGHT MAINT

0101 NON-GENERAL FUND

**Actual
2018****Actual
2019****Recommended
2020****Adopted
2020****Revenue Account**

430000	Interest Pooled Money	2,260	3,895	3,500	3,500
	REV FROM USE OF MONEY&PROPI	2,260	3,895	3,500	3,500
461005	C.Y. Special Assessments	90,821	52,741	125,000	125,000
	CHARGES FOR SERVICES	90,821	52,741	125,000	125,000

Expenditure Account

520000	Maint-Struc, Improve, Grounds	825	44,206	29,900	29,900
525010	Professional & Special Service	1,970	357,656	61,970	61,970
532000	Utilities	1,797	1,740	1,900	1,900
	SERVICES & SUPPLIES	4,592	403,602	93,770	93,770
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	93,081	56,636	128,500	128,500
Total Expense	4,592	403,602	93,770	93,770
Total Net Cost	88,489	-346,966	34,730	34,730

Total Special District	Total Revenue	276,852	618,965	530,205	530,205
	Total Expense	53,972	803,536	768,410	768,410
	Total Net Cost	222,880	-184,571	-238,205	-238,205

Grand Total Revenue	3,075,128	4,119,627	3,688,930	3,688,930
Grand Total Expens	3,364,848	3,874,440	4,645,597	4,645,597
Grand Total Ne	-289,720	245,187	-956,667	-956,667

01 GENERAL GOVERNMENT
007 COMMUNICATIONSINTERNAL SERVICE FUNDS
BUDGET UNIT DETA

FOR THE FISCAL YEA 2019 - 2020

5205	COMMUNICATIONS SERVICES	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>

Revenue Account

430000	Interest Pooled Money	-611	877	0	0
	REV FROM USE OF MONEY&PROPI	-611	877	0	0
484015	Service Charges	38,333	8,562	0	0
484040	Phone System Replacement Chrgs	50,001	50,002	0	0
493000	Reimb For Services Provided	160,807	65,274	0	0
	CHARGES FOR SERVICES	249,141	123,838	0	0

Expenditure Account

	SALARIES & BENEFITS	0	0	0	0
514000	Communications - Phone Charges	819	730	0	0
514015	Communications-CellPhone/Pager	1,322	1,465	0	0
514020	Communications - Services	194	115	0	0
525020	Prof & Spec Svs Data Pro	0	21,295	0	0
525070	Overhead Reimbursement	3,049	587	0	0
531005	Travel-In Cnty County Car	1,101	734	0	0
	SERVICES & SUPPLIES	6,485	24,926	0	0
549020	Equipment-Communications	61,944	0	0	0
	CAPITAL ASSETS	61,944	0	0	0
547000	Prop & Supp Reissue-Store	264	0	0	0
	INTER-FUND TRANSFERS	264	0	0	0

Total Revenue	248,530	124,715	0	0
Total Expense	68,693	24,926	0	0
Total Net Cost	179,837	99,789	0	0

Oversight Department **CEO****COUNTY OF IMPERIA****Budget Detail**01 **GENERAL GOVERNMENT****INTERNAL SERVICE FUNDS**011 **OTHER GENERAL****BUDGET UNIT DETA****FOR THE FISCAL YEA 2019 - 2020**5200 FLEET SERVICES OPERATING
0101 NON-GENERAL FUND**Actual**
2018**Actual**
2019**Recommended**
2020**Adopted**
2020**Revenue Account**

430000	Interest Pooled Money	13,555	9,857	200	200
	REV FROM USE OF MONEY&PROPI	13,555	9,857	200	200
484015	Service Charges	604,108	530,956	570,000	570,000
484070	Replacement Vehicles	720,509	794,219	750,000	750,000
484075	Fuel Surcharge	141,312	134,995	99,000	99,000
484105	Fuel Cost Reimbursement	956,183	929,453	1,014,717	1,014,717
491045	Other Refunds & Reimbursements	6,336	5,900	7,000	7,000
492000	Sale of Fixed Assets	0	85,097	0	0
492010	Auction Proceeds	126,861	0	30,000	30,000
493000	Reimb For Services Provided	242	340	400	400
	CHARGES FOR SERVICES	2,555,551	2,480,960	2,471,117	2,471,117

Expenditure Account

501000	Permanent Salaries	357,968	366,947	390,979	390,979
501135	Overtime	196	8	400	400
501145	Redemption of Benefits	3,375	3,973	4,000	4,000
501150	Social Security-Medicare	5,101	5,251	5,733	5,733
502000	County Contr Retirement	59,607	74,111	74,713	74,713
502005	Ins-Workers Comp	7,835	3,350	8,934	8,934
502010	Ins-Unemployment	1,339	1,259	1,183	1,183
502015	Group Insurance	97,572	95,967	90,766	90,766
502020	Ins Dental/Vision	784	784	784	784
502040	Retirement-Pension Bond	20,954	13,567	21,111	21,111
502045	Retirement-Health Plan	28,702	24,831	29,469	29,469
502050	Ins - Voluntary Life	190	190	190	190
	SALARIES & BENEFITS	583,623	590,238	628,262	628,262
513000	Clothing & Personal	1,626	1,175	1,500	1,500
514000	Communications - Phone Charges	3,493	3,448	3,500	3,500
514015	Communications-CellPhone/Pager	686	627	700	700
514020	Communications - Services	533	369	1,500	1,500
516000	Household Expense	3,566	3,499	3,500	3,500
517050	Ins - Autos	319,041	31,682	214,618	214,618
517055	Insurance Liability	71,540	27,860	80,676	80,676
519000	Maintenance-Equipment	8,858	10,206	15,000	15,000
519001	Maintenance-Vehicles	102,137	107,515	150,000	150,000
519011	Accident Repairs	79,792	83,095	100,000	100,000
519030	Prop&Supp Reissue-Garage	136,855	106,755	145,000	145,000
519038	Fuel Expense	1,052,825	1,104,976	1,150,000	1,150,000
520000	Maint-Struc, Improve, Grounds	34,290	12,856	10,000	10,000
524000	Office Expense	3,073	4,106	4,000	4,000
524005	Subscription	0	1,775	2,000	2,000
525010	Professional & Special Service	75,912	107,489	84,000	84,000
525020	Prof & Spec Svs Data Pro	3,456	6,571	5,000	5,000

Current Date: 09/24/2019

01 GENERAL GOVERNMENT

INTERNAL SERVICE FUNDS

011 OTHER GENERAL

BUDGET UNIT DETA

FOR THE FISCAL YEA 2019 - 2020

5200	FLEET SERVICES OPERATING	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2018	2019	2020	2020
525070	Overhead Reimbursement	41,038	3,618	4,000	4,000
525085	Dept Recuriting Program	0	17,616	0	0
529000	Small Tools & Instruments	2,104	1,859	2,000	2,000
530005	Special Dept Expense	11,464	14,553	10,000	10,000
531005	Travel-In Cnty County Car	3,043	3,030	3,500	3,500
531040	Travel Out of Cnty Misc	694	1,269	3,500	3,500
532000	Utilities	11,649	10,680	12,000	12,000
	SERVICES & SUPPLIES	1,967,675	1,666,629	2,005,994	2,005,994
549005	Equipment-Vehicles	1,223,316	752,039	337,061	337,061
550000	Structures & Improvements	81,662	0	0	0
	CAPITAL ASSETS	1,304,978	752,039	337,061	337,061
552080	Transfers In	0	-7,661	0	0
	OTHER FINANCING SOURCES	0	-7,661	0	0
552000	Intrafund Transfer	546	-148	0	0
552021	Intrafund-Loss Reserves	-126,928	-79,698	-100,000	-100,000
552075	Budgetary Transfers	0	0	-400,000	-400,000
	INTRA-FUND TRANSFERS	-126,382	-79,846	-500,000	-500,000
	Total Revenue	2,569,106	2,490,817	2,471,317	2,471,317
	Total Expense	3,729,894	2,921,399	2,471,317	2,471,317
	Total Net Cost	-1,160,788	-430,582	0	0

Oversight Department **CEO****COUNTY OF IMPERIA****Budget Detail**01 **GENERAL GOVERNMENT****INTERNAL SERVICE FUNDS**011 **OTHER GENERAL****BUDGET UNIT DETA****FOR THE FISCAL YEA 2019 - 2020**

5203 CENTRALIZED MAIL

0101 NON-GENERAL FUND

Actual
2018**Actual**
2019**Recommended**
2020**Adopted**
2020**Revenue Account**

484015	Service Charges	402,768	351,876	355,000	355,000
491045	Other Refunds & Reimbursements	1	48	0	0
CHARGES FOR SERVICES		402,769	351,924	355,000	355,000

Expenditure Account

SALARIES & BENEFITS		0	0	0	0
514000	Communications - Phone Charges	0	55	450	450
514020	Communications - Services	0	13	86	86
524000	Office Expense	161	161	170	170
524015	Prop & Supp Reissue-Off Supply	382,512	252,217	295,000	295,000
525010	Professional & Special Service	40,583	47,452	44,096	44,096
525020	Prof & Spec Svs Data Pro	199	192	192	192
525070	Overhead Reimbursement	6,670	7,336	15,947	15,947
527000	Rents & Leases Equipment	16,506	10,712	11,552	11,552
531005	Travel-In Cnty County Car	113	491	252	252
SERVICES & SUPPLIES		446,744	318,629	367,745	367,745
Total Revenue		402,769	351,924	355,000	355,000
Total Expense		446,744	318,629	367,745	367,745
Total Net Cost		-43,975	33,295	-12,745	-12,745

Oversight Department **CEO****COUNTY OF IMPERIA****Budget Detail**01 **GENERAL GOVERNMENT****INTERNAL SERVICE FUNDS**011 **OTHER GENERAL****BUDGET UNIT DETA****FOR THE FISCAL YEA 2019 - 2020**5213 INFORMATION & TECHNICAL
0101 NON-GENERAL FUND**Actual**
2018**Actual**
2019**Recommended**
2020**Adopted**
2020**Revenue Account**

430000	Interest Pooled Money	9,247	189	5,200	5,200
	REV FROM USE OF MONEY&PROPI	9,247	189	5,200	5,200
484015	Service Charges	2,510,407	2,754,008	2,592,600	2,592,600
484016	Service Charges-Communications	0	0	15,000	15,000
491045	Other Refunds & Reimbursements	351,806	112,965	0	0
493000	Reimb For Services Provided	0	0	30,000	30,000
	CHARGES FOR SERVICES	2,862,213	2,866,973	2,637,600	2,637,600
490005	Computer Security Reimb	0	1,000,000	0	0
491095	Statutory Cancellations	12	0	0	0
	MISCELLANEOUS REVENUES	12	1,000,000	0	0

Expenditure Account

501000	Permanent Salaries	1,357,637	1,341,473	1,452,103	1,452,103
501115	Extra Help	279	0	0	0
501120	Stand-By	18,100	15,480	17,732	17,732
501135	Overtime	5,888	15,602	3,000	3,000
501145	Redemption of Benefits	8,522	8,053	10,000	10,000
501150	Social Security-Medicare	19,676	19,496	21,429	21,429
502000	County Contr Retirement	238,841	282,940	286,378	286,378
502005	Ins-Workers Comp	21,863	12,651	21,940	21,940
502010	Ins-Unemployment	5,719	5,215	4,564	4,564
502015	Group Insurance	204,391	204,213	232,343	232,343
502020	Ins Dental/Vision	373	810	810	810
502040	Retirement-Pension Bond	80,372	49,786	78,482	78,482
502045	Retirement-Health Plan	110,117	91,062	109,557	109,557
	SALARIES & BENEFITS	2,071,778	2,046,781	2,238,338	2,238,338
514000	Communications - Phone Charges	4,383	3,330	5,000	5,000
514010	Internet Connections	63,000	63,000	63,000	63,000
514015	Communications-CellPhone/Pager	7,414	5,878	14,600	14,600
514020	Communications - Services	1,072	547	1,150	1,150
517055	Insurance Liability	10,346	3,787	64,353	64,353
519000	Maintenance-Equipment	35,030	82,027	28,485	28,485
519055	Maint-Info Tech & Software	101,535	88,290	103,868	103,868
520000	Maint-Struc, Improve, Grounds	116,585	22,841	15,000	15,000
524000	Office Expense	19,582	13,549	15,000	15,000
524002	Cal Card Charges	0	499	0	0
525010	Professional & Special Service	20,439	26,604	25,000	25,000
525020	Prof & Spec Svs Data Pro	0	0	600	600
525030	Prof & Spec Svs Other	2,222	1,713	2,400	2,400
525070	Overhead Reimbursement	8,674	45,640	37,394	37,394
525315	Computer Security Expense	0	1,874,303	0	0
528000	Rents & Leas-Sts-Imp-Grnds	64,502	64,501	64,600	64,600
530005	Special Dept Expense	549,339	34,525	50,000	50,000

Current Date: 09/24/2019

Oversight Department **CEO****COUNTY OF IMPERIA****Budget Detail**01 **GENERAL GOVERNMENT****INTERNAL SERVICE FUNDS**011 **OTHER GENERAL****BUDGET UNIT DETA****FOR THE FISCAL YEA 2019 - 2020**

5213	INFORMATION & TECHNICAL	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2018	2019	2020	2020
530010	Special Dept Exp-Reimb Exp	5,250	3,121	1,000	1,000
531000	Travel-In Cnty Private Car	343	173	1,000	1,000
531005	Travel-In Cnty County Car	0	8	900	900
531040	Travel Out of Cnty Misc	7,077	6,236	6,240	6,240
532000	Utilities	1,611	1,550	1,500	1,500
	SERVICES & SUPPLIES	1,018,404	2,342,122	501,090	501,090
549010	Equipment-Info. Technology	228,642	258,294	0	0
	CAPITAL ASSETS	228,642	258,294	0	0
552080	Transfers In	0	-33,602	0	0
552085	Transfers Out	0	3,380	0	0
	OTHER FINANCING SOURCES	0	-30,222	0	0
552000	Intrafund Transfer	4,330	0	0	0
552075	Budgetary Transfers	0	-221,653	0	0
	INTRA-FUND TRANSFERS	4,330	-221,653	0	0
	Total Revenue	2,871,472	3,867,162	2,642,800	2,642,800
	Total Expense	3,323,154	4,395,322	2,739,428	2,739,428
	Total Net Cost	-451,682	-528,160	-96,628	-96,628
Total CEO	Total Revenue	6,091,877	6,834,618	5,469,117	5,469,117
	Total Expense	7,568,485	7,660,276	5,578,490	5,578,490
	Total Net Cost	-1,476,608	-825,658	-109,373	-109,373

01 GENERAL GOVERNMENT

INTERNAL SERVICE FUNDS

044 INSURANCE

BUDGET UNIT DETA

FOR THE FISCAL YEA 2019 - 2020

5206 LOSS RESERVE-LIABILITY

0101 NON-GENERAL FUND

Actual

Actual

Recommended

Adopted

2018201920202020Revenue Account

430000	Interest Pooled Money	35,389	45,821	40,000	40,000
	REV FROM USE OF MONEY&PROPI	35,389	45,821	40,000	40,000
471015	Property Insurance Fees - HR	44,844	373,120	400,000	400,000
484015	Service Charges	2,928,073	1,058,311	4,653,000	4,653,000
491045	Other Refunds & Reimbursements	23,137	1,630,463	102,500	102,500
491056	Overhead Charge Refund	38,603	33,447	34,666	34,666
	CHARGES FOR SERVICES	3,034,657	3,095,341	5,190,166	5,190,166

Expenditure Account

514015	Communications-CellPhone/Pager	0	0	1,000	1,000
517055	Insurance Liability	1,748,622	1,962,067	2,864,308	2,864,308
517080	Health Ins Claims	2,198	0	0	0
517120	Claim Losses	234,619	1,765,442	600,000	600,000
517140	Property Insurance Claims-HR	44,844	373,120	900,000	900,000
524005	Subscription	0	0	2,760	2,760
525010	Professional & Special Service	319,739	324,453	399,953	399,953
525037	Prof&Spec Serv-Litigation	173,119	397,985	900,000	900,000
530000	Spec Dept Exp-Training	0	0	20,000	20,000
	SERVICES & SUPPLIES	2,523,141	4,823,067	5,688,021	5,688,021
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	3,070,046	3,141,162	5,230,166	5,230,166
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Total Expense	2,523,141	4,823,067	5,688,021	5,688,021
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Total Net Cost	546,905	-1,681,905	-457,855	-457,855
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01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS
044 INSURANCE BUDGET UNIT DETA

FOR THE FISCAL YEA 2019 - 2020

5207	LOSS RESERVE-WORKERS COI	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2018	2019	2020	2020

Revenue Account

430000	Interest Pooled Money	344,054	499,709	426,109	426,109
	REV FROM USE OF MONEY&PROPI	344,054	499,709	426,109	426,109
484015	Service Charges	6,071,999	2,585,833	6,316,000	6,316,000
491045	Other Refunds & Reimbursements	629,644	405,550	150,000	150,000
491056	Overhead Charge Refund	56,233	85,597	46,682	46,682
	CHARGES FOR SERVICES	6,757,876	3,076,980	6,512,682	6,512,682

Expenditure Account

517015	Ins - Workers Comp	630,350	1,034,446	1,021,248	1,021,248
517055	Insurance Liability	42,693	0	0	0
517075	Worker's Compensation Pay	4,734,717	5,500,688	5,416,580	5,416,580
517085	Retiree Medicare	361,444	0	0	0
525010	Professional & Special Service	945,518	782,524	839,768	839,768
530005	Special Dept Expense	0	0	1,000	1,000
	SERVICES & SUPPLIES	6,714,722	7,317,658	7,278,596	7,278,596
	Total Revenue	7,101,930	3,576,689	6,938,791	6,938,791
	Total Expense	6,714,722	7,317,658	7,278,596	7,278,596
	Total Net Cost	387,208	-3,740,969	-339,805	-339,805

<u>Oversight Department</u>		<u>Human Resources</u>	COUNTY OF IMPERIA		Budget Detail
01	GENERAL GOVERNMENT		INTERNAL SERVICE FUNDS		
044	INSURANCE		BUDGET UNIT DETA		
FOR THE FISCAL YEA 2019 - 2020					
5208	LOSS RESERVE-UNEMPLOY IN		Actual	Actual	Recommended
0101	NON-GENERAL FUND		<u>2018</u>	<u>2019</u>	<u>Adopted</u>
<u>Revenue Account</u>					
430000	Interest Pooled Money		22,797	36,892	31,470
	REV FROM USE OF MONEY&PROPI		22,797	36,892	31,470
484015	Service Charges		487,000	440,000	399,000
491056	Overhead Charge Refund		0	3,313	5,286
	CHARGES FOR SERVICES		487,000	443,313	404,286
<u>Expenditure Account</u>					
517125	Unemployment Comp-Claim		220,291	193,041	328,000
525010	Professional & Special Service		104,342	112,486	106,756
525070	Overhead Reimbursement		5,409	0	0
530005	Special Dept Expense		0	0	1,000
	SERVICES & SUPPLIES		330,042	305,527	435,756
Total Revenue			509,797	480,205	435,756
Total Expense			330,042	305,527	435,756
Total Net Cost			179,755	174,678	0

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS
044 INSURANCE BUDGET UNIT DETA

FOR THE FISCAL YEA 2019 - 2020

5209	LOSS RESERVE-MEDICAL PLA	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2018	2019	2020	2020

Revenue Account

430000	Interest Pooled Money	105,211	131,441	115,808	115,808
	REV FROM USE OF MONEY&PROPI	105,211	131,441	115,808	115,808
	INTERGOVERNMENTAL REVENUE	0	0	0	0
491045	Other Refunds & Reimbursements	16,492	0	0	0
491056	Overhead Charge Refund	43,599	49,851	39,005	39,005
491065	County Portion Service Chrgs	8,202,362	0	0	0
491070	Employee Portion Serv. Chrg.	783,772	0	0	0
491075	Retirees Service Chrg	452,710	0	0	0
491090	Employee Flex Plan 125 Contrib	537,489	0	0	0
491092	EE Voluntary Product Contrib.	81,649	0	0	0
491200	Retiree Health County Portion	3,566,605	0	0	0
	CHARGES FOR SERVICES	13,684,678	49,851	39,005	39,005
491095	Statutory Cancellations	7,470	2,381	0	0
	MISCELLANEOUS REVENUES	7,470	2,381	0	0

Expenditure Account

517005	Ins-Excess Premium	1,801,664	0	0	0
517080	Health Ins Claims	9,374,679	0	0	0
517085	Retiree Medicare	400,198	0	0	0
517088	Medicare Advantage Premiums	1,093,617	0	0	0
517110	Depend Care & Med Reimb	457,194	0	0	0
517145	Health Reimbursement Account	42,496	0	0	0
517150	Tail Claims 2017 Expense	2,365,682	48,038	100,000	100,000
524000	Office Expense	2,639	0	0	0
525010	Professional & Special Service	1,193,593	47,624	10,000	10,000
530005	Special Dept Expense	29,439	0	0	0
	SERVICES & SUPPLIES	16,761,201	95,662	110,000	110,000
530130	Wellness Program HR Exp	11,948	0	0	0
	OTHER CHARGES	11,948	0	0	0
	OTHER FINANCING SOURCES	0	0	0	0
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	13,797,359	183,673	154,813	154,813
Total Expense	16,773,149	95,662	110,000	110,000
Total Net Cost	-2,975,790	88,011	44,813	44,813

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

044 INSURANCE BUDGET UNIT DETA

FOR THE FISCAL YEA 2019 - 2020

5210	LOSS RESERVE-DENTAL/VISIC	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2018	2019	2020	2020

Revenue Account

430000	Interest Pooled Money	10,437	18,625	16,491	16,491
	REV FROM USE OF MONEY&PROPI	10,437	18,625	16,491	16,491
484015	Service Charges	401,908	408,783	429,271	429,271
491056	Overhead Charge Refund	11,731	27,305	5,924	5,924
491070	Employee Portion Serv. Chrg.	732,372	741,323	774,924	774,924
491075	Retirees Service Chrg	316,808	394,198	428,837	428,837
	CHARGES FOR SERVICES	1,462,819	1,571,609	1,638,956	1,638,956

Expenditure Account

517080	Health Ins Claims	975,329	1,037,222	1,157,682	1,157,682
525010	Professional & Special Service	372,915	312,726	468,374	468,374
530005	Special Dept Expense	0	0	2,000	2,000
	SERVICES & SUPPLIES	1,348,244	1,349,948	1,628,056	1,628,056

Total Revenue	1,473,256	1,590,234	1,655,447	1,655,447
Total Expense	1,348,244	1,349,948	1,628,056	1,628,056
Total Net Cost	125,012	240,286	27,391	27,391

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS
 044 INSURANCE BUDGET UNIT DETA

FOR THE FISCAL YEA 2019 - 2020

5211	LOSS RESERVE-MEDICAL MAI	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2018	2019	2020	2020

Revenue Account

430000	Interest Pooled Money	9,460	13,786	11,762	11,762
	REV FROM USE OF MONEY&PROPI	9,460	13,786	11,762	11,762
484015	Service Charges	144,000	205,020	342,000	342,000
491045	Other Refunds & Reimbursements	6,308	0	0	0
491056	Overhead Charge Refund	0	409	3,845	3,845
	CHARGES FOR SERVICES	150,308	205,429	345,845	345,845

Expenditure Account

517065	Malpractice Insurance	148,000	199,897	372,000	372,000
517120	Claim Losses	323	0	30,000	30,000
525010	Professional & Special Service	42,710	54,416	48,106	48,106
525070	Overhead Reimbursement	5,939	0	0	0
530005	Special Dept Expense	0	0	1,000	1,000
	SERVICES & SUPPLIES	196,972	254,313	451,106	451,106

Total Revenue	159,768	219,215	357,607	357,607
Total Expense	196,972	254,313	451,106	451,106
Total Net Cost	-37,204	-35,098	-93,499	-93,499

01 GENERAL GOVERNMENT

INTERNAL SERVICE FUNDS

044 INSURANCE

BUDGET UNIT DETA

FOR THE FISCAL YEA 2019 - 2020

5212 LOSS RESERVE-AUTO

0101 NON-GENERAL FUND

Actual

Actual

Recommended

Adopted

2018201920202020Revenue Account

430000	Interest Pooled Money	7,628	12,525	10,856	10,856
	REV FROM USE OF MONEY&PROPI	7,628	12,525	10,856	10,856
484015	Service Charges	413,000	46,000	306,000	306,000
491045	Other Refunds & Reimbursements	53,093	24,936	40,000	40,000
491056	Overhead Charge Refund	15,311	12,855	14,229	14,229
	CHARGES FOR SERVICES	481,404	83,791	360,229	360,229

Expenditure Account

517050	Ins - Autos	1,297	1,347	2,000	2,000
525010	Professional & Special Service	78,491	91,356	80,303	80,303
530005	Special Dept Expense	0	0	1,000	1,000
	SERVICES & SUPPLIES	79,788	92,703	83,303	83,303
540000	Auto Losses	0	0	70,000	70,000
	OTHER CHARGES	0	0	70,000	70,000
552021	Intrafund-Loss Reserves	126,928	79,698	150,000	150,000
	INTRA-FUND TRANSFERS	126,928	79,698	150,000	150,000
Total Revenue		489,032	96,316	371,085	371,085
Total Expense		206,716	172,401	303,303	303,303
Total Net Cost		282,316	-76,085	67,782	67,782

<u>Oversight Department</u>		<u>Human Resources</u>	COUNTY OF IMPERIA		Budget Detail
01	GENERAL GOVERNMENT		INTERNAL SERVICE FUNDS		
044	INSURANCE		BUDGET UNIT DETA		
FOR THE FISCAL YEA 2019 - 2020					
5214	WORKERS COMP COURT TAIL		Actual	Actual	Recommended
0101	NON-GENERAL FUND		<u>2018</u>	<u>2019</u>	<u>2020</u>
<u>Revenue Account</u>					
430000	Interest Pooled Money		965	733	753
	REV FROM USE OF MONEY&PROPI		965	733	753
<u>Expenditure Account</u>					
517075	Worker's Compensation Pay		45,235	0	35,000
	SERVICES & SUPPLIES		45,235	0	35,000
Total Revenue			965	733	753
Total Expense			45,235	0	35,000
Total Net Cost			-44,270	733	-34,247

<u>Oversight Department</u>		<u>Human Resources</u>	COUNTY OF IMPERIA		Budget Detail	
01	GENERAL GOVERNMENT		INTERNAL SERVICE FUNDS			
044	INSURANCE		BUDGET UNIT DETA			
			FOR THE FISCAL YEA		2019 - 2020	
5215	WORKERS COMP-AIG CLAIMS		Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
<u>Revenue Account</u>						
430000	Interest Pooled Money		41,819	64,361	56,850	56,850
REV FROM USE OF MONEY&PROPI			41,819	64,361	56,850	56,850
CHARGES FOR SERVICES			0	0	0	0
<u>Expenditure Account</u>						
517075	Worker's Compensation Pay		0	0	140,000	140,000
SERVICES & SUPPLIES			0	0	140,000	140,000
Total Revenue			41,819	64,361	56,850	56,850
Total Expense			0	0	140,000	140,000
Total Net Cost			41,819	64,361	-83,150	-83,150

01 GENERAL GOVERNMENT

INTERNAL SERVICE FUNDS

044 INSURANCE

BUDGET UNIT DETA

FOR THE FISCAL YEA 2019 - 2020

5216 CSAC-EIA HEALTH PROGRAM
0101 NON-GENERAL FUNDActual
2018Actual
2019Recommended
2020Adopted
2020Revenue Account

430000	Interest Pooled Money	9,806	21,250	15,500	15,500
	REV FROM USE OF MONEY&PROPI	9,806	21,250	15,500	15,500
491045	Other Refunds & Reimbursements	558	13,550	14,000	14,000
491065	County Portion Service Chrgs	11,418,846	20,375,591	21,756,076	21,756,076
491070	Employee Portion Serv. Chrg.	1,025,810	1,887,849	2,468,338	2,468,338
491075	Retirees Service Chrg	945,599	1,391,357	1,803,118	1,803,118
491090	Employee Flex Plan 125 Contrib	735,479	1,290,275	1,390,000	1,390,000
491092	EE Voluntary Product Contrib.	107,533	177,396	184,282	184,282
491200	Retiree Health County Portion	4,914,268	7,451,610	8,199,000	8,199,000
	CHARGES FOR SERVICES	19,148,093	32,587,628	35,814,814	35,814,814
479015	Wellness Program HR Rev	25,000	0	3,995	3,995
	MISCELLANEOUS REVENUES	25,000	0	3,995	3,995

Expenditure Account

517080	Health Ins Claims	45,514	117,090	120,000	120,000
517085	Retiree Medicare	421,878	879,679	910,409	910,409
517088	Medicare Advantage Premiums	1,209,017	2,555,772	2,888,022	2,888,022
517110	Depend Care & Med Reimb	789,593	1,327,910	1,390,000	1,390,000
517145	Health Reimbursement Account	19,031	95,699	105,000	105,000
517155	CSAC-EIA Premiums Expense	15,441,432	27,133,239	29,600,000	29,600,000
524000	Office Expense	1,182	1,955	2,000	2,000
525010	Professional & Special Service	459,588	891,854	954,733	954,733
530005	Special Dept Expense	0	28,768	35,000	35,000
	SERVICES & SUPPLIES	18,387,235	33,031,966	36,005,164	36,005,164
530130	Wellness Program HR Exp	0	6,293	10,000	10,000
	OTHER CHARGES	0	6,293	10,000	10,000
	OTHER FINANCING SOURCES	0	0	0	0

Total Revenue	19,182,899	32,608,878	35,834,309	35,834,309
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Total Expense	18,387,235	33,038,259	36,015,164	36,015,164
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Total Net Cost	795,664	-429,381	-180,855	-180,855
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Total Human Resources	Total Revenue	45,826,871	41,961,466	51,035,577	51,035,577
	Total Expense	46,525,456	47,356,835	52,085,002	52,085,002
	Total Net Cost	-698,585	-5,395,369	-1,049,425	-1,049,425

02 PUBLIC PROTECTION
045 FLOOD CONTROL

FOR THE FISCAL YEA 2019 - 2020

5204 FLOOD CONTROL	Actual	Actual	Recommended	Adopted
0101 NON-GENERAL FUND	2018	2019	2020	2020

Revenue Account

430000 Interest Pooled Money	231	355	160	160
REV FROM USE OF MONEY&PROPI	231	355	160	160

Expenditure Account

525010 Professional & Special Service	0	0	25,000	25,000
SERVICES & SUPPLIES	0	0	25,000	25,000

Total Revenue	231	355	160	160
Total Expense	0	0	25,000	25,000
Total Net Cost	231	355	-24,840	-24,840

Total Public Works	Total Revenue	231	355	160	160
	Total Expense	0	0	25,000	25,000
	Total Net Cost	231	355	-24,840	-24,840

Grand Total Revenue	51,918,979	48,796,439	56,504,854	56,504,854
Grand Total Expens	54,093,941	55,017,111	57,688,492	57,688,492
Grand Total Ne	-2,174,962	-6,220,672	-1,183,638	-1,183,638

5000	AIRPORT IMPERIAL				
0101	NON-GENERAL FUND	Actual	Actual	Recommended	Adopted
		2018	2019	2020	2020
Revenue Account					
	CURRENT TAXES	0	0	0	0
430000	Interest Pooled Money	-867	3,372	1,000	1,000
431000	Rents & Concess-Land & Bldgs	719,633	791,762	600,000	600,000
	REV FROM USE OF MONEY&PROPI	718,766	795,134	601,000	601,000
	FEDERAL REVENUES	0	0	0	0
484055	Passenger Facility Chrgs	1,293	1,947	1,000	1,000
491045	Other Refunds & Reimbursements	40,948	108,605	0	0
491056	Overhead Charge Refund	0	0	34,666	34,666
	CHARGES FOR SERVICES	42,241	110,552	35,666	35,666
	MEMBER CONTRIB-GENERAL	0	0	0	0
Expenditure Account					
501000	Permanent Salaries	125,354	129,703	133,074	133,074
501115	Extra Help	12,295	17,092	12,500	12,500
501135	Overtime	54	8	75	75
501150	Social Security-Medicare	1,931	2,062	2,244	2,244
502000	County Contr Retirement	22,787	28,566	27,943	27,943
502005	Ins-Workers Comp	6,489	2,706	7,592	7,592
502010	Ins-Unemployment	590	492	455	455
502015	Group Insurance	12,626	13,120	13,450	13,450
502020	Ins Dental/Vision	412	387	363	363
502040	Retirement-Pension Bond	7,318	4,770	7,182	7,182
502045	Retirement-Health Plan	10,031	8,726	10,026	10,026
502050	Ins - Voluntary Life	190	190	190	190
	SALARIES & BENEFITS	200,077	207,822	215,094	215,094
514000	Communications - Phone Charges	1,772	1,805	1,750	1,750
514015	Communications-CellPhone/Pager	843	713	755	755
514020	Communications - Services	1,060	115	250	250
516000	Household Expense	869	364	0	0
517055	Insurance Liability	1,068	358	1,591	1,591
519000	Maintenance-Equipment	11,939	14,118	12,500	12,500
520000	Maint-Struc, Improve, Grounds	277,936	159,264	150,000	150,000
522000	Memberships	75	0	150	150
524000	Office Expense	3,888	4,327	3,980	3,980
525010	Professional & Special Service	14,431	24,540	19,000	19,000
525020	Prof & Spec Svs Data Pro	4,176	4,362	2,576	2,576
525070	Overhead Reimbursement	37,796	31,438	0	0
525315	Computer Security Expense	0	2,819	0	0
530005	Special Dept Expense	186	1,695	1,500	1,500
531005	Travel-In Cnty County Car	2,929	2,556	1,500	1,500
531040	Travel Out of Cnty Misc	878	0	1,500	1,500
532000	Utilities	84,358	81,998	80,000	80,000
	SERVICES & SUPPLIES	444,204	330,472	277,052	277,052

Oversight Department		CEO	COUNTY OF IMPERIAL		Budget Detail	
03	PUBLIC WAYS & FACILITIES		ENTERPRISE			
032	PUBLIC WAYS		BUDGET UNIT DATA			
			FOR THE FISCAL YEAR		2019 - 2020	
5000	AIRPORT IMPERIAL		Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
OTHER FINANCING SOURCES			0	0	0	0
552000	Intrafund Transfer		-8,042	-7,876	0	0
INTRA-FUND TRANSFERS			-8,042	-7,876	0	0
Total Revenue			761,007	905,686	636,666	636,666
Total Expense			636,239	530,418	492,146	492,146
Total Net Cost			124,768	375,268	144,520	144,520

03 PUBLIC WAYS & FACILITIES

ENTERPRISE

032 PUBLIC WAYS

BUDGET UNIT DATA

FOR THE FISCAL YEAR 2019 - 2020

5001 AIRPORT HOLTVILLE

0101 NON-GENERAL FUND

Actual
2018Actual
2019Recommended
2020Adopted
2020**Revenue Account**

431000	Rents & Concess-Land & Bldgs	12,536	10,500	8,000	8,000
	REV FROM USE OF MONEY&PROPI	12,536	10,500	8,000	8,000
491056	Overhead Charge Refund	1,227	1,204	0	0
	CHARGES FOR SERVICES	1,227	1,204	0	0

Expenditure Account

525010	Professional & Special Service	0	0	10,000	10,000
525070	Overhead Reimbursement	0	0	142	142
532000	Utilities	0	0	1,000	1,000
	SERVICES & SUPPLIES	0	0	11,142	11,142
552000	Intrafund Transfer	8,106	7,876	0	0
552075	Budgetary Transfers	0	0	-12,000	-12,000
	INTRA-FUND TRANSFERS	8,106	7,876	-12,000	-12,000
Total Revenue		13,763	11,704	8,000	8,000
Total Expense		8,106	7,876	-858	-858
Total Net Cost		5,657	3,828	8,858	8,858

Oversight Department CEO**COUNTY OF IMPERIA****Budget Detail**05 **PUBLIC ASSISTANCE****ENTERPRISE**035 **OTHER ASSISTANCE****BUDGET UNIT DATA****FOR THE FISCAL YEAR 2019 - 2020**

5002 COUNTY TRANS ADMIN PROG

0101 NON-GENERAL FUND

Actual**2018****Actual****2019****Recommended****2020****Adopted****2020****Expenditure Account****SALARIES & BENEFITS****0****0****0****0****Total Revenue****0****0****0****0****Total Expense****0****0****0****0****Total Net Cost****0****0****0****0****Total CEO****Total Revenue****774,770****917,390****644,666****644,666****Total Expense****644,345****538,294****491,288****491,288****Total Net Cost****130,425****379,096****153,378****153,378**

Oversight Department **Public Works**
03 **PUBLIC WAYS & FACILITIES**
019 **SANITATION**

COUNTY OF IMPERIA
ENTERPRISE
BUDGET UNIT DATA
FOR THE FISCAL YEAR 2019 - 2020

Budget Detail

5005	SOLID WASTE CLOSURE/POSTCLOSURE	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>

Revenue Account

430000	Interest Pooled Money	67,823	122,390	90,000	90,000
	REV FROM USE OF MONEY & PROPERTIES	67,823	122,390	90,000	90,000
478070	Closure/Postclosure Revenues	0	0	750,000	750,000
	CHARGES FOR SERVICES	0	0	750,000	750,000
491135	Contrib from Trusts	1,300,000	0	0	0
	MISCELLANEOUS REVENUES	1,300,000	0	0	0

Expenditure Account

INTRA-FUND TRANSFERS	0	0	0	0
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Total Revenue	1,367,823	122,390	840,000	840,000
Total Expense	0	0	0	0
Total Net Cost	1,367,823	122,390	840,000	840,000

5006	SALTON CITY SWS CLOSURE/F	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>

Revenue Account

478070	Closure/Postclosure Revenues	0	0	10,000	10,000
	CHARGES FOR SERVICES	0	0	10,000	10,000

Total Revenue	0	0	10,000	10,000
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Total Expense	0	0	0	0
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Total Net Cost	0	0	10,000	10,000
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Total Public Works	Total Revenue	1,367,823	122,390	850,000	850,000
	Total Expense	0	0	0	0
	Total Net Cost	1,367,823	122,390	850,000	850,000
	Grand Total Revenue	2,142,593	1,039,780	1,494,666	1,494,666
	Grand Total Expense	644,345	538,294	491,288	491,288
	Grand Total Net	1,498,248	501,486	1,003,378	1,003,378