

Imperial County

County Executive Office

GSA-Budget Fiscal

Fiscal Year 2019-2020

PROPOSED BUDGET

**Submitted to the Imperial County Board of Supervisors on
June 25, 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



TABLE OF CONTENTS

County Executive Officer's Letter to the Board of Supervisors

2019-2020 Proposal to Balance

Schedule 1: All Funds Summary

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

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

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

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

Schedule 12: Special Districts and Other Agencies Summary

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

Budget Unit Detail: Governmental Funds

Budget Unit Detail: Special Districts and Other Funds

Budget Unit Detail: Internal Service Funds

Budget Unit Detail: Enterprise Funds

Authorized Allocations and Vacancies Report

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

Date: June 25, 2019	Book: 436	Page: 210	File #: 225.2	M.O.#: 15
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 : M. KELLEY and approved by the following roll call vote;

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

NAYES : ESCOBAR

ABSTAINED : NONE

EXCUSED OR ABSENT : NONE

Approved Proposed Budget for Fiscal Year 2019-2020, and scheduled Budget Hearings for September 10, 2019.

Topic: Proposed Budget FY 2019-2020			X-Topic: Budget Hearings - September 10, 2019			
CC:	<input checked="" type="checkbox"/> File	<input type="checkbox"/> Behavioral Health	<input type="checkbox"/> District Attorney	<input type="checkbox"/> Info/Tech	<input type="checkbox"/> Public Health	<input type="checkbox"/> Other...
	<input type="checkbox"/> Ag. Comm	<input checked="" type="checkbox"/> CEO	<input type="checkbox"/> Facilities Manag.	<input type="checkbox"/> OET	<input type="checkbox"/> Public Works	
	<input type="checkbox"/> Assessor	<input type="checkbox"/> County Clerk	<input type="checkbox"/> Fire/OES	<input type="checkbox"/> Planning	<input type="checkbox"/> Sheriff-Coroner	
	<input checked="" type="checkbox"/> Auditor	<input type="checkbox"/> County Counsel	<input type="checkbox"/> HR - Risk	<input type="checkbox"/> Probation	<input type="checkbox"/> Social Services	



CLERK USE ONLY
BOS ACTION

BOARD AGENDA FACT SHEET

County Executive Office _____
Department /Agency _____

June 25, 2019
Requested Board Date

1. Request:

Board Approval

Information
Only/Presentation
Schedule Hearing
Time: _____

Other (specify) _____

2. Requested Action: *Type requested action below*

1. Accept and approve the Fiscal Year 2019-20 Proposed Budget and Proposal to Balance with the transfer of funds recommended.
2. Establish date and time to conduct Budget Hearings and address public comments, approval of recommended augmentations and to hear appeals to non-recommended budget augmentations.

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: 6/25/19

Action ☒ Filing _____

Consent _____ Presentation _____

Hearing _____ CEO Approval _____

Other (specify) _____

CEO [Signature] 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

June 20, 2019

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

Honorable Board Members:

I present the FY 2019-20 Recommended Budget to your Board and our community. Development of the budget is a significant undertaking and staff in all departments put a considerable amount of effort into the process. I am grateful to all County departments for their efforts, and to the Executive Office Staff for their work in analyzing and formulating the recommendations included in this book.

FY 2019-20 Recommended Budget Summary

The following table summarizes the proposed budget and compares to the fiscal year 2018-19 adopted budget.

Fund Group	2018-19 Adopted Revenue Budget	2019-20 Recommended Revenue Budget	Change	% Change	2018-19 Adopted Expenditures Budget	2019-20 Recommended Expenditures Budget	Change	% Change
General Fund	196,134,463	200,648,796	4,514,333	2.30%	211,624,895	218,202,125	6,577,230	3.11%
All Other Funds	257,176,785	284,404,266	27,227,481	10.59%	256,409,521	279,512,330	23,102,809	9.01%
Total Budget	\$ 453,311,248	\$ 485,053,062	\$ 31,741,814	7.00%	\$ 468,034,416	\$ 497,714,455	\$ 29,680,039	6.34%

Countywide recommended budget for revenue is \$485.1 million which reflects an increase of 7% from prior FY. Countywide recommended budget for expenditures is \$497.7 million or an increase of 6.3%. For the General Fund, recommended revenue budget is \$200.1 million or an increase of 2.3% and recommended expenditures budget is \$218.2 million or an increase of 3.1%.

"Establishing Direction. Creating Opportunity"

AN EQUAL OPPORTUNITY/AFFIRMATIVE ACTION EMPLOYER

The following table illustrates a 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%
Contribution to others	2,959,140	2,883,170	(75,970)	-2.6%
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	4,908,122	194,143	4.1%
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	20,700	(1,090)	-5.0%
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	2,080,229	(283,626)	-12.0%
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	6,285,075	300,054	5.0%
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	16,988,936	910,102	5.7%
Sheriff-OFDF	522,303	556,156	33,853	6.5%
Sheriff's Correction	12,869,730	13,983,224	1,113,494	8.7%
Social Services	8,812,190	7,533,448	(1,278,742)	-14.5%
TCF-County Contribution	2,137,204	2,225,730	88,526	4.1%
Treasurer	82,142	166,457	84,315	102.6%
Veteran Services	130,689	147,878	17,189	13.2%
Total	\$ 93,565,941	\$ 95,392,197	\$ 1,826,256	1.95%

"Establishing Direction. Creating Opportunity."

AN EQUAL OPPORTUNITY/AFFIRMATIVE ACTION EMPLOYER

The total number of staff positions increases by 97 positions or 3.8%. We will start FY 2019-20 with 541 approved vacant allocations which includes 221 funded positions and 320 unfunded positions.

FY 2018-19 Adopted-Allocations	FY 2019-20 Proposed -Allocations	Change	%
2550	2647	97	3.8%

FY 2018-19 Adopted-Vacant Funded	FY 2018-19 Adopted-Vacant Unfunded	FY 2018-2019 Total Vacant	FY 2019-20 Adopted-Vacant Funded	FY 2019-20 Adopted-Vacant Unfunded	FY 2019-20 Total Vacant
247	279	526	221	320	541

Recent Board Direction

On May 21st, 2019, the County Board partially approved a General Fund budget deficit plan. As directed, this budget proposes a reduction of 5% in Professional Service Expense, 10% in Special Department Expense and 20% in Out of County Travel. In the event a department was not able to reduce one of these areas, the board asked to identify and reduce another type of expense for the corresponding amount. As directed by the Board, this budget also proposes 32 General Fund unfunded positions which totals \$1.7 million in savings.

Even with the savings mentioned above, preparing the General Fund's budget was still challenging due to salary adjustment of one step increase, additional 2.2% salary increase for the bargaining units that have signed a contract and a \$2.7 million increase in loss reserve expense. Furthermore, one of the greatest challenges in preparing this budget is the General Fund's inability to cover ongoing expenditures with sustainable funding sources.

Balancing the Budget

For FY2019-20, we are projecting the use fund balance carryover of \$10 million as well as one-time revenue of \$2.5 million from the Revenue Stabilization reserve and \$2.9 million from the General Fund Reserve to cover the shortfall.

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

In the Horizon for the General Fund

In an effort to continue addressing the General Fund gap, the County will continue to assess each new vacant position request, which is intended to create General Fund Salary and Benefits savings in both current year and moving forward. To the extent that General Fund salaries and benefits savings are not met, it is possible that further reductions may need to be made during the year.

"Establishing Direction, Creating Opportunity"

IMPERIAL COUNTY PROPOSAL TO BALANCE



**Fiscal Year
2019-2020**

County of Imperial
Proposal to Balance - Proposed Budget
Fiscal Year 2019-2020

	Recommended Additions	G.F. Net Cost
GENERAL FUND:		
BUDGET FISCAL YEAR 2019-2020		
Ending Fund Balance June 30, 2019		\$10,000,000
Proposed Revenue Fiscal Year 2019-2020		200,648,796
Total Available Financing		210,648,796
Proposed Expenditures		218,202,125
Surplus (Deficit)		(7,553,329)
ADJUSTMENTS:		
Transfer of Off Highway Fees (reimbursement for Sheriff and Fire Protection costs of off highway response)		503,256
Surplus (Deficit) Net Adjustments		(7,050,073)
RECLASSIFICATIONS		
Reclassification per schedule		
TOTAL RECLASSIFICATIONS	\$0	
GENERAL FUND AUGMENTATIONS FOR FUNDING CONSIDERATION:		
CEO RECOMMENDED		
NO GENERAL FUND IMPACT		
TOTAL NO GENERAL FUND IMPACT	\$0	
LAW ENFORCEMENT - PUBLIC PROTECTION - FIRE PROTECTION		
TOTAL LAW ENFORCEMENT - PUBLIC PROTECTION - FIRE	\$0	
GENERAL ADMINISTRATION		
TOTAL GENERAL ADMINISTRATION	\$0	
TOTAL CEO RECOMMENDED AUGMENTATIONS	\$0	
TRANSFERS:		
CEO RECOMMENDED		
Transfer from Realignment - Public Health to Social Services	841,158	
Transfer from Realignment - Behavioral Health to Social Services	552,511	
Transfer from Welfare Advance Fund	110,000	
Social Services Case Load Growth	140,000	
Transfer from Revenue Stabilization	2,466,429	
Transfer from General Reserves	2,939,975	
TOTAL CEO RECOMMENDED TRANSFERS	\$7,050,073	
TOTAL BUDGET BALANCE - FY 2019-2020		(\$0)



SCHEDULE 1

ALL FUNDS 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>Financing</u> <u>Uses</u>	<u>Increases to Reserves/</u> <u>Designations/Net Assets</u>	<u>Total</u> <u>Financing</u> <u>Uses</u>
1	2	3	4	5	6	7	8
GOVERNMENTAL FUND							
General Fund	\$10,000,000	0	200,648,796	208,648,796	218,202,125	-9,553,329	208,648,796
Special Revenue	\$43,562,824	0	215,418,248	258,981,072	209,967,368	49,0132,704	258,981,072
Capital Projects	(\$1,832,639)	0	1,281,490	-551,149	738,737	-1,289,886	-551,149
Debt Service	\$7,106,575	0	6,016,078	13,122,653	5,980,848	7,141,805	13,122,653
Total GOVERNMENTAL FUND	56,836,760	0.00	423,364,612	480,201,372	434,889,078	45,312,294	480,201,372
OTHER FUNDS							
Private Purpose Trusts	\$4,866,713	0	3,687,430	8,554,143	4,641,769	3,912,374	8,554,143
Agency Funds	(\$6,111)	0	1,500	-4,611	3,828	-8,439	-4,611
Departmental Trust Funds	\$307,600	0	0	307,600	0	307,600	307,600
Total OTHER FUNDS	5,168,202	0.00	3,688,930	8,857,132	4,211,535	4,211,535	8,857,132
INTERNAL SERVICE FUNDS							
Internal Service Funds	\$56,751,512	0	56,504,854	113,256,366	57,688,492	55,567,874	113,256,366
Total INTERNAL SERVICE FUNDS	56,751,512	0.00	56,504,854	113,256,366	57,688,492	55,567,874	113,256,366
ENTERPRISE FUNDS							
Enterprise Funds	(\$6,853,463)	0	1,494,666	-5,358,797	491,288	-5,850,085	-5,358,797
Total ENTERPRISE FUNDS	-6,853,463	0.00	1,494,666	-5,358,797	491,288	-5,850,085	-5,358,797
Total All Funds	111,903,011	0.00	485,053,062	596,956,073	497,714,455	100,755,617	596,956,073

Arithmetic Results				COL 2+3+4			COL 6 + 7
Governmental Fund Totals Transferred From	SCH 2, COL2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL5 = COL 8	SCH 2, COL 6	Sch 2, COL 7	SCH 2, COL 8 COL5 = COL 8
Internal Service Fund From			SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5	
Enterprise Fund From		SCH 11, COL 5	SCH 11, COL 5		SCH 11, COL 5		
Special Districts From	SCH 12, COL2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5 COL 5 = COL 8	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8 COL 5 = COL 8
Arithmetic Results							



SCHEDULE 6

GOVERNMENTAL FUNDS

**Detail of Additional
Financing Sources
by Fund and Account**

Fund Name	Financing Source Category	Financing Source Account	2017 - 2018 Actual	2018 - 2019 Actual Estimated	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	0
Prop Tax Cur Unsecured	1,415,147	1,367,108	1,637,360	0
Prop Taxes-Suppl Assmnt	157,245	140,339	500,000	0
Property Tax Residual Dist.	1,401,951	2,021,916	2,000,000	0
Sales & Use Tax	5,073,026	3,879,106	5,500,000	0
Other Tax-Aircraft	88,795	73,652	90,000	0
Other Tax-Transient Occupa	3,611	5,179	3,000	0
Other Tax Deed Trf	383,763	387,329	400,000	0
Sales Tax (1/2%)Public Safe	13,382,603	12,494,759	15,500,000	0
TOTAL CURRENT TAXES	36,694,623	35,922,731	41,440,360	0

LICENSES, PERMITS

Business Licenses	222,458	231,093	230,000	0
Business License Fines	0	0	1,400	0
Business Licenses-Tax Col.	98,050	114,000	100,000	0
Building Inspection Fees	980,052	335,423	455,675	0
Zoning Permits	57,997	50,900	70,000	0
Conditional Use Permits	87,716	184,814	125,000	0
Zone Charges	0	0	20,000	0
Planning Appeals	635	3,174	1,300	0
Other Licenses & Permits	3,996	4,498	4,000	0
Variances	3,906	1,953	3,900	0
Surface Mining Permits	0	4,004	5,000	0
Franchises	274,788	261,474	300,000	0
Trans. & Encroachment Pern	0	0	0	0
TOTAL LICENSES, PERMITS	1,729,598	1,191,333	1,316,275	0

FINES, FORFEITURES&PE

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

Fund Name	Financing Source Category	Financing Source Account	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted
1	2	3	4	5	6	7
		Vehicle Code Fines	108,122	114,818	120,000	0
		Alcohol Testing Fines	0	0	0	0
		County Share-PC1464 Penali	266,703	192,273	300,000	0
		Other Court Fines	12,991	8,909	10,000	0
		Fish & Game Fines	2,209	2,128	3,000	0
		County 50% Share-GC 7720	1,670,459	1,218,996	1,700,000	0
		Trial Court Fees	318,989	246,648	375,000	0
		TCF Recording & Index Fee	70,966	65,041	72,000	0
		Bicycle Helmet Fines	0	0	0	0
		Admin Screening Fee PC146	5,231	4,891	5,000	0
		Criminal Fines	468	169	500	0
		County Share-Parking Fines	29,279	31,453	30,000	0
		Forfeitures & Penalties- AG	19,400	35,558	15,000	0
		Penalties/Costs Delinq Taxe	1,586,239	73,389	2,200,000	0
		TOTAL FINES, FORFEITURES&PENAL	4,091,056	1,994,273	4,830,500	0
		REV FROM USE OF MONI				
		Interest Pooled Money	570,814	505,526	550,000	0
		Investment Income	224,380	367,651	260,000	0
		Rents & Concess-Land & Bl	211,680	163,466	180,000	0
		Rents & Concessions - Other	0	600	0	0
		TOTAL REV FROM USE OF MONEY&P	1,006,874	1,037,243	990,000	0
		INTERGOVERNMENTAL				
		State-Vehicle License Fees	84,328	80,518	68,000	0
		In Lieu Local Sales & Use T	0	0	0	0
		Property Tax In-Lieu of VLF	20,782,599	21,648,088	20,500,000	0
		State-Other In Lieu Taxes	4,313	7,347	4,000	0
		State-Other In Lieu Pass Thr	1,991,167	2,114,292	1,800,000	0
		State Public Asst Admin	17,605,227	16,349,372	20,411,742	0
		State-Family Support Admin	1,766,905	1,569,076	2,083,281	0
		State Pub Assist Programs	23,418,064	25,750,984	25,600,000	0

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

Fund Name	Financing Source Category	Financing Source Account	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted
1	2	3	4	5	6	7
		State Aid-Pesticide Enforce.	887,856	855,178	855,000	0
		State Aid-Agriculture	956,999	1,089,994	1,135,000	0
		State Aid-Veteran Affairs	55,094	51,189	77,000	0
		State Aid-Homeowners	133,335	130,013	145,000	0
		State Aid - Other	485,034	782,372	509,891	0
		State Aid - AB923	0	0	0	0
		Reimbursement-DBAW	260,842	126,773	253,866	0
		State Aid-Realignment P.A.	17,754,057	15,992,410	15,388,500	0
		Realign-Health Realloc to P.	0	1,706,587	0	0
		Realign-B.H. Realloc.to P.A.	0	450,452	0	0
		State Aid-Realignment Beh.F	0	0	0	0
		State Aid-MCAH	0	0	0	0
		State Mandated Costs	85,674	93,901	78,001	0
		Child Nutrition Reimb.	55,856	56,229	65,000	0
		State-Title 4E Reimbursemer	254,660	124,124	165,000	0
		Reimburse State Prison Expe	1,993,544	1,409,090	1,729,000	0
		JPCF Juv Prob Camp Fundin	1,000,766	610,790	639,000	0
		State Aid - Insurance Fraud	89,591	26,723	0	0
		State Aid - Medi-Cal	113	0	0	0
		State Aid - MHSA Act Prop	36,250	45,000	45,000	0
		Realign-Dist Attnty & Pub De	117,830	125,422	100,000	0
		Realign-Drug Medi-Cal	0	0	0	0
		2011 MH Realignment	0	0	0	0
		Contrib Frm Other Agency	192,147	96,414	190,000	0
		TOTAL INTERGOVERNMENTAL REVE	90,012,251	91,292,338	91,842,281	0
		FEDERAL REVENUES				
		Fed Aid Pub Assist Admin	21,322,055	17,566,116	22,963,210	0
		Fed Aid Fam Support Admin	3,429,875	3,045,853	4,044,015	0
		Fed Aid Pub Assist Prog	12,016,925	11,089,171	11,100,000	0
		Federal Medical	0	0	0	0
		Federal Aid For Constructor	0	0	0	0

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

Fund Name	Financing Source Category	Financing Source Account	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted
1	2	3	4	5	6	7
		Federal Aid-Other In Lieu	3,482,137	3,076,833	3,076,833	0
		Federal Aid	99,694	90,385	98,000	0
	TOTAL	FEDERAL REVENUES	<u>40,350,686</u>	<u>34,868,358</u>	<u>41,282,058</u>	<u>0</u>
		CHARGES FOR SERVICES				
		Advertising Fee-Tax Collect	3,525	2,625	5,000	0
		Advertising Recovery	31,800	39,825	20,000	0
		Install Plan Fees-Tax Collect	4,180	5,527	6,000	0
		Personal Contact Fee-Tax Cc	7,500	5,600	5,000	0
		SB2557 Fees	784,492	800,891	800,000	0
		General Plan Amendments	63,790	11,505	35,000	0
		Unsecured Admin Cost	18,365	13,685	12,000	0
		Assess & Tax Collection Fee	134,282	141,288	155,000	0
		Fees On Redemption	138,910	164,680	125,000	0
		Adm Sup'l Cost Reimbursem	156,669	86,424	135,000	0
		Data Reimb - Assessor	0	0	0	0
		Document Charges-Assessor	40,297	37,089	40,000	0
		Abstract Tax Maintenance	302,192	157	330,000	0
		Document Charges-Tax Coll	2,884	2,829	2,000	0
		Administrative Fee -Planning	93,136	77,297	75,000	0
		Acctng/Auditing/Data Proc F	30,931	47,823	42,000	0
		Election Services	267,925	62,797	100,000	0
		Legal Services	21,653	47,909	40,000	0
		Planning & Engineering Serv	4,674	1,150	3,500	0
		Environmental Impact Fees	0	2,148	2,500	0
		Lot Line Adjustments	8,789	17,577	10,000	0
		Document Charges-Planning	10,179	3,573	2,500	0
		Ag-Stand Border Inspect Fee	0	0	0	0
		Ag-Serv Inspection Fees	978,409	993,811	900,000	0
		Ag-Serv Certified Seed	8,324	9,302	9,264	0
		Civil Process Service	47,014	39,124	55,000	0
		Estate Fees	175,950	149,551	110,000	0

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

Fund Name	Financing Source Category	Financing Source Account	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted
1	2	3	4	5	6	7
		Humane Services	0	0	0	0
		Law Enforcement Services	42,342	37,515	60,000	0
		Recording Fees	688,122	648,884	700,000	0
		Document Charges-Recorder	0	0	0	0
		Real Estate Fraud Adm Fees	13,465	11,035	12,000	0
		Bldg Home & Job Act Adm]	69,763	110,579	115,000	0
		Other Behaviorial Health	0	0	0	0
		CCS Participation/Assessme	0	0	0	0
		Adoption Fees	6,050	4,825	6,900	0
		Institutional Care & Service	3,474,017	1,744,898	3,400,000	0
		Educational Service	84,373	53,578	75,000	0
		Document Chrgs-Coop Ext	4,119	1,798	1,500	0
		Park & Recreation Fees	64,370	79,905	60,000	0
		Returned Check Fees	3,345	3,398	5,000	0
		Service Charges	0	0	0	0
		Probation Service Fees	137,013	102,158	105,000	0
		Other Fees	788,960	824,874	807,000	0
		Dispatch Services	128,948	96,711	129,000	0
		Parcel Maps	27,610	15,211	40,000	0
		Community Donations	0	2,278	100	0
		Other Refunds & Reimburse	728,878	653,449	173,670	0
		Overhead Reimbursements	3,554,897	3,106,997	3,157,875	0
		Assessment Appeals App. Fe	4,942	4,235	4,000	0
		Audio-Media Use Reimburse	2,400	3,607	3,607	0
		Sale of Fixed Assets	0	0	0	0
		Other Sales-Consum Surplus	9,515	10,365	9,500	0
		Auction Proceeds	13,972	7,382	12,000	0
		Reimb For Services Provided	6,290,810	5,245,593	6,951,406	0
		Reimb. for Purchasing Servic	2,497	7,875	4,000	0
		Loan Repayments	0	0	0	0
		TOTAL CHARGES FOR SERVICES	19,476,278	15,541,337	18,852,322	0

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

Fund Name	Financing Source Category	Financing Source Account	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted
1	2	3	4	5	6	7
MISCELLANEOUS REVEN						
		Candidate Stmts & Misc.Fili	10,870	11,600	5,000	0
		Statutory Cancellations	23,211	123,842	20,000	0
		Contrib from Trusts	0	990,000	0	0
		Contribution from Beh Healt	0	70,000	70,000	0
	TOTAL	MISCELLANEOUS REVENUES	34,081	1,195,442	95,000	0
	TOTAL	GENERAL FUND	193,395,447	183,043,055	200,648,796	0
	TOTAL	General Fund	193,395,447	183,043,055	200,648,796	0

Special Revenue

ANIMAL CONTROL

LICENSES, PERMITS

	Animal Licenses	10,353	7,425	12,000	0
TOTAL	LICENSES, PERMITS	10,353	7,425	12,000	0

FINES, FORFEITURES&PE

	Environmental Health Fines	0	0	0	0
TOTAL	FINES, FORFEITURES&PENAL	0	0	0	0

REV FROM USE OF MONI

	Interest Pooled Money	0	-352	0	0
TOTAL	REV FROM USE OF MONEY&P	0	-352	0	0

CHARGES FOR SERVICES

	Humane Services	14,310	11,418	16,000	0
	Other Refunds & Reimburse	154	191	100	0
	Reimb For Services Providec	0	0	0	0
TOTAL	CHARGES FOR SERVICES	14,464	11,609	16,100	0

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

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

TOTAL ANIMAL CONTROL

24,817	18,682	28,100	0
--------	--------	--------	---

PUBLIC HEALTH SERVICES

LICENSES, PERMITS

Other Licenses & Permits	2,695	2,575	2,500	0
TOTAL LICENSES, PERMITS	2,695	2,575	2,500	0

FINES, FORFEITURES&PE

Vehicle Code Fines	44,391	22,914	37,461	0
Bicycle Helmet Fines	14	0	0	0
TOTAL FINES, FORFEITURES&PENAL	44,405	22,914	37,461	0

REV FROM USE OF MONI

Interest Pooled Money	0	-214	0	0
Investment Income	0	0	0	0
TOTAL REV FROM USE OF MONEY&P	0	-214	0	0

INTERGOVERNMENTAL

State Public Asst Admin	0	0	0	0
State Aid-Agency MAA	27,024	167,679	40,000	0
State Aid-TB Control	215,263	120,299	255,563	0
State Aid-TB Medi-Cal	0	10,234	20,000	0
State Aid-HIV/AIDS	195,458	103,418	179,591	0
State Aid-Immunization	81,076	19,652	87,896	0
State Aid-CWC Clinic Paym	0	0	0	0
State Aid-CHDP Administra	514,274	225,983	554,529	0
State Aid-Proposition 10 Grn	173,936	112,014	212,000	0
State Aid-Endowment	416,768	382,225	560,574	0
State Aid - Other	300,000	300,000	150,000	0
State Aid-Realignment Healt	5,319,691	7,002,871	6,876,469	0
State Aid-MCAH	208,593	8,450	225,853	0

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

Fund Name	Financing Source Category	Financing Source Account	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted
1	2	3	4	5	6	7
		State Aid-Home Visitation	589,574	347,358	676,657	0
		Senior Citizens Grant	16,355	13,333	19,336	0
		Adolescent Family Life	108,093	35,358	293,299	0
		Local Oral Health Program	70,023	101,361	281,853	0
		Federal Aid-NEOP	508,179	279,475	310,910	0
		State Aid-CA Community T	0	0	0	0
		Active Transpt Prog-ATP	101,286	79,390	109,528	0
		TOTAL INTERGOVERNMENTAL REVI	8,845,593	9,309,100	10,854,058	0
		FEDERAL REVENUES				
		Fed Aid Pub Assist Prog	0	0	0	0
		TOTAL FEDERAL REVENUES	0	0	0	0
		CHARGES FOR SERVICES				
		Recording Fees	56,644	54,834	59,000	0
		Health Fees	570,836	486,741	515,000	0
		Med. Marijuana ID Card	1,220	1,519	2,000	0
		CCS Participation/Assessme	0	0	0	0
		Laboratory Fees	504,941	300,286	330,000	0
		EMS Fees-Health Dept.	13,476	8,734	10,000	0
		Other Refunds & Reimburse	3,276	-569	3,000	0
		Reimb For Services Provide	933,982	443,611	587,302	0
		TOTAL CHARGES FOR SERVICES	2,084,375	1,295,156	1,506,302	0
		MISCELLANEOUS REVEN				
		Statutory Cancellations	0	236	0	0
		TOTAL MISCELLANEOUS REVENUES	0	236	0	0
		TOTAL PUBLIC HEALTH SERVICES	10,977,068	10,629,767	12,400,321	0

BEHAVIORAL HEALTH SERVIC

REV FROM USE OF MONI

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

Fund Name	Financing Source Category	Financing Source Account	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted
1	2	3	4	5	6	7
		Interest Pooled Money	0	15,437	40,000	0
		Rents & Concess-Land & Bl	0	0	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	15,437	40,000	0
	INTERGOVERNMENTAL					
		State Aid-Drug	0	0	0	0
		State Aid - Other	103,236	200,000	0	0
		State Aid-Realignment Beh.I	1,741,013	5,006,640	5,946,288	0
		State Aid-Realignment Healt	0	0	0	0
		State Mandated Costs	0	12,220	0	0
		2011 MH Realignment	8,500,271	6,751,419	7,480,588	0
	TOTAL	INTERGOVERNMENTAL REVE	10,344,520	11,970,279	13,426,876	0
	FEDERAL REVENUES					
		Federal Medical	18,021,723	18,624,489	26,383,663	0
		Federal Aid	444,563	353,029	449,361	0
		FFP-MHP Admin	2,443,499	1,499,418	3,760,000	0
	TOTAL	FEDERAL REVENUES	20,909,785	20,476,936	30,593,024	0
	CHARGES FOR SERVICES					
		Environmental Health Fees	0	0	0	0
		Psy Testing-Courts	69,166	29,231	50,000	0
		Behavioral Health Services	245,302	165,228	225,000	0
		Other Behavioral Health	268,740	150,705	225,000	0
		Other Refunds & Reimburse	26,644	102,782	100,000	0
		Reimb For Services Provide	9,817,716	2,885,234	240,000	0
	TOTAL	CHARGES FOR SERVICES	10,427,568	3,333,180	840,000	0
	MISCELLANEOUS REVEN					
		Cost Settlements & Audits	0	3,933,860	3,871,585	0
		Statutory Cancellations	0	2,315	0	0
	TOTAL	MISCELLANEOUS REVENUES	0	3,936,175	3,871,585	0

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

Fund Name	Financing Source Category	Financing Source Account	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted
1	2	3	4	5	6	7
TOTAL BEHAVIORAL HEALTH SERVIC			41,681,873	39,732,007	48,771,485	0
CALIFORNIA CHILDREN SERV						
REV FROM USE OF MONI						
		Interest Pooled Money	0	-459	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	-459	0	0
INTERGOVERNMENTAL						
		State Aid Calif Children Serv	561,722	485,720	729,660	0
	TOTAL	INTERGOVERNMENTAL REVE	561,722	485,720	729,660	0
CHARGES FOR SERVICES						
		Health Fees	0	0	0	0
		CCS Participation/Assessme	3,290	1,580	2,000	0
		Other Refunds & Reimburse	46	51	100	0
	TOTAL	CHARGES FOR SERVICES	3,336	1,631	2,100	0
	TOTAL	CALIFORNIA CHILDREN SERV	565,058	486,892	731,760	0
LIBRARY						
CURRENT TAXES						
		Prop Tax Current Secured	395,914	371,396	300,000	0
		Prop Tax Cur Unsecured	29,761	28,784	30,000	0
		Prop Taxes-Suppl Assmnt	2,923	2,612	2,500	0
		Property Tax Residual Dist.	9,925	19,366	9,000	0
	TOTAL	CURRENT TAXES	438,523	422,158	341,500	0
REV FROM USE OF MONI						
		Interest Pooled Money	-3,878	-4,795	0	0
	TOTAL	REV FROM USE OF MONEY&P	-3,878	-4,795	0	0

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

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

INTERGOVERNMENTAL

State-Other In Lieu Pass Thr	6,699	7,664	3,000	0
State Aid-Homeowners	2,805	2,738	2,500	0
State-Other Revenue	26,124	18,800	18,000	0
Contrib Frm Other Agency	59,602	74,955	94,053	0
TOTAL INTERGOVERNMENTAL REVE	95,230	104,157	117,553	0

CHARGES FOR SERVICES

Library Services	11,242	3,623	3,000	0
Community Donations	15,000	500	500	0
Other Refunds & Reimburse	-169	536	0	0
Reimb For Services Provided	1,786	0	5,000	0
TOTAL CHARGES FOR SERVICES	27,859	4,659	8,500	0

MISCELLANEOUS REVEN

Statutory Cancellations	210	0	0	0
TOTAL MISCELLANEOUS REVENUES	210	0	0	0

TOTAL LIBRARY

557,944	526,179	467,553	0
----------------	----------------	----------------	----------

FIRE PROTECTION

CURRENT TAXES

Prop Tax Current Secured	3,522,777	3,719,763	3,600,000	0
Prop Tax Cur Unsecured	380,879	361,569	438,730	0
Prop Taxes-Suppl Assmnt	33,927	29,711	50,000	0
Property Tax Residual Dist.	40,348	78,733	78,700	0
TOTAL CURRENT TAXES	3,977,931	4,189,776	4,167,430	0

INTERGOVERNMENTAL

State-Other In Lieu Pass Thr	27,233	31,160	27,600	0
State Aid-Waste Tire	0	0	0	0

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

Fund Name	Financing Source Category	Financing Source Account	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted
1	2	3	4	5	6	7
		State Aid-Homeowners	35,898	34,388	42,000	0
		Contrib From Other Cities	9,360	7,890	0	0
		Contrib Frm Other Agency	0	0	0	0
		County Matching Funds	0	0	0	0
		TOTAL INTERGOVERNMENTAL REVE	72,491	73,438	69,600	0
		FEDERAL REVENUES				
		Federal - USDA	36,000	0	0	0
		TOTAL FEDERAL REVENUES	36,000	0	0	0
		CHARGES FOR SERVICES				
		Recording Fees	288	0	0	0
		Contrib Frm General Fund	550,548	1,651,643	1,900,000	0
		Other Refunds & Reimburse	160,493	-16,612	100,000	0
		Reimb For Services Provide	772,186	894,101	889,200	0
		Reimb.Serv-Renewable Ener	723,760	342,848	410,637	0
		TOTAL CHARGES FOR SERVICES	2,207,275	2,871,980	3,299,837	0
		MISCELLANEOUS REVEN				
		Statutory Cancellations	1,443	342	0	0
		TOTAL MISCELLANEOUS REVENUES	1,443	342	0	0
		TOTAL FIRE PROTECTION	6,295,140	7,135,536	7,536,867	0
		USDA SMALL BUSINESS-RLF				
		CHARGES FOR SERVICES				
		Loan Repayments	2,000	14,317	0	0
		TOTAL CHARGES FOR SERVICES	2,000	14,317	0	0
		TOTAL USDA SMALL BUSINESS-RLF	2,000	14,317	0	0
		PUBLIC HEALTH ENVIRONMN				

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

Fund Name	Financing Source Category	Financing Source Account	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted
1	2	3	4	5	6	7
LICENSES, PERMITS						
		Animal Licenses	0	0	0	0
		Consumer Protection-Health	631,293	593,238	580,000	0
		Solid Waste-Health Dept.	362,859	347,322	360,000	0
		EHS-Health Dept.	275,184	267,477	320,000	0
	TOTAL	LICENSES, PERMITS	<u>1,269,336</u>	<u>1,208,037</u>	<u>1,260,000</u>	<u>0</u>
FINES, FORFEITURES&PE						
		TCF Recording & Index Fees	0	0	0	0
		Environmental Health Fines	18,663	23,574	18,000	0
	TOTAL	FINES, FORFEITURES&PENAL	<u>18,663</u>	<u>23,574</u>	<u>18,000</u>	<u>0</u>
REV FROM USE OF MONI						
		Interest Pooled Money	2,801	1,853	1,000	0
	TOTAL	REV FROM USE OF MONEY&P	<u>2,801</u>	<u>1,853</u>	<u>1,000</u>	<u>0</u>
INTERGOVERNMENTAL						
		State Aid-EA Allocation	24,527	20,860	22,300	0
		State Aid-Waste Tire	161,511	29,148	68,257	0
		State Aid-Farm/Ranch Clean	3,526	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	<u>189,564</u>	<u>50,008</u>	<u>90,557</u>	<u>0</u>
CHARGES FOR SERVICES						
		Humane Services	0	0	0	0
		Health Fees	0	0	0	0
		Plan/SEQA Review-Health	260	872	1,000	0
		Other Refunds & Reimburse	2,685	32,087	1,000	0
		Reimb For Services Provide	21,943	146,704	0	0
	TOTAL	CHARGES FOR SERVICES	<u>24,888</u>	<u>179,663</u>	<u>2,000</u>	<u>0</u>
MISCELLANEOUS REVEN						
		Statutory Cancellations	2,077	0	0	0

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

Fund Name	Financing Source Category	Financing Source Account	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted
1	2	3	4	5	6	7
		Contrib from Trusts	0	0	0	0
		Contribution from Public He	0	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	2,077	0	0	0
	TOTAL	PUBLIC HEALTH ENVIRONMN	1,507,329	1,463,135	1,371,557	0
USDA POE WASTE WATER						
		REV FROM USE OF MONI				
		Interest Pooled Money	-8,518	-9,903	-12,000	0
	TOTAL	REV FROM USE OF MONEY&P	-8,518	-9,903	-12,000	0
		CHARGES FOR SERVICES				
		User Fees	7,360	7,440	7,500	0
	TOTAL	CHARGES FOR SERVICES	7,360	7,440	7,500	0
	TOTAL	USDA POE WASTE WATER	-1,158	-2,463	-4,500	0
USDA - RLF						
		REV FROM USE OF MONI				
		Interest Pooled Money	3,596	3,660	0	0
	TOTAL	REV FROM USE OF MONEY&P	3,596	3,660	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	5,310	0	0
ICCED HOUSE REHAB PROJEC						
		CHARGES FOR SERVICES				
		Loan Repay(1535)98-STBG-	0	0	0	0

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

Fund Name	Financing Source Category	Financing Source Account	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted
1	2	3	4	5	6	7
		TOTAL CHARGES FOR SERVICES	0	0	0	0
		TOTAL ICCED HOUSE REHAB PROJECT	0	0	0	0
		HIDTA DISTRICT ATTORNEY				
		FEDERAL REVENUES				
		Federal Aid	732,267	352,336	629,615	0
		TOTAL FEDERAL REVENUES	732,267	352,336	629,615	0
		CHARGES FOR SERVICES				
		Reimb For Services Provided	1,518	0	0	0
		TOTAL CHARGES FOR SERVICES	1,518	0	0	0
		TOTAL HIDTA DISTRICT ATTORNEY	733,785	352,336	629,615	0
		WORK FORCE INVESTMENT ACT				
		REV FROM USE OF MONEY				
		Interest Pooled Money	0	0	0	0
		Rents & Concess-Land & Bl	487,571	327,907	435,390	0
		TOTAL REV FROM USE OF MONEY&P	487,571	327,907	435,390	0
		INTERGOVERNMENTAL				
		State Aid - Other	0	0	0	0
		TOTAL INTERGOVERNMENTAL REVENUE	0	0	0	0
		FEDERAL REVENUES				
		Federal Aid	3,444,606	3,480,782	3,773,303	0
		TOTAL FEDERAL REVENUES	3,444,606	3,480,782	3,773,303	0
		CHARGES FOR SERVICES				
		User Fees	0	0	0	0

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

Fund Name	Financing Source Category	Financing Source Account	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted
1	2	3	4	5	6	7
		Other Refunds & Reimburse	2,819	1,202	4,500	0
		Reimb For Services Provided	0	82,709	0	0
	TOTAL	CHARGES FOR SERVICES	2,819	83,911	4,500	0
		MISCELLANEOUS REVEN				
		Statutory Cancellations	0	97	0	0
	TOTAL	MISCELLANEOUS REVENUES	0	97	0	0
	TOTAL	WORK FORCE INVESTMENT AC	3,934,996	3,892,697	4,213,193	0
		GLAMIS DUNES				
		INTERGOVERNMENTAL				
		State Aid - Other	243,349	982	230,888	0
		Reimbursement-DBAW	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	243,349	982	230,888	0
		CHARGES FOR SERVICES				
		Reimb For Services Provided	82,824	26,453	0	0
	TOTAL	CHARGES FOR SERVICES	82,824	26,453	0	0
	TOTAL	GLAMIS DUNES	326,173	27,435	230,888	0
		PW ROAD CONST & MAINT				
		LICENSES, PERMITS				
		Trans. & Encroachment Pern	179,270	112,523	130,000	0
	TOTAL	LICENSES, PERMITS	179,270	112,523	130,000	0
		REV FROM USE OF MONI				
		Interest Pooled Money	-22,100	-30,656	-40,000	0
	TOTAL	REV FROM USE OF MONEY&P	-22,100	-30,656	-40,000	0

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

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

INTERGOVERNMENTAL

State-Highway Users Tax	6,790,256	6,049,040	6,826,657	0
State Aid - Other	1,194,107	1,956,137	1,596,960	0
State Traffic Congestion Ref	530,278	533,498	530,466	0
St Aid - Tea 21 - Roads	100,000	100,000	100,000	0
State Aid SB1-RMRA	0	0	0	0
Local Transportation Authori	45,552	0	0	0
Contrib Frm Other Agency	321,579	0	0	0
TOTAL INTERGOVERNMENTAL REVE	8,981,772	8,638,675	9,054,083	0

CHARGES FOR SERVICES

Planning & Engineering Serv	157,395	224,414	150,000	0
Estate Fees	0	0	0	0
Road & Street Services	8,185	13,158	10,000	0
User Fees	0	0	0	0
Other Refunds & Reimburse	347,704	56,207	669,971	0
Auction Proceeds	0	0	0	0
Reimb For Services Provide	156,197	53,341	594,291	0
Reimb. for Purchasing Servic	0	0	0	0
TOTAL CHARGES FOR SERVICES	669,481	347,120	1,424,262	0

MISCELLANEOUS REVEN

Statutory Cancellations	5,667	0	0	0
TOTAL MISCELLANEOUS REVENUES	5,667	0	0	0

TOTAL PW ROAD CONST & MAINT

9,814,090	9,067,662	10,568,345	0
-----------	-----------	------------	---

CARY MOYER PROGRAM

FINES, FORFEITURES&PE

Other Court Fines	0	0	1,000	0
TOTAL FINES, FORFEITURES&PENAL	0	0	1,000	0

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

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

REV FROM USE OF MONI

Interest Pooled Money	5,379	3,750	330,419	0
TOTAL REV FROM USE OF MONEY&P	5,379	3,750	330,419	0

INTERGOVERNMENTAL

State-Air Pollution Contr	288,749	418,084	0	0
TOTAL INTERGOVERNMENTAL REVE	288,749	418,084	0	0

TOTAL CARY MOYER PROGRAM

294,128	421,834	331,419	0
---------	---------	---------	---

SURVEY MONUMENT PRESERV

REV FROM USE OF MONI

Interest Pooled Money	2,608	2,749	3,000	0
TOTAL REV FROM USE OF MONEY&P	2,608	2,749	3,000	0

TOTAL SURVEY MONUMENT PRESERV

2,608	2,749	3,000	0
-------	-------	-------	---

FISH & GAME

FINES, FORFEITURES&PE

Fish & Game Fines	24,544	13,766	11,000	0
TOTAL FINES, FORFEITURES&PENAL	24,544	13,766	11,000	0

REV FROM USE OF MONI

Interest Pooled Money	676	711	450	0
TOTAL REV FROM USE OF MONEY&P	676	711	450	0

INTERGOVERNMENTAL

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

CHARGES FOR SERVICES

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

Fund Name	Financing Source Category	Financing Source Account	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted
1	2	3	4	5	6	7
		Community Donations	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	0	0	0
	TOTAL	FISH & GAME	25,220	14,477	11,450	0
OFFICE OF EMERGENCY SERV						
		REV FROM USE OF MONI				
		Interest Pooled Money	-3,002	-2,086	-2,500	0
	TOTAL	REV FROM USE OF MONEY&P	-3,002	-2,086	-2,500	0
		INTERGOVERNMENTAL				
		State Aid-Civil Defense	163,083	71,285	163,083	0
		Contrib From Other Cities	17,998	17,998	17,998	0
		Contrib Frm Other Agency	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	181,081	89,283	181,081	0
		FEDERAL REVENUES				
		Federal Aid	0	0	0	0
	TOTAL	FEDERAL REVENUES	0	0	0	0
		CHARGES FOR SERVICES				
		Contrib Frm General Fund	1,138,595	37,500	50,000	0
		Other Refunds & Reimburse	23	15	0	0
	TOTAL	CHARGES FOR SERVICES	1,138,618	37,515	50,000	0
	TOTAL	OFFICE OF EMERGENCY SERV	1,316,697	124,712	228,581	0
JAIL IMPROVEMENT STATE						
		REV FROM USE OF MONI				
		Interest Pooled Money	206	118	0	0
	TOTAL	REV FROM USE OF MONEY&P	206	118	0	0

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

Fund Name	Financing Source Category	Financing Source Account	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted
1	2	3	4	5	6	7
TOTAL JAIL IMPROVEMENT STATE			206	118	0	0
JAIL IMPROVEMENT FED'L						
REV FROM USE OF MONI						
Interest Pooled Money			0	0	0	0
TOTAL REV FROM USE OF MONEY&P			0	0	0	0
TOTAL JAIL IMPROVEMENT FED'L			0	0	0	0
CRIM JUSTICE FACILITY						
FINES, FORFEITURES&PE						
Other Court Fines			475,945	324,231	500,000	0
TOTAL FINES, FORFEITURES&PENAL			475,945	324,231	500,000	0
REV FROM USE OF MONI						
Interest Pooled Money			37,159	37,606	30,000	0
TOTAL REV FROM USE OF MONEY&P			37,159	37,606	30,000	0
TOTAL CRIM JUSTICE FACILITY			513,104	361,837	530,000	0
GEOTHERMAL ADMINISTRATI						
REV FROM USE OF MONI						
Interest Pooled Money			1,673	2,352	1,500	0
TOTAL REV FROM USE OF MONEY&P			1,673	2,352	1,500	0
INTERGOVERNMENTAL						
State Aid - Other			63,875	55,170	50,000	0
TOTAL INTERGOVERNMENTAL REVE			63,875	55,170	50,000	0
FEDERAL REVENUES						
Federal Aid-Incentives			207	0	0	0

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

Fund Name	Financing Source Category	Financing Source Account	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted
1	2	3	4	5	6	7
		Federal Aid	86,702	54,266	45,000	0
	TOTAL	FEDERAL REVENUES	<u>86,909</u>	<u>54,266</u>	<u>45,000</u>	<u>0</u>
		CHARGES FOR SERVICES				
		Overhead Charge Refund	0	0	27,979	0
	TOTAL	CHARGES FOR SERVICES	<u>0</u>	<u>0</u>	<u>27,979</u>	<u>0</u>
	TOTAL	GEOTHERMAL ADMINISTRATI	<u>152,457</u>	<u>111,788</u>	<u>124,479</u>	<u>0</u>
		PROBATION TRAINING				
		REV FROM USE OF MONI				
		Interest Pooled Money	242	95	100	0
	TOTAL	REV FROM USE OF MONEY&P	<u>242</u>	<u>95</u>	<u>100</u>	<u>0</u>
		CHARGES FOR SERVICES				
		Educational Service	36,734	18,688	38,000	0
	TOTAL	CHARGES FOR SERVICES	<u>36,734</u>	<u>18,688</u>	<u>38,000</u>	<u>0</u>
		MISCELLANEOUS REVEN				
		Statutory Cancellations	18	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	<u>18</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	PROBATION TRAINING	<u>36,994</u>	<u>18,783</u>	<u>38,100</u>	<u>0</u>
		SHERIFF STANDARD TRAINING				
		REV FROM USE OF MONI				
		Interest Pooled Money	1,446	1,442	1,500	0
	TOTAL	REV FROM USE OF MONEY&P	<u>1,446</u>	<u>1,442</u>	<u>1,500</u>	<u>0</u>
		CHARGES FOR SERVICES				
		Educational Service	52,886	21,725	50,000	0

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

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

TOTAL CHARGES FOR SERVICES

52,886 21,725 50,000 0

TOTAL SHERIFF STANDARD TRAINING

54,332 23,167 51,500 0

CITY OF IMPERIAL FIRE SERV

REV FROM USE OF MONI

Interest Pooled Money

221 1,310 0 0

TOTAL REV FROM USE OF MONEY&P

221 1,310 0 0

INTERGOVERNMENTAL

Contrib From Other Cities

882,838 837,258 1,003,589 0

TOTAL INTERGOVERNMENTAL REVE

882,838 837,258 1,003,589 0

CHARGES FOR SERVICES

Reimb For Services Provided

106,789 0 0 0

TOTAL CHARGES FOR SERVICES

106,789 0 0 0

TOTAL CITY OF IMPERIAL FIRE SERV

989,848 838,568 1,003,589 0

HIDTA GRANT

INTERGOVERNMENTAL

Reimbursement-DBAW

10 0 0 0

TOTAL INTERGOVERNMENTAL REVE

10 0 0 0

FEDERAL REVENUES

Federal Aid

1,262,590 977,580 1,129,722 0

TOTAL FEDERAL REVENUES

1,262,590 977,580 1,129,722 0

CHARGES FOR SERVICES

Other Refunds & Reimburse

110 129 0 0

Reimb For Services Provided

1,701 0 0 0

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

Fund Name	Financing Source Category	Financing Source Account	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted
1	2	3	4	5	6	7
	TOTAL	CHARGES FOR SERVICES	1,811	129	0	0
	TOTAL	HIDTA GRANT	1,264,411	977,709	1,129,722	0
	CHILD ABUSE (AB1733)					
	INTERGOVERNMENTAL					
		State Aid - Other	16,194	16,178	16,500	0
	TOTAL	INTERGOVERNMENTAL REVE	16,194	16,178	16,500	0
	TOTAL	CHILD ABUSE (AB1733)	16,194	16,178	16,500	0
	EC TRAINING CENTER CYA					
	REV FROM USE OF MONI					
		Interest Pooled Money	4	4	0	0
	TOTAL	REV FROM USE OF MONEY&P	4	4	0	0
	TOTAL	EC TRAINING CENTER CYA	4	4	0	0
	VICTIM WITNESS ASSISTANCE					
	INTERGOVERNMENTAL					
		State Aid - Other	84,693	6,381	35,865	0
	TOTAL	INTERGOVERNMENTAL REVE	84,693	6,381	35,865	0
	FEDERAL REVENUES					
		Federal Aid	394,582	130,724	416,121	0
	TOTAL	FEDERAL REVENUES	394,582	130,724	416,121	0
	CHARGES FOR SERVICES					
		Other Refunds & Reimburse	21	5	0	0
	TOTAL	CHARGES FOR SERVICES	21	5	0	0

Fund Name	Financing Source Category	Financing Source Account	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted
1	2	3	4	5	6	7
TOTAL VICTIM WITNESS ASSISTANCE			479,296	137,110	451,986	0
SUBSTANCE ABUSE						
		REV FROM USE OF MONI				
		Interest Pooled Money	8,269	9,538	24,000	0
		TOTAL REV FROM USE OF MONEY&P	8,269	9,538	24,000	0
		INTERGOVERNMENTAL				
		State-Aid OCJP Grants	507,749	1,015,498	1,015,498	0
		Realign-Drug Medi-Cal	1,163,336	1,932,790	2,688,844	0
		Realign-NonDrug Medi Cal	121,281	418,493	854,369	0
		TOTAL INTERGOVERNMENTAL REVE	1,792,366	3,366,781	4,558,711	0
		FEDERAL REVENUES				
		Federal Medical	96,170	943,663	5,107,848	0
		Federal Aid	54,680	30,803	64,292	0
		TOTAL FEDERAL REVENUES	150,850	974,466	5,172,140	0
		CHARGES FOR SERVICES				
		Other Behavioral Health	1,500	0	0	0
		Other Refunds & Reimburse	55	46	0	0
		Overhead Charge Refund	4,863	0	0	0
		Reimb For Services Provide	533,324	154,099	1,354,420	0
		Loan Repay(1818) 09-STBG	0	0	0	0
		TOTAL CHARGES FOR SERVICES	539,742	154,145	1,354,420	0
		MISCELLANEOUS REVEN				
		Statutory Cancellations	73	6	0	0
		TOTAL MISCELLANEOUS REVENUES	73	6	0	0
		TOTAL SUBSTANCE ABUSE	2,491,300	4,504,936	11,109,271	0

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

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

CDBG REVOLVING LOAN FUND

REV FROM USE OF MONI

Interest Pooled Money	61	183	60	0
TOTAL REV FROM USE OF MONEY&P	61	183	60	0

CHARGES FOR SERVICES

Other Refunds & Reimburse	800	300	0	0
Secondary Loan Repayments	17,313	16,827	17,076	0
Loan Repay(1535)98-STBG-	3,645	3,437	3,705	0
Loan Repay (1590) 92-STBC	11,997	4,500	4,040	0
Loan Repay (1616) 93-STBC	2,970	2,232	3,199	0
Loan Repay (1618) 94-STBC	1,340	1,450	2,688	0
Loan Repay (1707) 02-STBC	9,370	8,118	8,787	0
Loan Repay (1746) 04-STBC	6,229	6,069	7,139	0
Loan Repay (1771) 06-STBC	3,682	2,167	5,946	0
Loan Repay(1819) 09-STBG	1,797	2,059	1,965	0
Loan Repay(1818) 09-STBG	2,828	3,493	1,300	0
Loan Repay (1822) 09-STBC	1,188	1,118	1,350	0
TOTAL CHARGES FOR SERVICES	63,159	51,770	57,195	0

MISCELLANEOUS REVEN

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

TOTAL CDBG REVOLVING LOAN FUND

63,220	51,953	57,255	0
--------	--------	--------	---

SERV AUTHORITY FREEWAY F

REV FROM USE OF MONI

Interest Pooled Money	11,230	12,006	15,000	0
TOTAL REV FROM USE OF MONEY&P	11,230	12,006	15,000	0

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

Fund Name	Financing Source Category	Financing Source Account	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted
1	2	3	4	5	6	7
INTERGOVERNMENTAL						
		State Aid-VLF S.A.F.E.	189,284	160,469	170,000	0
	TOTAL	INTERGOVERNMENTAL REVENUE	189,284	160,469	170,000	0
CHARGES FOR SERVICES						
		Reimb For Services Provided	2,500	2,028	0	0
	TOTAL	CHARGES FOR SERVICES	2,500	2,028	0	0
	TOTAL	SERV AUTHORITY FREEWAY E	203,014	174,503	185,000	0
WHITEFLY MANAGEMENT CO						
REV FROM USE OF MONIES						
		Interest Pooled Money	618	627	500	0
	TOTAL	REV FROM USE OF MONEY&P	618	627	500	0
	TOTAL	WHITEFLY MANAGEMENT CO	618	627	500	0
PUBLIC WORKS SOLID WASTE						
CHARGES FOR SERVICES						
		Land Use Fees	1,070,558	1,045,527	1,000,000	0
		Acctng/Auditing/Data Proc F	15,000	0	0	0
		Gate Charges	71,630	44,993	60,000	0
		Other Refunds & Reimburse	2,694	374,644	5,000	0
		Reimb For Services Provided	0	1,196,888	4,114,774	0
	TOTAL	CHARGES FOR SERVICES	1,159,882	2,662,052	5,179,774	0
MISCELLANEOUS REVENUE						
		Statutory Cancellations	6,933	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	6,933	0	0	0

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

Fund Name	Financing Source Category	Financing Source Account	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted
1	2	3	4	5	6	7
TOTAL PUBLIC WORKS SOLID WASTE			1,166,815	2,662,052	5,179,774	0
GEOGRAPHIC INFO. SYSTEM						
REV FROM USE OF MONI						
Interest Pooled Money			282	286	220	0
TOTAL REV FROM USE OF MONEY&P			282	286	220	0
TOTAL GEOGRAPHIC INFO. SYSTEM			282	286	220	0
AREA AGENCY ON AGING						
REV FROM USE OF MONI						
Interest Pooled Money			-73	720	0	0
TOTAL REV FROM USE OF MONEY&P			-73	720	0	0
INTERGOVERNMENTAL :						
State Aid - Other			67,365	61,848	84,997	0
Reimbursement-DBAW			0	0	0	0
Contrib Frm Other Agency			0	51,848	0	0
TOTAL INTERGOVERNMENTAL REVE			67,365	113,696	84,997	0
FEDERAL REVENUES						
Federal Aid			644,441	574,563	795,024	0
Federal Castle			0	0	0	0
Federal - USDA			62,740	49,872	61,934	0
Fed-Title III-E			101,408	87,363	101,789	0
Federal Aid-HSGP			0	0	92,252	0
TOTAL FEDERAL REVENUES			808,589	711,798	1,050,999	0
CHARGES FOR SERVICES						
Community Donations			2,035	0	0	0
Other Refunds & Reimburse			140,952	29,868	29,000	0

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

Fund Name	Financing Source Category	Financing Source Account	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted
1	2	3	4	5	6	7
	TOTAL	CHARGES FOR SERVICES	142,987	29,868	29,000	0
		MISCELLANEOUS REVEN				
		Statutory Cancellations	7	20	0	0
		Contrib from Comm Ben Pgr	0	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	7	20	0	0
	TOTAL	AREA AGENCY ON AGING	1,018,875	856,102	1,164,996	0
	TOBACCO EDUCATION					
		REV FROM USE OF MONI				
		Interest Pooled Money	551	2,655	100	0
	TOTAL	REV FROM USE OF MONEY&P	551	2,655	100	0
		INTERGOVERNMENTAL				
		State Aid-TB Control	0	0	0	0
		State Aid - Other	364,349	112,500	150,000	0
	TOTAL	INTERGOVERNMENTAL REVE	364,349	112,500	150,000	0
		CHARGES FOR SERVICES				
		Other Refunds & Reimburse	16	21	0	0
	TOTAL	CHARGES FOR SERVICES	16	21	0	0
		MISCELLANEOUS REVEN				
		Contribution from Public He	0	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	0	0	0	0
	TOTAL	TOBACCO EDUCATION	364,916	115,176	150,100	0
	MOSQUITO ABATEMENT					
		REV FROM USE OF MONI				

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

Fund Name	Financing Source Category	Financing Source Account	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted
1	2	3	4	5	6	7
		Interest Pooled Money	900	1,161	900	0
	TOTAL	REV FROM USE OF MONEY&P	900	1,161	900	0
		CHARGES FOR SERVICES				
		Assess & Tax Collection Fee	608,743	589,885	595,800	0
		Other Refunds & Reimburse	2	1	0	0
		Overhead Charge Refund	5,846	1,117	0	0
		Reimb For Services Provided	99,062	16,185	0	0
	TOTAL	CHARGES FOR SERVICES	713,653	607,188	595,800	0
		MISCELLANEOUS REVEN				
		Statutory Cancellations	11	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	11	0	0	0
	TOTAL	MOSQUITO ABATEMENT	714,564	608,349	596,700	0
		MITIGATION FEES - FIRE				
		REV FROM USE OF MONI				
		Interest Pooled Money	286	642	200	0
	TOTAL	REV FROM USE OF MONEY&P	286	642	200	0
		CHARGES FOR SERVICES				
		Probation Service Fees	0	0	0	0
		Impact Fees	25,133	70,015	30,000	0
	TOTAL	CHARGES FOR SERVICES	25,133	70,015	30,000	0
	TOTAL	MITIGATION FEES - FIRE	25,419	70,657	30,200	0
		PESTICIDE TRAINING & MITIG				
		REV FROM USE OF MONI				
		Interest Pooled Money	1,053	1,036	900	0

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

Fund Name	Financing Source Category	Financing Source Account	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted
1	2	3	4	5	6	7
	TOTAL	REV FROM USE OF MONEY&P	1,053	1,036	900	0
		MISCELLANEOUS REVEN				
		Statutory Cancellations	100	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	100	0	0	0
TOTAL	PESTICIDE TRAINING & MITIG		1,153	1,036	900	0
DMV FEES						
		REV FROM USE OF MONI				
		Interest Pooled Money	19,176	22,630	10,000	0
	TOTAL	REV FROM USE OF MONEY&P	19,176	22,630	10,000	0
		INTERGOVERNMENTAL				
		State Aid - Other	677,953	722,568	600,000	0
		State Aid - AB923	381,832	361,284	300,000	0
	TOTAL	INTERGOVERNMENTAL REVE	1,059,785	1,083,852	900,000	0
TOTAL	DMV FEES		1,078,961	1,106,482	910,000	0
SHERIFF FEES - GC 26731						
		FINES, FORFEITURES&PE				
		Vehicle Code Fines	4,152	2,503	4,000	0
	TOTAL	FINES, FORFEITURES&PENAL	4,152	2,503	4,000	0
		REV FROM USE OF MONI				
		Interest Pooled Money	3,044	2,857	3,000	0
	TOTAL	REV FROM USE OF MONEY&P	3,044	2,857	3,000	0
		CHARGES FOR SERVICES				
		Other Fees	26,886	22,300	32,000	0

Fund Name	Financing Source Category	Financing Source Account	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted
1	2	3	4	5	6	7
	TOTAL	CHARGES FOR SERVICES	26,886	22,300	32,000	0
	TOTAL	SHERIFF FEES - GC 26731	34,082	27,660	39,000	0
	SHERIFF'S TRUST					
	CHARGES FOR SERVICES					
		Other Fees	0	0	2,500	0
	TOTAL	CHARGES FOR SERVICES	0	0	2,500	0
	TOTAL	SHERIFF'S TRUST	0	0	2,500	0
	VITAL & HEALTH STATISTICS					
	CHARGES FOR SERVICES					
		Recording Fees	29,992	29,784	28,000	0
		Behavioral Health Services	-97	0	0	0
	TOTAL	CHARGES FOR SERVICES	29,895	29,784	28,000	0
	TOTAL	VITAL & HEALTH STATISTICS	29,895	29,784	28,000	0
	AG. RESEARCH PROJECT					
	REV FROM USE OF MONI					
		Interest Pooled Money	496	501	400	0
	TOTAL	REV FROM USE OF MONEY&P	496	501	400	0
	TOTAL	AG. RESEARCH PROJECT	496	501	400	0
	RECORDERS IMPROVEMENT T					
	CHARGES FOR SERVICES					
		Recording Fees	98,956	90,515	85,000	0
	TOTAL	CHARGES FOR SERVICES	98,956	90,515	85,000	0

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

Fund Name	Financing Source Category	Financing Source Account	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted
1	2	3	4	5	6	7
TOTAL RECORDERS IMPROVEMENT T			98,956	90,515	85,000	0
DA ASSET FORFEITURES						
		FINES, FORFEITURES&PE				
		Asset Forfeiture	-19,999	24,871	0	0
		TOTAL FINES, FORFEITURES&PENAL	-19,999	24,871	0	0
		TOTAL DA ASSET FORFEITURES	-19,999	24,871	0	0
I.C. WORKFORCE DEVELOPME						
		INTERGOVERNMENTAL				
		State Aid - Other	400	0	0	0
		Reimbursement-DBAW	0	0	0	0
		TOTAL INTERGOVERNMENTAL REVE	400	0	0	0
		FEDERAL REVENUES				
		Federal Aid	1,573,175	2,217,609	10,657,479	0
		TOTAL FEDERAL REVENUES	1,573,175	2,217,609	10,657,479	0
		TOTAL I.C. WORKFORCE DEVELOPME	1,573,575	2,217,609	10,657,479	0
PEACE OFFICERS TRAINING FI						
		REV FROM USE OF MONI				
		Interest Pooled Money	185	245	261	0
		TOTAL REV FROM USE OF MONEY&P	185	245	261	0
		CHARGES FOR SERVICES				
		Recording Fees	0	0	0	0
		TOTAL CHARGES FOR SERVICES	0	0	0	0

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

Fund Name	Financing Source Category	Financing Source Account	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted
1	2	3	4	5	6	7
TOTAL PEACE OFFICERS TRAINING FI			185	245	261	0
AUTOMATED FINGERPRINT ID						
		FINES, FORFEITURES&PE				
		Other Court Fines	49,200	32,402	75,000	0
		TOTAL FINES, FORFEITURES&PENAL	49,200	32,402	75,000	0
		REV FROM USE OF MONI				
		Interest Pooled Money	6,495	6,957	3,500	0
		TOTAL REV FROM USE OF MONEY&P	6,495	6,957	3,500	0
		TOTAL AUTOMATED FINGERPRINT ID	55,695	39,359	78,500	0
SHERIFF PROCESS FEES						
		REV FROM USE OF MONI				
		Interest Pooled Money	-126	-267	250	0
		TOTAL REV FROM USE OF MONEY&P	-126	-267	250	0
		CHARGES FOR SERVICES				
		Other Fees	29,156	22,080	51,000	0
		Other Refunds & Reimburse	27	14	0	0
		TOTAL CHARGES FOR SERVICES	29,183	22,094	51,000	0
		TOTAL SHERIFF PROCESS FEES	29,057	21,827	51,250	0
FIBER OPTIC NETWORK SYSTI						
		REV FROM USE OF MONI				
		Interest Pooled Money	232	235	100	0
		TOTAL REV FROM USE OF MONEY&P	232	235	100	0

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

Fund Name	Financing Source Category	Financing Source Account	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted
1	2	3	4	5	6	7
TOTAL FIBER OPTIC NETWORK SYSTE			232	235	100	0
CNG FACILITY						
		REV FROM USE OF MONI				
		Interest Pooled Money	973	1,028	100	0
		TOTAL REV FROM USE OF MONEY&P	973	1,028	100	0
		CHARGES FOR SERVICES				
		Other Refunds & Reimburse	4,950	5,850	5,400	0
		TOTAL CHARGES FOR SERVICES	4,950	5,850	5,400	0
		TOTAL CNG FACILITY	5,923	6,878	5,500	0
FEDERAL ASSET FORFEITURE						
		FINES, FORFEITURES&PE				
		Asset Forfeiture	444,149	279,050	75,000	0
		TOTAL FINES, FORFEITURES&PENAL	444,149	279,050	75,000	0
		REV FROM USE OF MONI				
		Interest Pooled Money	3,331	5,195	1,900	0
		TOTAL REV FROM USE OF MONEY&P	3,331	5,195	1,900	0
		TOTAL FEDERAL ASSET FORFEITURE	447,480	284,245	76,900	0
STATE ASSET FORFEITURE						
		REV FROM USE OF MONI				
		Interest Pooled Money	58	58	75	0
		TOTAL REV FROM USE OF MONEY&P	58	58	75	0
		TOTAL STATE ASSET FORFEITURE	58	58	75	0

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

ABA 1913

INTERGOVERNMENTAL :

State Aid - Other

510,342

723,984

751,974

0

TOTAL INTERGOVERNMENTAL REVE

510,342

723,984

751,974

0

TOTAL ABA 1913

510,342

723,984

751,974

0

EDA GRANT

INTERGOVERNMENTAL :

County Matching Funds

17,500

17,500

0

0

TOTAL INTERGOVERNMENTAL REVE

17,500

17,500

0

0

FEDERAL REVENUES

Federal Aid

95,358

-25,358

73,000

0

TOTAL FEDERAL REVENUES

95,358

-25,358

73,000

0

TOTAL EDA GRANT

112,858

-7,858

73,000

0

RURAL BUSINESS ENTERPRISE

CHARGES FOR SERVICES

Loan Repayments

0

0

0

0

TOTAL CHARGES FOR SERVICES

0

0

0

0

TOTAL RURAL BUSINESS ENTERPRISE

0

0

0

0

SHERIFF'S INFORMATION TEC

REV FROM USE OF MONI

Interest Pooled Money

279

281

350

0

TOTAL REV FROM USE OF MONEY&P

279

281

350

0

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

Fund Name	Financing Source Category	Financing Source Account	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted
1	2	3	4	5	6	7
TOTAL SHERIFF'S INFORMATION TEC			279	281	350	0
OFF HIGHWAY ENFORCEMENT						
FINES, FORFEITURES&PE						
		Vehicle Code Fines	637	0	13,523	0
		Off Highway Fines VC 4220	10,509	14,650	35,692	0
		Trial Court Fees	0	0	20,337	0
		Criminal Fines	0	14	0	0
		TOTAL FINES, FORFEITURES&PENAL	11,146	14,664	69,552	0
CHARGES FOR SERVICES						
		Other Refunds & Reimburse	9	8	0	0
		TOTAL CHARGES FOR SERVICES	9	8	0	0
TOTAL OFF HIGHWAY ENFORCEMENT			11,155	14,672	69,552	0
DISTRICT ATTORNEY - IVSIT						
INTERGOVERNMENTAL						
		State-"COPS"Program	71,812	67,627	50,000	0
		TOTAL INTERGOVERNMENTAL REVE	71,812	67,627	50,000	0
FEDERAL REVENUES						
		Federal Aid	467,324	190,865	435,000	0
		TOTAL FEDERAL REVENUES	467,324	190,865	435,000	0
CHARGES FOR SERVICES						
		Reimb For Services Provided	17,893	0	0	0
		TOTAL CHARGES FOR SERVICES	17,893	0	0	0
TOTAL DISTRICT ATTORNEY - IVSIT			557,029	258,492	485,000	0

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

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

SHERIFF WEAPONS REPLACEM

REV FROM USE OF MONI

Interest Pooled Money	198	208	200	0
TOTAL REV FROM USE OF MONEY&P	198	208	200	0

CHARGES FOR SERVICES

Sale of Fixed Assets	1,050	350	1,050	0
TOTAL CHARGES FOR SERVICES	1,050	350	1,050	0

TOTAL SHERIFF WEAPONS REPLACEM	1,248	558	1,250	0
---------------------------------------	--------------	------------	--------------	----------

MEDI-CAL/CMSP FUND

INTERGOVERNMENTAL

State Aid - Medi-Cal	8,723,682	6,308,524	8,000,000	0
State Aid - CMSP	21,367	17,534	0	0
TOTAL INTERGOVERNMENTAL REVE	8,745,049	6,326,058	8,000,000	0

TOTAL MEDI-CAL/CMSP FUND	8,745,049	6,326,058	8,000,000	0
---------------------------------	------------------	------------------	------------------	----------

FEDERAL IDEA FUNDS-AB 1765

REV FROM USE OF MONI

Interest Pooled Money	7	7	0	0
TOTAL REV FROM USE OF MONEY&P	7	7	0	0

TOTAL FEDERAL IDEA FUNDS-AB 1765	7	7	0	0
---	----------	----------	----------	----------

D.A. ASSET FORF - FEDERAL

FINES, FORFEITURES&PE

Asset Forfeiture	8,833	33,118	0	0
------------------	-------	--------	---	---

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

Fund Name	Financing Source Category	Financing Source Account	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted
1	2	3	4	5	6	7
	TOTAL	FINES, FORFEITURES&PENAL	8,833	33,118	0	0
	REV FROM USE OF MONI					
		Interest Pooled Money	473	63	0	0
	TOTAL	REV FROM USE OF MONEY&P	473	63	0	0
	CHARGES FOR SERVICES					
		Other Refunds & Reimburse	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	0	0	0
	TOTAL D.A. ASSET FORF - FEDERAL		9,306	33,181	0	0
IHSS PUBLIC AUTHORITY						
	INTERGOVERNMENTAL					
		State Public Asst Admin	2,115,557	1,542,718	2,128,309	0
		County Matching Funds	10,933,059	11,554,306	12,629,906	0
	TOTAL	INTERGOVERNMENTAL REVE	13,048,616	13,097,024	14,758,215	0
	CHARGES FOR SERVICES					
		Other Refunds & Reimburse	113	89	0	0
		Overhead Charge Refund	0	0	0	0
		Reimb For Services Provide	97,383	67,122	124,431	0
	TOTAL	CHARGES FOR SERVICES	97,496	67,211	124,431	0
	MISCELLANEOUS REVEN					
		Statutory Cancellations	0	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	0	0	0	0
	TOTAL IHSS PUBLIC AUTHORITY		13,146,112	13,164,235	14,882,646	0

CMAQ PROGRAM - SAFETEA-L

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

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

REV FROM USE OF MONI

	Interest Pooled Money	688	698	500	0
TOTAL	REV FROM USE OF MONEY&P	688	698	500	0
TOTAL	CMAQ PROGRAM - SAFETEA-L	688	698	500	0

MHSA ACT PROP #63

REV FROM USE OF MONI

	Interest Pooled Money	40,940	52,747	60,000	0
TOTAL	REV FROM USE OF MONEY&P	40,940	52,747	60,000	0

INTERGOVERNMENTAL

	State Aid - MHSA Act Prop	7,104,958	11,968,064	9,077,955	0
	Realign-Reserve	0	0	0	0
	2011 MH Realignment	1,232,999	2,356,971	2,216,719	0
	Contrib Frm Other Agency	0	0	0	0
TOTAL	INTERGOVERNMENTAL REVENUE	8,337,957	14,325,035	11,294,674	0

FEDERAL REVENUES

	Federal Medical	5,705,168	6,530,765	7,982,059	0
	Federal Aid	131,672	97,093	154,822	0
	FFP-MHP Admin	0	0	0	0
TOTAL	FEDERAL REVENUES	5,836,840	6,627,858	8,136,881	0

CHARGES FOR SERVICES

	Behavioral Health Services	113,318	84,633	100,000	0
	Other Behavioral Health	0	0	0	0
	Other Refunds & Reimburse	561	427	0	0
	Reimb For Services Provided	3,935,787	871,861	0	0
TOTAL	CHARGES FOR SERVICES	4,049,666	956,921	100,000	0

MISCELLANEOUS REVENUE

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

Fund Name	Financing Source Category	Financing Source Account	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted
1	2	3	4	5	6	7
		Statutory Cancellations	665	249	0	0
	TOTAL	MISCELLANEOUS REVENUES	665	249	0	0
	TOTAL	MHSA ACT PROP #63	18,266,068	21,962,810	19,591,555	0
FTHB HOME PROGRAM INCOM						
		CHARGES FOR SERVICES				
		Other Refunds & Reimburse	2,648	177	0	0
		Loan Repayments	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	2,648	177	0	0
		MISCELLANEOUS REVEN				
		Loan Repay (1681) 00-HOM	5,250	5,550	2,400	0
		Loan Repay (1794) 08-HOM	500	0	200	0
	TOTAL	MISCELLANEOUS REVENUES	5,750	5,550	2,600	0
	TOTAL	FTHB HOME PROGRAM INCOM	8,398	5,727	2,600	0
SHERIFF DEVELOPMENT IMPA						
		REV FROM USE OF MONI				
		Interest Pooled Money	2,153	1,498	1,500	0
	TOTAL	REV FROM USE OF MONEY&P	2,153	1,498	1,500	0
		CHARGES FOR SERVICES				
		LAFCO Fees	166	-166	0	0
		Special District-Other	0	132	0	0
		Impact Fees	6,780	17,531	10,000	0
	TOTAL	CHARGES FOR SERVICES	6,946	17,497	10,000	0
	TOTAL	SHERIFF DEVELOPMENT IMPA	9,099	18,995	11,500	0

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

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

GENERAL GOVERNMENT IMPA

REV FROM USE OF MONI

Interest Pooled Money	1,061	1,133	700	0
TOTAL REV FROM USE OF MONEY&P	1,061	1,133	700	0

CHARGES FOR SERVICES

Impact Fees	2,774	6,760	4,500	0
TOTAL CHARGES FOR SERVICES	2,774	6,760	4,500	0

TOTAL GENERAL GOVERNMENT IMPA

3,835	7,893	5,200	0
-------	-------	-------	---

LIBRARY DEVL P IMPACT FEES

REV FROM USE OF MONI

Interest Pooled Money	225	229	175	0
TOTAL REV FROM USE OF MONEY&P	225	229	175	0

CHARGES FOR SERVICES

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

TOTAL LIBRARY DEVL P IMPACT FEES

1,836	1,072	1,675	0
-------	-------	-------	---

PARKS & RECREATION IMPAC

REV FROM USE OF MONI

Interest Pooled Money	844	871	700	0
TOTAL REV FROM USE OF MONEY&P	844	871	700	0

CHARGES FOR SERVICES

Impact Fees	1,361	1,414	1,500	0
-------------	-------	-------	-------	---

Fund Name	Financing Source Category	Financing Source Account	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted
1	2	3	4	5	6	7
TOTAL CHARGES FOR SERVICES			1,361	1,414	1,500	0
TOTAL PARKS & RECREATION IMPAC'			2,205	2,285	2,200	0
PUBLIC WORKS IMPACT FEES						
REV FROM USE OF MONI						
Interest Pooled Money			8,551	9,311	10,000	0
TOTAL REV FROM USE OF MONEY&P			8,551	9,311	10,000	0
CHARGES FOR SERVICES						
Impact Fees			28,426	77,608	35,000	0
TOTAL CHARGES FOR SERVICES			28,426	77,608	35,000	0
TOTAL PUBLIC WORKS IMPACT FEES			36,977	86,919	45,000	0
CAL-MMET GRANT						
INTERGOVERNMENTAL						
State Aid - Other			495,170	496,170	490,000	0
TOTAL INTERGOVERNMENTAL REVE			495,170	496,170	490,000	0
TOTAL CAL-MMET GRANT			495,170	496,170	490,000	0
OHS GRANT 06/08:PUB SAFE DI						
REV FROM USE OF MONI						
Interest Pooled Money			6	6	0	0
TOTAL REV FROM USE OF MONEY&P			6	6	0	0
TOTAL OHS GRANT 06/08:PUB SAFE DI			6	6	0	0
APCD PM10 OPERATIONAL DE						

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

Fund Name	Financing Source Category	Financing Source Account	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted
1	2	3	4	5	6	7
REV FROM USE OF MONI						
		Interest Pooled Money	5,245	4,932	2,500	0
	TOTAL	REV FROM USE OF MONEY&P	5,245	4,932	2,500	0
CHARGES FOR SERVICES						
		Impact Fees	18,614	0	0	0
	TOTAL	CHARGES FOR SERVICES	18,614	0	0	0
	TOTAL	APCD PM10 OPERATIONAL DEV	23,859	4,932	2,500	0
APCD OZONE OPERATIONAL D						
REV FROM USE OF MONI						
		Interest Pooled Money	9,382	9,206	10,000	0
	TOTAL	REV FROM USE OF MONEY&P	9,382	9,206	10,000	0
CHARGES FOR SERVICES						
		Impact Fees	26,646	0	0	0
	TOTAL	CHARGES FOR SERVICES	26,646	0	0	0
	TOTAL	APCD OZONE OPERATIONAL D	36,028	9,206	10,000	0
TENS GRANT						
REV FROM USE OF MONI						
		Interest Pooled Money	886	1,000	0	0
	TOTAL	REV FROM USE OF MONEY&P	886	1,000	0	0
INTERGOVERNMENTAL						
		Contrib Frm Other Agency	23,500	35,300	0	0
	TOTAL	INTERGOVERNMENTAL REVE	23,500	35,300	0	0
	TOTAL	TENS GRANT	24,386	36,300	0	0

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

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

SHERIFF'S DEV FEES UNIC

REV FROM USE OF MONI

Interest Pooled Money	74	191	75	0
TOTAL REV FROM USE OF MONEY&P	74	191	75	0

CHARGES FOR SERVICES

Impact Fees	5,119	14,387	5,000	0
TOTAL CHARGES FOR SERVICES	5,119	14,387	5,000	0

TOTAL SHERIFF'S DEV FEES UNIC

5,193	14,578	5,075	0
-------	--------	-------	---

GEN GOVT DEV FEES CW

REV FROM USE OF MONI

Interest Pooled Money	4,494	4,879	4,000	0
TOTAL REV FROM USE OF MONEY&P	4,494	4,879	4,000	0

CHARGES FOR SERVICES

Impact Fees	15,717	38,984	16,000	0
TOTAL CHARGES FOR SERVICES	15,717	38,984	16,000	0

TOTAL GEN GOVT DEV FEES CW

20,211	43,863	20,000	0
--------	--------	--------	---

SOCIAL SECURITY REDACTIOI

REV FROM USE OF MONI

Interest Pooled Money	285	160	200	0
TOTAL REV FROM USE OF MONEY&P	285	160	200	0

CHARGES FOR SERVICES

Recording Fees	24,716	21,734	25,000	0
TOTAL CHARGES FOR SERVICES	24,716	21,734	25,000	0

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

Fund Name	Financing Source Category	Financing Source Account	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted
1	2	3	4	5	6	7
TOTAL SOCIAL SECURITY REDACTION			25,001	21,894	25,200	0
COPS AB 3229 LLESF-SHERIFF						
		REV FROM USE OF MONI				
		Interest Pooled Money	1,493	2,326	1,500	0
		TOTAL REV FROM USE OF MONEY&P	1,493	2,326	1,500	0
		INTERGOVERNMENTAL				
		State Aid - SLESF	265,280	207,718	0	0
		TOTAL INTERGOVERNMENTAL REVE	265,280	207,718	0	0
		TOTAL COPS AB 3229 LLESF-SHERIFF	266,773	210,044	1,500	0
QUECHAN MITIGATION						
		REV FROM USE OF MONI				
		Interest Pooled Money	0	0	0	0
		TOTAL REV FROM USE OF MONEY&P	0	0	0	0
		TOTAL QUECHAN MITIGATION	0	0	0	0
MHSA PEI						
		REV FROM USE OF MONI				
		Interest Pooled Money	28,564	37,156	40,000	0
		TOTAL REV FROM USE OF MONEY&P	28,564	37,156	40,000	0
		INTERGOVERNMENTAL				
		State Aid - MHSA Act Prop	1,088,940	6,307,156	1,560,355	0
		2011 MH Realignment	66,606	53,787	63,259	0
		TOTAL INTERGOVERNMENTAL REVE	1,155,546	6,360,943	1,623,614	0
		FEDERAL REVENUES				

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

Fund Name	Financing Source Category	Financing Source Account	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted
1	2	3	4	5	6	7
		Federal Medical	132,349	204,467	286,520	0
		FFP-MHP Admin	0	0	0	0
	TOTAL	FEDERAL REVENUES	132,349	204,467	286,520	0
		CHARGES FOR SERVICES				
		Other Refunds & Reimburse	35	32	0	0
		Reimb For Services Provide	550,117	146,906	0	0
	TOTAL	CHARGES FOR SERVICES	550,152	146,938	0	0
		MISCELLANEOUS REVEN				
		Statutory Cancellations	0	44	0	0
	TOTAL	MISCELLANEOUS REVENUES	0	44	0	0
	TOTAL MHSA PEI		1,866,611	6,749,548	1,950,134	0
	MHSA INNOVATION					
		REV FROM USE OF MONI				
		Interest Pooled Money	8,242	13,116	16,000	0
	TOTAL	REV FROM USE OF MONEY&P	8,242	13,116	16,000	0
		INTERGOVERNMENTAL				
		State Aid - MHSA Act Prop	-188,829	3,368,282	777,383	0
		2011 MH Realignment	24,365	92,217	0	0
	TOTAL	INTERGOVERNMENTAL REVE	-164,464	3,460,499	777,383	0
		FEDERAL REVENUES				
		Federal Medical	592,261	604,345	100,000	0
	TOTAL	FEDERAL REVENUES	592,261	604,345	100,000	0
		CHARGES FOR SERVICES				
		Behavioral Health Services	10,246	0	0	0
		Other Refunds & Reimburse	3	19	0	0

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

Fund Name	Financing Source Category	Financing Source Account	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted
1	2	3	4	5	6	7
	TOTAL	CHARGES FOR SERVICES	10,249	19	0	0
		MISCELLANEOUS REVEN				
		Statutory Cancellations	20	28	0	0
	TOTAL	MISCELLANEOUS REVENUES	20	28	0	0
	TOTAL	MHSA INNOVATION	446,308	4,078,007	893,383	0
08-STBG-4785						
		REV FROM USE OF MONI				
		Interest Pooled Money	480	487	0	0
	TOTAL	REV FROM USE OF MONEY&P	480	487	0	0
	TOTAL	08-STBG-4785	480	487	0	0
EH RECOVERY & REMEDIATIC						
		REV FROM USE OF MONI				
		Interest Pooled Money	336	341	0	0
	TOTAL	REV FROM USE OF MONEY&P	336	341	0	0
	TOTAL	EH RECOVERY & REMEDIATIC	336	341	0	0
HELP AMERICA VOTE ACT 200						
		FEDERAL REVENUES				
		Federal Aid	0	0	18,999	0
	TOTAL	FEDERAL REVENUES	0	0	18,999	0
		CHARGES FOR SERVICES				
		Other Refunds & Reimburse	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	0	0	0

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

Fund Name	Financing Source Category	Financing Source Account	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted
1	2	3	4	5	6	7
TOTAL HELP AMERICA VOTE ACT 200:			0	0	18,999	0
HOLTVILLE LAW ENFORCEME						
		REV FROM USE OF MONI				
		Interest Pooled Money	4,840	2,328	500	0
		TOTAL REV FROM USE OF MONEY&P	4,840	2,328	500	0
		CHARGES FOR SERVICES				
		Reimb For Services Provided	1,047,521	738,859	1,080,966	0
		TOTAL CHARGES FOR SERVICES	1,047,521	738,859	1,080,966	0
		TOTAL HOLTVILLE LAW ENFORCEME	1,052,361	741,187	1,081,466	0
COURT SECURITY						
		REV FROM USE OF MONI				
		Interest Pooled Money	609	-291	3,400	0
		TOTAL REV FROM USE OF MONEY&P	609	-291	3,400	0
		INTERGOVERNMENTAL				
		Reimburse State Prison Expe	34,781	15,285	0	0
		TOTAL INTERGOVERNMENTAL REVE	34,781	15,285	0	0
		CHARGES FOR SERVICES				
		Reimb For Services Provided	1,332,379	1,261,510	1,444,608	0
		TOTAL CHARGES FOR SERVICES	1,332,379	1,261,510	1,444,608	0
		TOTAL COURT SECURITY	1,367,769	1,276,504	1,448,008	0
FIREARMS TRAFFICKING TASI						
		REV FROM USE OF MONI				
		Interest Pooled Money	1	1	0	0

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

Fund Name	Financing Source Category	Financing Source Account	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted
1	2	3	4	5	6	7
	TOTAL	REV FROM USE OF MONEY&P	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>
	TOTAL	FIREARMS TRAFFICKING TASI	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>
MEASURE D LTA ROAD FUNDS						
		REV FROM USE OF MONI				
		Interest Pooled Money	<u>47,471</u>	<u>64,758</u>	<u>75,000</u>	<u>0</u>
	TOTAL	REV FROM USE OF MONEY&P	<u>47,471</u>	<u>64,758</u>	<u>75,000</u>	<u>0</u>
		INTERGOVERNMENTAL				
		Local Transportation Authori	<u>2,741,526</u>	<u>2,629,162</u>	<u>3,000,000</u>	<u>0</u>
	TOTAL	INTERGOVERNMENTAL REVE	<u>2,741,526</u>	<u>2,629,162</u>	<u>3,000,000</u>	<u>0</u>
		CHARGES FOR SERVICES				
		Cap Proj Bond Issuance	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	CHARGES FOR SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		MISCELLANEOUS REVEN				
		Community Benefit Fee	<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	MEASURE D LTA ROAD FUNDS	<u>2,788,997</u>	<u>2,693,920</u>	<u>3,075,000</u>	<u>0</u>
09-CALHOME-6543						
		INTERGOVERNMENTAL				
		State Aid - Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	INTERGOVERNMENTAL REVE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	09-CALHOME-6543	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
SUNBEAM LAKE RV PARK						

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

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

REV FROM USE OF MONI

Rents & Concess-Land & Bl	657	1,281	0	0
Rents & Concessions-Other	11,700	11,540	10,000	0
Rents & Concessions - Other	852,556	853,623	850,000	0
TOTAL REV FROM USE OF MONEY&P	864,913	866,444	860,000	0

INTERGOVERNMENTAL

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

MISCELLANEOUS REVEN

Utilities Reimbursement	173,195	165,022	165,000	0
TOTAL MISCELLANEOUS REVENUES	173,195	165,022	165,000	0

TOTAL SUNBEAM LAKE RV PARK	1,038,108	1,031,466	1,025,000	0
-----------------------------------	------------------	------------------	------------------	----------

PROP 1B STATE FUNDS PW

REV FROM USE OF MONI

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

TOTAL PROP 1B STATE FUNDS PW	0	0	0	0
-------------------------------------	----------	----------	----------	----------

CCPIF-COM COR PERFORM IN

REV FROM USE OF MONI

Interest Pooled Money	9,838	11,206	15,000	0
TOTAL REV FROM USE OF MONEY&P	9,838	11,206	15,000	0

INTERGOVERNMENTAL

State Aid - Other	220,570	150,000	200,000	0
-------------------	---------	---------	---------	---

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

Fund Name	Financing Source Category	Financing Source Account	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted
1	2	3	4	5	6	7
	TOTAL	INTERGOVERNMENTAL REVENUE	220,570	150,000	200,000	0
		CHARGES FOR SERVICES				
		Other Refunds & Reimbursements	0	2	0	0
	TOTAL	CHARGES FOR SERVICES	0	2	0	0
TOTAL	CCPIF-COM COR PERFORM INC		230,408	161,208	215,000	0
NSP3 GRANT						
		INTERGOVERNMENTAL REVENUE				
		State Aid - Other	0	0	479,277	0
	TOTAL	INTERGOVERNMENTAL REVENUE	0	0	479,277	0
TOTAL	NSP3 GRANT		0	0	479,277	0
COMMUNITY CORRECTIONS PROGRAM						
		INTERGOVERNMENTAL REVENUE				
		State Aid - Other	27,409	25,041	100,000	0
	TOTAL	INTERGOVERNMENTAL REVENUE	27,409	25,041	100,000	0
		CHARGES FOR SERVICES				
		Other Refunds & Reimbursements	3	0	0	0
	TOTAL	CHARGES FOR SERVICES	3	0	0	0
TOTAL	COMMUNITY CORRECTIONS PROGRAM		27,412	25,041	100,000	0
MHSA WET WORK EDUCATION						
		REV FROM USE OF MONIES				
		Interest Pooled Money	10	339	500	0
	TOTAL	REV FROM USE OF MONEY&P	10	339	500	0

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

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

INTERGOVERNMENTAL :

State Aid - MHSA Act Prop :	-10	59,500	28,100	0
TOTAL INTERGOVERNMENTAL REVE	-10	59,500	28,100	0

MISCELLANEOUS REVEN

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

TOTAL MHSA WET WORK EDUCATION	0	59,839	28,600	0
-------------------------------	---	--------	--------	---

MHSA CFTN CAPITAL FACILIT

REV FROM USE OF MONI

Interest Pooled Money	0	2,801	3,000	0
TOTAL REV FROM USE OF MONEY&P	0	2,801	3,000	0

INTERGOVERNMENTAL :

State Aid - Other	0	93,500	0	0
State Aid - MHSA Act Prop :	0	291,000	379,340	0
TOTAL INTERGOVERNMENTAL REVE	0	384,500	379,340	0

CHARGES FOR SERVICES

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

TOTAL MHSA CFTN CAPITAL FACILIT	0	387,301	382,340	0
---------------------------------	---	---------	---------	---

HOST/PUBLIC BENEFIT FEES

CURRENT TAXES

Delinquent Penalties	0	164	0	0
----------------------	---	-----	---	---

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

Fund Name	Financing Source Category	Financing Source Account	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted
1	2	3	4	5	6	7
	TOTAL	CURRENT TAXES	0	164	0	0
		FINES, FORFEITURES&PE				
		Late Payment Penalty	0	0	0	0
	TOTAL	FINES, FORFEITURES&PENAL	0	0	0	0
		REV FROM USE OF MONI				
		Interest Pooled Money	97,799	132,572	75,000	0
		Interest - Loan	36,209	48,605	38,000	0
	TOTAL	REV FROM USE OF MONEY&P	134,008	181,177	113,000	0
		CHARGES FOR SERVICES				
		Other Refunds & Reimburse	114,305	6,500	0	0
		Loan Repayments	218,248	232,053	300,000	0
	TOTAL	CHARGES FOR SERVICES	332,553	238,553	300,000	0
		MISCELLANEOUS REVEN				
		Ag. Community Benefit Fee	3,836,008	122,115	0	0
		Community Benefit Fee	747,425	6,026,773	2,000,000	0
		Statutory Cancellations	0	2,000	0	0
	TOTAL	MISCELLANEOUS REVENUES	4,583,433	6,150,888	2,000,000	0
	TOTAL	HOST/PUBLIC BENEFIT FEES	5,049,994	6,570,782	2,413,000	0
		COMMUNITY CORRECTIONS-P				
		INTERGOVERNMENTAL				
		State Aid - Other	6,370,749	3,747,420	5,635,890	0
	TOTAL	INTERGOVERNMENTAL REVE	6,370,749	3,747,420	5,635,890	0
	TOTAL	COMMUNITY CORRECTIONS-P	6,370,749	3,747,420	5,635,890	0

NSP3 PROGRAM INCOME

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

Fund Name	Financing Source Category	Financing Source Account	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted
1	2	3	4	5	6	7
		REV FROM USE OF MONI				
		Interest Pooled Money	1,383	1,403	2,000	0
	TOTAL	REV FROM USE OF MONEY&P	1,383	1,403	2,000	0
		CHARGES FOR SERVICES				
		Loan Repayments	0	100	0	0
	TOTAL	CHARGES FOR SERVICES	0	100	0	0
		MISCELLANEOUS REVEN				
		Sales Proceeds - ICCED	131,205	0	200,000	0
	TOTAL	MISCELLANEOUS REVENUES	131,205	0	200,000	0
	TOTAL	NSP3 PROGRAM INCOME	132,588	1,503	202,000	0
		PROUD PARENTING-PROBATIC				
		INTERGOVERNMENTAL				
		State Aid - Other	149,626	21,050	104,375	0
	TOTAL	INTERGOVERNMENTAL REVE	149,626	21,050	104,375	0
		CHARGES FOR SERVICES				
		Reimb For Services Provided	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	0	0	0
	TOTAL	PROUD PARENTING-PROBATIC	149,626	21,050	104,375	0
		JAG FUNDS 2012				
		REV FROM USE OF MONI				
		Interest Pooled Money	0	0	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	0	0	0
	TOTAL	JAG FUNDS 2012	0	0	0	0

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

RENEWAL ENERGY PROJECTS

REV FROM USE OF MONI

Interest Pooled Money

-4 -4 0 0

TOTAL REV FROM USE OF MONEY&P

-4 -4 0 0

TOTAL RENEWAL ENERGY PROJECTS

-4 -4 0 0

STONEGARDEN 2011

REV FROM USE OF MONI

Interest Pooled Money

-73 -74 0 0

TOTAL REV FROM USE OF MONEY&P

-73 -74 0 0

TOTAL STONEGARDEN 2011

-73 -74 0 0

WEIST LAKE 12-101-308

INTERGOVERNMENTAL

State Aid - Other

0 0 1,040,000 0

TOTAL INTERGOVERNMENTAL REVE

0 0 1,040,000 0

TOTAL WEIST LAKE 12-101-308

0 0 1,040,000 0

12-CDBG-8394

INTERGOVERNMENTAL

State Aid - Other

7,562 -7,562 0 0

TOTAL INTERGOVERNMENTAL REVE

7,562 -7,562 0 0

CHARGES FOR SERVICES

Other Refunds & Reimburse

3 0 0 0

TOTAL CHARGES FOR SERVICES

3 0 0 0

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

Fund Name	Financing Source Category	Financing Source Account	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted
1	2	3	4	5	6	7
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>0</u>
	TOTAL	CHARGES FOR SERVICES	<u>262,996</u>	<u>457,683</u>	<u>525,000</u>	<u>0</u>
	TOTAL	SOCIAL SERVICES FUTURE	<u>262,996</u>	<u>457,683</u>	<u>525,000</u>	<u>0</u>
DAY REPORTING CENTER-PRO						
INTERGOVERNMENTAL						
		State Aid - Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	INTERGOVERNMENTAL REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
CHARGES FOR SERVICES						
		Other Refunds & Reimburse	<u>9</u>	<u>185</u>	<u>0</u>	<u>0</u>
		Reimb For Services Provided	<u>88,208</u>	<u>70,559</u>	<u>108,500</u>	<u>0</u>
	TOTAL	CHARGES FOR SERVICES	<u>88,217</u>	<u>70,744</u>	<u>108,500</u>	<u>0</u>
	TOTAL	DAY REPORTING CENTER-PRO	<u>88,217</u>	<u>70,744</u>	<u>108,500</u>	<u>0</u>
CEC GRANT-RENEWABLE ENERGY						
INTERGOVERNMENTAL						
		State Aid-CEC Grant	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	INTERGOVERNMENTAL REVENUE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
MISCELLANEOUS REVENUE						
		Contrib from Trusts	<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>

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

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

TOTAL CEC GRANT-RENEWABLE ENERGY

0	0	0	0
---	---	---	---

STONEGARDEN 2012

REV FROM USE OF MONIES

Interest Pooled Money

460	467	0	0
-----	-----	---	---

TOTAL REV FROM USE OF MONEY&P

460	467	0	0
-----	-----	---	---

MISCELLANEOUS REVENUES

Statutory Cancellations

0	0	0	0
---	---	---	---

TOTAL MISCELLANEOUS REVENUES

0	0	0	0
---	---	---	---

TOTAL STONEGARDEN 2012

460	467	0	0
-----	-----	---	---

PALO VERDE WWTP

INTERGOVERNMENTAL REVENUES

Contrib Frm Other Agency

0	0	18,953	0
---	---	--------	---

TOTAL INTERGOVERNMENTAL REVENUES

0	0	18,953	0
---	---	--------	---

CHARGES FOR SERVICES

Loan Repayments

1,828	5,485	5,485	0
-------	-------	-------	---

TOTAL CHARGES FOR SERVICES

1,828	5,485	5,485	0
-------	-------	-------	---

TOTAL PALO VERDE WWTP

1,828	5,485	24,438	0
-------	-------	--------	---

VALLEY GAMES & GOLF-450 A'

REV FROM USE OF MONIES

Interest Pooled Money

2	2	0	0
---	---	---	---

Rents & Concess-Land & Bldg

0	0	0	0
---	---	---	---

TOTAL REV FROM USE OF MONEY&P

2	2	0	0
---	---	---	---

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

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

TOTAL VALLEY GAMES & GOLF-450 A

2	2	0	0
---	---	---	---

FTHB 13-HOME-9000

INTERGOVERNMENTAL

State Aid - Other

49,026	-49,026	0	0
--------	---------	---	---

State Aid

579,357	0	0	0
---------	---	---	---

TOTAL INTERGOVERNMENTAL REVE

628,383	-49,026	0	0
---------	---------	---	---

CHARGES FOR SERVICES

Other Refunds & Reimburse

0	0	0	0
---	---	---	---

TOTAL CHARGES FOR SERVICES

0	0	0	0
---	---	---	---

TOTAL FTHB 13-HOME-9000

628,383	-49,026	0	0
---------	---------	---	---

STONEGARDEN 2013

REV FROM USE OF MONI

Interest Pooled Money

317	321	0	0
-----	-----	---	---

TOTAL REV FROM USE OF MONEY&P

317	321	0	0
-----	-----	---	---

INTERGOVERNMENTAL

State Aid - Other

0	0	0	0
---	---	---	---

TOTAL INTERGOVERNMENTAL REVE

0	0	0	0
---	---	---	---

TOTAL STONEGARDEN 2013

317	321	0	0
-----	-----	---	---

WINTERHAVEN CNTY WD LOA

CHARGES FOR SERVICES

Loan Repayments

13,639	9,443	12,590	0
--------	-------	--------	---

TOTAL CHARGES FOR SERVICES

13,639	9,443	12,590	0
--------	-------	--------	---

Fund Name	Financing Source Category	Financing Source Account	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted
1	2	3	4	5	6	7
TOTAL WINTERHAVEN CNTY WD LOA			13,639	9,443	12,590	0
CEC GRANT II-RENEWABLE						
INTERGOVERNMENTAL :						
		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&P	0	0	0	0
	TOTAL	JAG FUNDS 2014	0	0	0	0
Correctional Work Crew						
REV FROM USE OF MONEY						
		Interest Pooled Money	992	1,633	900	0
	TOTAL	REV FROM USE OF MONEY&P	992	1,633	900	0
CHARGES FOR SERVICES						
		Reimb For Services Provided	147,447	122,865	166,341	0
	TOTAL	CHARGES FOR SERVICES	147,447	122,865	166,341	0
	TOTAL	Correctional Work Crew	148,439	124,498	167,241	0

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

14-CALHOME-9835

INTERGOVERNMENTAL :

State Aid	936,102	0	294,837	0
TOTAL INTERGOVERNMENTAL REVE	936,102	0	294,837	0
TOTAL 14-CALHOME-9835	936,102	0	294,837	0

STONEGARDEN 2014

REV FROM USE OF MONI

Interest Pooled Money	13	13	0	0
TOTAL REV FROM USE OF MONEY&P	13	13	0	0

INTERGOVERNMENTAL :

State Aid - Other	0	0	0	0
TOTAL INTERGOVERNMENTAL REVE	0	0	0	0
TOTAL STONEGARDEN 2014	13	13	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 & Reimburse	27	12	0	0
TOTAL CHARGES FOR SERVICES	27	12	0	0

TOTAL JAG IC LEAD PROGRAM	138,168	3,146	0	0
----------------------------------	---------	-------	---	---

2014 HOMELAND SECURITY GF

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

INTERGOVERNMENTAL

		Contrib Fm Other Agency	0	-28,044	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	-28,044	0	0
TOTAL	2014 HOMELAND SECURITY GR		0	-28,044	0	0

JAG 2015-H2769-CA-DJ

FEDERAL REVENUES

		Federal Aid-Other In Lieu	0	0	0	0
	TOTAL	FEDERAL REVENUES	0	0	0	0
TOTAL	JAG 2015-H2769-CA-DJ		0	0	0	0

USDA-HCC EQUIPMENT

CHARGES FOR SERVICES

		Other Refunds & Reimburse	10,331	3	0	0
	TOTAL	CHARGES FOR SERVICES	10,331	3	0	0
TOTAL	USDA-HCC EQUIPMENT		10,331	3	0	0

COMMUNITY BENEFIT-DISTRI

REV FROM USE OF MONI

		Interest Pooled Money	119	168	0	0
	TOTAL	REV FROM USE OF MONEY&P	119	168	0	0
TOTAL	COMMUNITY BENEFIT-DISTRI		119	168	0	0

COMMUNITY BENEFIT-DISTRI

REV FROM USE OF MONI

		Interest Pooled Money	439	362	0	0
--	--	-----------------------	-----	-----	---	---

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

Fund Name	Financing Source Category	Financing Source Account	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted
1	2	3	4	5	6	7
	TOTAL	REV FROM USE OF MONEY&P	439	362	0	0
	TOTAL	COMMUNITY BENEFIT-DISTRICT	439	362	0	0
	COMMUNITY BENEFIT-DISTRICT					
	REV FROM USE OF MONEY					
		Interest Pooled Money	74	23	0	0
	TOTAL	REV FROM USE OF MONEY&P	74	23	0	0
	TOTAL	COMMUNITY BENEFIT-DISTRICT	74	23	0	0
	COMMUNITY BENEFIT-DISTRICT					
	REV FROM USE OF MONEY					
		Interest Pooled Money	48	11	0	0
	TOTAL	REV FROM USE OF MONEY&P	48	11	0	0
	TOTAL	COMMUNITY BENEFIT-DISTRICT	48	11	0	0
	COMMUNITY BENEFIT-DISTRICT					
	REV FROM USE OF MONEY					
		Interest Pooled Money	80	36	0	0
	TOTAL	REV FROM USE OF MONEY&P	80	36	0	0
	TOTAL	COMMUNITY BENEFIT-DISTRICT	80	36	0	0
	AB 104 INMATE EDUCATION					
	REV FROM USE OF MONEY					
		Interest Pooled Money	174	74	0	0
	TOTAL	REV FROM USE OF MONEY&P	174	74	0	0

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

Fund Name	Financing Source Category	Financing Source Account	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted
1	2	3	4	5	6	7
INTERGOVERNMENTAL						
		Contribution from ICOE	7,814	0	67,543	0
	TOTAL	INTERGOVERNMENTAL REVE	7,814	0	67,543	0
CHARGES FOR SERVICES						
		Other Refunds & Reimburse	3	0	0	0
	TOTAL	CHARGES FOR SERVICES	3	0	0	0
TOTAL	AB 104 INMATE EDUCATION		7,991	74	67,543	0
STONEGARDEN 2015						
REV FROM USE OF MONI						
		Interest Pooled Money	-3,124	-34	0	0
	TOTAL	REV FROM USE OF MONEY&P	-3,124	-34	0	0
INTERGOVERNMENTAL						
		State Aid - Other	1,188,918	-666,673	0	0
	TOTAL	INTERGOVERNMENTAL REVE	1,188,918	-666,673	0	0
TOTAL	STONEGARDEN 2015		1,185,794	-666,707	0	0
2015 HOMELAND SECURITY GR						
INTERGOVERNMENTAL						
		State Aid - Other	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	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

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

Fund Name	Financing Source Category	Financing Source Account	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted
1	2	3	4	5	6	7
	TOTAL	CHARGES FOR SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	IGT INTRA GOVERN TRANSFER	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
UNDERSERVED ADVOCACY PR						
	FEDERAL REVENUES					
		Federal Aid	<u>118,263</u>	<u>122,480</u>	<u>175,000</u>	<u>0</u>
	TOTAL	FEDERAL REVENUES	<u>118,263</u>	<u>122,480</u>	<u>175,000</u>	<u>0</u>
	CHARGES FOR SERVICES					
		Other Refunds & Reimburse	<u>5</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	CHARGES FOR SERVICES	<u>5</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	UNDERSERVED ADVOCACY PR	<u>118,268</u>	<u>122,480</u>	<u>175,000</u>	<u>0</u>
LOCAL HEALTH AUTHORITY						
	REV FROM USE OF MONI					
		Interest Pooled Money	<u>63,930</u>	<u>77,594</u>	<u>75,000</u>	<u>0</u>
	TOTAL	REV FROM USE OF MONEY&P	<u>63,930</u>	<u>77,594</u>	<u>75,000</u>	<u>0</u>
	MISCELLANEOUS REVEN					
		LHA-Enrollee Pmt & Rev St	<u>2,472,709</u>	<u>1,024,199</u>	<u>1,619,793</u>	<u>0</u>
	TOTAL	MISCELLANEOUS REVENUES	<u>2,472,709</u>	<u>1,024,199</u>	<u>1,619,793</u>	<u>0</u>
	TOTAL	LOCAL HEALTH AUTHORITY	<u>2,536,639</u>	<u>1,101,793</u>	<u>1,694,793</u>	<u>0</u>
JAG FUNDS 2016						
	REV FROM USE OF MONI					
		Interest Pooled Money	<u>-1</u>	<u>-2</u>	<u>0</u>	<u>0</u>
	TOTAL	REV FROM USE OF MONEY&P	<u>-1</u>	<u>-2</u>	<u>0</u>	<u>0</u>

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

Fund Name	Financing Source Category	Financing Source Account	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted
1	2	3	4	5	6	7
FEDERAL REVENUES						
		Federal Aid	0	0	0	0
	TOTAL	FEDERAL REVENUES	0	0	0	0
TOTAL	JAG FUNDS 2016		-1	-2	0	0
REAL ESTATE FRAUD UNIT						
MISCELLANEOUS REVEN						
		Contrib from Trusts	122,028	139,846	166,410	0
	TOTAL	MISCELLANEOUS REVENUES	122,028	139,846	166,410	0
TOTAL	REAL ESTATE FRAUD UNIT		122,028	139,846	166,410	0
IVC LAW ENFORCEMENT						
CHARGES FOR SERVICES						
		Reimb For Services Provided	0	0	234,152	0
	TOTAL	CHARGES FOR SERVICES	0	0	234,152	0
TOTAL	IVC LAW ENFORCEMENT		0	0	234,152	0
STONEGARDEN 2016						
REV FROM USE OF MONI						
		Interest Pooled Money	-835	-2,299	0	0
	TOTAL	REV FROM USE OF MONEY&P	-835	-2,299	0	0
INTERGOVERNMENTAL						
		State Aid - Other	1,444,949	646,135	0	0
	TOTAL	INTERGOVERNMENTAL REVENUE	1,444,949	646,135	0	0
TOTAL	STONEGARDEN 2016		1,444,114	643,836	0	0

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

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

16-CDBG-11151

INTERGOVERNMENTAL

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

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	0
---------	-----------	-----------	---

ELDER ABUSE PROGRAM

INTERGOVERNMENTAL

State Aid	48,166	210,979	181,309	0
TOTAL INTERGOVERNMENTAL REVE	48,166	210,979	181,309	0

CHARGES FOR SERVICES

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

MISCELLANEOUS REVEN

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

TOTAL ELDER ABUSE PROGRAM

48,294	210,984	181,309	0
--------	---------	---------	---

VICTIM SERVICES (XC) PROGR

INTERGOVERNMENTAL

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

Fund Name	Financing Source Category	Financing Source Account	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted
1	2	3	4	5	6	7
		State Aid	0	62,311	136,627	0
	TOTAL	INTERGOVERNMENTAL REVENUE	0	62,311	136,627	0
		CHARGES FOR SERVICES				
		Other Refunds & Reimbursements	0	2	0	0
	TOTAL	CHARGES FOR SERVICES	0	2	0	0
	TOTAL	VICTIM SERVICES (XC) PROGRAM	0	62,313	136,627	0
		2016 HOMELAND SECURITY GRANT				
		FEDERAL REVENUES				
		Federal Aid-HSGP	262,116	0	0	0
	TOTAL	FEDERAL REVENUES	262,116	0	0	0
	TOTAL	2016 HOMELAND SECURITY GRANT	262,116	0	0	0
		CASE MANAGEMENT SYSTEM				
		FEDERAL REVENUES				
		Federal Aid	0	0	67,172	0
	TOTAL	FEDERAL REVENUES	0	0	67,172	0
	TOTAL	CASE MANAGEMENT SYSTEM	0	0	67,172	0
		LE SPECIALIZED UNIT				
		REV FROM USE OF MONIES				
		Interest Pooled Money	-171	0	0	0
	TOTAL	REV FROM USE OF MONEY&P	-171	0	0	0
		FEDERAL REVENUES				
		Federal Aid	76,165	111,907	204,637	0

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

Fund Name	Financing Source Category	Financing Source Account	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted
1	2	3	4	5	6	7
	TOTAL	FEDERAL REVENUES	76,165	111,907	204,637	0
	TOTAL	LE SPECIALIZED UNIT	75,994	111,907	204,637	0
		SB1 - ROAD MAINT & REHAB A				
		REV FROM USE OF MONI				
		Interest Pooled Money	4,044	21,686	30,000	0
	TOTAL	REV FROM USE OF MONEY&P	4,044	21,686	30,000	0
		INTERGOVERNMENTAL				
		State Traffic Congestion Ref	0	0	0	0
		State Aid SB1-RMRA	1,745,079	7,463,680	7,000,000	0
	TOTAL	INTERGOVERNMENTAL REVE	1,745,079	7,463,680	7,000,000	0
	TOTAL	SB1 - ROAD MAINT & REHAB A	1,749,123	7,485,366	7,030,000	0
		APCD RULE 310				
		REV FROM USE OF MONI				
		Interest Pooled Money	400	3,054	1,000	0
	TOTAL	REV FROM USE OF MONEY&P	400	3,054	1,000	0
		CHARGES FOR SERVICES				
		Impact Fees	204,833	305,456	75,000	0
	TOTAL	CHARGES FOR SERVICES	204,833	305,456	75,000	0
	TOTAL	APCD RULE 310	205,233	308,510	76,000	0
		2017 HOMELAND SECURITY GF				
		FEDERAL REVENUES				
		Federal Aid-HSGP	263,187	-263,187	0	0

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

Fund Name	Financing Source Category	Financing Source Account	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted
1	2	3	4	5	6	7
	TOTAL	FEDERAL REVENUES	263,187	-263,187	0	0
	TOTAL	2017 HOMELAND SECURITY GR	263,187	-263,187	0	0
	STONEGARDEN 2017					
	INTERGOVERNMENTAL					
		State Aid - Other	0	0	1,686,157	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	1,686,157	0
	TOTAL	STONEGARDEN 2017	0	0	1,686,157	0
	TOBACCO EDUCATION PROP 5					
	REV FROM USE OF MONI					
		Interest Pooled Money	0	-802	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	-802	0	0
	INTERGOVERNMENTAL					
		State Aid - Other	0	114,312	161,550	0
	TOTAL	INTERGOVERNMENTAL REVE	0	114,312	161,550	0
	TOTAL	TOBACCO EDUCATION PROP 5	0	113,510	161,550	0
	EL CENTRO AMBULATORY CA					
	INTERGOVERNMENTAL					
		Contrib Frm Other Agency	0	316,891	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	316,891	0	0
	FEDERAL REVENUES					
		Federal Aid-EDA	0	0	1,267,562	0
	TOTAL	FEDERAL REVENUES	0	0	1,267,562	0

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

Fund Name	Financing Source Category	Financing Source Account	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted
1	2	3	4	5	6	7
TOTAL EL CENTRO AMBULATORY CA			0	316,891	1,267,562	0
17-CDBG-12013						
INTERGOVERNMENTAL						
State Aid - Other			0	0	6,300,000	0
TOTAL INTERGOVERNMENTAL REVE			0	0	6,300,000	0
TOTAL 17-CDBG-12013			0	0	6,300,000	0
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
JAG PROBATION 2017-DJ-BX-07						
FEDERAL REVENUES						
Federal Aid			0	0	0	0
TOTAL FEDERAL REVENUES			0	0	0	0
TOTAL JAG PROBATION 2017-DJ-BX-07			0	0	0	0
DAC PLANNING GRANT						
CHARGES FOR SERVICES						
Other Refunds & Reimburse			0	337,287	0	0
TOTAL CHARGES FOR SERVICES			0	337,287	0	0
TOTAL DAC PLANNING GRANT			0	337,287	0	0

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

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 MONI

Interest Pooled Money

0 165 0 0

TOTAL REV FROM USE OF MONEY&P

0 165 0 0

TOTAL AB617 CARB CAPP

0 165 0 0

FARMERS PGRM CARL MOYER

REV FROM USE OF MONI

Interest Pooled Money

0 195 0 0

TOTAL REV FROM USE OF MONEY&P

0 195 0 0

INTERGOVERNMENTAL

State-Air Pollution Contr

0 593,100 1,521,325 0

TOTAL INTERGOVERNMENTAL REVE

0 593,100 1,521,325 0

TOTAL FARMERS PGRM CARL MOYER

0 593,295 1,521,325 0

HEAP GRANT

INTERGOVERNMENTAL

State Aid - Other

0 4,859,411 3,223,430 0

TOTAL INTERGOVERNMENTAL REVE

0 4,859,411 3,223,430 0

Fund Name	Financing Source Category	Financing Source Account	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted
1	2	3	4	5	6	7
TOTAL HEAP GRANT			0	4,859,411	3,223,430	0
FAM JUSTICE CENTER						
INTERGOVERNMENTAL :						
State Aid			0	0	199,026	0
TOTAL INTERGOVERNMENTAL REVE			0	0	199,026	0
TOTAL FAM JUSTICE CENTER			0	0	199,026	0
OFF HIGHWAY LICENSE FEES						
INTERGOVERNMENTAL :						
State-Off Hwy In Lieu			500,712	480,619	516,000	0
TOTAL INTERGOVERNMENTAL REVE			500,712	480,619	516,000	0
MISCELLANEOUS REVEN						
Statutory Cancellations			0	533	0	0
TOTAL MISCELLANEOUS REVENUES			0	533	0	0
TOTAL OFF HIGHWAY LICENSE FEES			500,712	481,152	516,000	0
DRUG PROGRAM FEES						
FINES, FORFEITURES&PE						
Other Court Fines			3,440	1,806	0	0
TOTAL FINES, FORFEITURES&PENAL			3,440	1,806	0	0
TOTAL DRUG PROGRAM FEES			3,440	1,806	0	0
MICROGRAPHICS CONVERSIO						
CHARGES FOR SERVICES						
Recording Fees			24,732	21,436	20,000	0

Fund Name	Financing Source Category	Financing Source Account	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted
1	2	3	4	5	6	7
	TOTAL	CHARGES FOR SERVICES	24,732	21,436	20,000	0
	TOTAL	MICROGRAPHICS CONVERSI	24,732	21,436	20,000	0
		CRIMINAL JUSTICE INVESTIG				
		FINES, FORFEITURES&PE				
		Other Court Fines	99,453	65,839	78,000	0
	TOTAL	FINES, FORFEITURES&PENAL	99,453	65,839	78,000	0
	TOTAL	CRIMINAL JUSTICE INVESTIG	99,453	65,839	78,000	0
		ABANDON VEHICLE SERVICE				
		INTERGOVERNMENTAL				
		State Abandon Vehicle Fee	188,389	146,219	188,938	0
	TOTAL	INTERGOVERNMENTAL REVE	188,389	146,219	188,938	0
	TOTAL	ABANDON VEHICLE SERVICE	188,389	146,219	188,938	0
		YOUTH OFFENDER BLOCK GR				
		INTERGOVERNMENTAL				
		State Aid - Other	673,084	562,855	566,276	0
	TOTAL	INTERGOVERNMENTAL REVE	673,084	562,855	566,276	0
	TOTAL	YOUTH OFFENDER BLOCK GR	673,084	562,855	566,276	0
	TOTAL	Special Revenue	166,147,501	178,637,469	215,418,248	0

Capital Projects

AG COMMISSIONER CAP. IMPR

REV FROM USE OF MONI

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

Fund Name	Financing Source Category	Financing Source Account	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted
1	2	3	4	5	6	7
		Interest Pooled Money	0	0	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	0	0	0
	TOTAL	AG COMMISSIONER CAP. IMPR	0	0	0	0
	E.C. COURTHOUSE CAP. IMPRC					
		REV FROM USE OF MONI				
		Interest Pooled Money	0	0	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	0	0	0
	TOTAL	E.C. COURTHOUSE CAP. IMPRC	0	0	0	0
	WIEST LAKE CONSTRUCTION I					
		REV FROM USE OF MONI				
		Interest Pooled Money	0	0	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	0	0	0
	TOTAL	WIEST LAKE CONSTRUCTION I	0	0	0	0
	SHERIFF COMMUNICATION FU					
		REV FROM USE OF MONI				
		Interest Pooled Money	0	0	0	0
		Rents & Concess-Land & Bl	16,075	15,456	16,492	0
	TOTAL	REV FROM USE OF MONEY&P	16,075	15,456	16,492	0
	TOTAL	SHERIFF COMMUNICATION FU	16,075	15,456	16,492	0
	AG.COMM. INSP.PORT OF ENTI					
		REV FROM USE OF MONI				
		Interest Pooled Money	0	0	0	0

Fund Name	Financing Source Category	Financing Source Account	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted
1	2	3	4	5	6	7
	TOTAL	REV FROM USE OF MONEY&P	0	0	0	0
	TOTAL	AG.COMM. INSP.PORT OF ENTI	0	0	0	0
AB 900 JAIL CONSTRUCTION						
	INTERGOVERNMENTAL					
		State Aid	11,770,529	1,976,740	542,753	0
	TOTAL	INTERGOVERNMENTAL REVE	11,770,529	1,976,740	542,753	0
	CHARGES FOR SERVICES					
		Other Refunds & Reimburse	0	97	0	0
	TOTAL	CHARGES FOR SERVICES	0	97	0	0
	TOTAL	AB 900 JAIL CONSTRUCTION	11,770,529	1,976,837	542,753	0
IV EXPO PARKING LOT						
	REV FROM USE OF MONI					
		Interest - Loan	6,754	1,220	0	0
	TOTAL	REV FROM USE OF MONEY&P	6,754	1,220	0	0
	CHARGES FOR SERVICES					
		Other Refunds & Reimburse	0	0	0	0
		Loan Repayments	50,000	50,000	0	0
	TOTAL	CHARGES FOR SERVICES	50,000	50,000	0	0
	TOTAL	IV EXPO PARKING LOT	56,754	51,220	0	0
PUBLIC HEALTH REMODELIN						
	MISCELLANEOUS REVEN					
		Contrib from Trusts	318,837	3,378	0	0

Fund Name	Financing Source Category	Financing Source Account	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted
1	2	3	4	5	6	7
	TOTAL	MISCELLANEOUS REVENUES	318,837	3,378	0	0
	TOTAL	PUBLIC HEALTH REMODELING	318,837	3,378	0	0
FAA GRANT # 32						
	FEDERAL REVENUES					
		Federal Aid	0	0	0	0
	TOTAL	FEDERAL REVENUES	0	0	0	0
	TOTAL	FAA GRANT # 32	0	0	0	0
FAA GRANT # 33						
	FEDERAL REVENUES					
		Federal Aid	0	0	0	0
	TOTAL	FEDERAL REVENUES	0	0	0	0
	TOTAL	FAA GRANT # 33	0	0	0	0
FAA AIP#3-06-0109-034-2016						
	FEDERAL REVENUES					
		Federal Aid	9,621	0	0	0
	TOTAL	FEDERAL REVENUES	9,621	0	0	0
	TOTAL	FAA AIP#3-06-0109-034-2016	9,621	0	0	0
FAA AIP#3-06-0109-035-2016						
	FEDERAL REVENUES					
		Federal Aid	417,880	0	0	0
	TOTAL	FEDERAL REVENUES	417,880	0	0	0

Fund Name	Financing Source Category	Financing Source Account	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted
1	2	3	4	5	6	7
TOTAL FAA AIP#3-06-0109-035-2016			417,880	0	0	0
FAA AIP#3-06-0109-036-2017						
FEDERAL REVENUES						
		Federal Aid	457,381	4,271	0	0
	TOTAL	FEDERAL REVENUES	457,381	4,271	0	0
TOTAL FAA AIP#3-06-0109-036-2017			457,381	4,271	0	0
DEBT SERV-CAPITAL IMPROVI						
CHARGES FOR SERVICES						
		Loan Repayments	721,514	722,868	722,245	0
	TOTAL	CHARGES FOR SERVICES	721,514	722,868	722,245	0
TOTAL DEBT SERV-CAPITAL IMPROVI			721,514	722,868	722,245	0
TOTAL	Capital Projects		13,768,591	2,774,030	1,281,490	0

Debt Service

COUNTY PENSION BONDS-1997

REV FROM USE OF MONI

	Interest Pooled Money	63,859	58,030	40,000	0
TOTAL	REV FROM USE OF MONEY&P	63,859	58,030	40,000	0

CHARGES FOR SERVICES

	Contrib To SAFE Futures Gr	0	931	0	0
	Retiree Health County Portio	0	0	0	0
	Retiree Pension Bond Cty Sh	6,336,414	3,993,008	5,976,078	0
TOTAL	CHARGES FOR SERVICES	6,336,414	3,993,939	5,976,078	0

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

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

TOTAL COUNTY PENSION BONDS-1997

6,400,273	4,051,969	6,016,078	0
-----------	-----------	-----------	---

TOTAL

Debt Service

6,400,273	4,051,969	6,016,078	0
-----------	-----------	-----------	---

Total Governmental Funds

379,711,812	368,506,523	423,364,612	0
-------------	-------------	-------------	---

Funds Transferred To:

SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5
--------------	--------------	--------------	--------------



SCHEDULE 8

GOVERNMENTAL FUNDS

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

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

Function, Activity and Budget Unit	2017 - 2018 Actual	2018 - 2019 Actual Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted by the Board of Supervisors
1	2	3	4	5
GENERAL GOVERNMENT				
ADMINISTRATION				
COUNTY PENSION BONDS-1997	5,974,877	5,977,784	5,980,848	0
<u>TOTAL ADMINISTRATION</u>	5,974,877	5,977,784	5,980,848	0
LEGISLATIVE AND ADMIN				
GENERAL FUND-OPERATING	-306,809	48,210	237,700	0
BOARD OF SUPERVISORS	790,717	748,754	837,111	0
ADMINISTRATIVE OFFICE	1,504,780	1,467,680	1,689,702	0
CLERK OF THE BOARD	353,022	342,983	416,630	0
TOBACCO SETTLEMENT	0	0	0	0
BUDGET FISCAL	624,180	587,878	678,659	0
ASSESSMENT APPEALS BOARD	4,200	5,407	5,707	0
IVAG	0	0	0	0
DMV FEES	891,888	1,050,302	850,000	0
COMMUNITY BENEFIT-DISTRIC	18,589	350	8,471	0
COMMUNITY BENEFIT-DISTRIC	10,632	24,500	7,103	0
COMMUNITY BENEFIT-DISTRIC	37,687	2,493	1,243	0
COMMUNITY BENEFIT-DISTRIC	8,770	0	1,197	0
COMMUNITY BENEFIT-DISTRIC	10,369	700	3,459	0
<u>TOTAL LEGISLATIVE AND ADMIN</u>	3,948,025	4,279,257	4,736,982	0
FINANCE				
AUDITOR-CONTROLLER	2,115,689	2,108,907	2,379,574	0
TREASURER-TAX COLLECTOR	1,712,747	1,563,675	1,836,925	0
ASSESSOR	2,517,731	2,162,182	2,790,038	0
PROCUREMENT SERVICES	385,824	370,282	459,254	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 Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted by the Board of Supervisors
1	2	3	4	5
<u>TOTAL FINANCE</u>	6,731,991	6,205,046	7,465,791	0
COUNSEL				
COUNTY COUNSEL	2,765,213	2,427,508	2,619,200	0
<u>TOTAL COUNSEL</u>	2,765,213	2,427,508	2,619,200	0
PERSONNEL				
HUMAN RESOURCES	1,619,073	1,798,002	2,346,878	0
<u>TOTAL PERSONNEL</u>	1,619,073	1,798,002	2,346,878	0
EQUAL EMPLOY OPPORTUNITY				
EQUAL EMPLOYMENT	124,067	144,309	167,644	0
<u>TOTAL EQUAL EMPLOY OPPORTUNITY</u>	124,067	144,309	167,644	0
ELECTIONS				
REGISTRAR OF VOTERS-ELECT	1,141,082	1,045,633	1,097,100	0
RECORDERS IMPROVEMENT TR	84,425	34,914	36,500	0
<u>TOTAL ELECTIONS</u>	1,225,507	1,080,547	1,133,600	0
PROPERTY MANAGEMENT				
FACILITIES MANAGEMENT	4,929,427	4,697,552	4,862,613	0
VALLEY GAMES & GOLF-450 AT	0	0	0	0
DEBT SERV-CAPITAL IMPROVE	721,514	722,868	722,245	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 Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted by the Board of Supervisors
1	2	3	4	5
<u>TOTAL PROPERTY MANAGEMENT</u>	5,650,941	5,420,420	5,584,858	0
PLANT ACQUISITION				
COUNTY EXECUTIVE OFF. CAP	0	0	0	0
COUNTY CNTR I PARKING LOT	0	0	0	0
PUBLIC HEALTH REMODELING	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
<u>TOTAL PLANT ACQUISITION</u>	1,246,961	4,496	0	0
OTHER GENERAL				
P.W. ARCHITECTURE & DESIGN	320,454	306,762	339,310	0
HOST/PUBLIC BENEFIT FEES	2,130,415	1,560,673	103,000	0
RENEWAL ENERGY PROJECTS	0	0	0	0
<u>TOTAL OTHER GENERAL</u>	2,450,869	1,867,435	442,310	0
RECREATIONAL FACILITIES				
MEASURE D LTA ROAD FUNDS	914,825	54,381	445,180	0
<u>TOTAL RECREATIONAL FACILITIES</u>	914,825	54,381	445,180	0
<u>TOTAL GENERAL GOVERNMENT</u>	32,652,349	29,259,185	30,923,291	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 Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted by the Board of Supervisors
1	2	3	4	5
PUBLIC PROTECTION				
ADMINISTRATION				
APCD PM10 OPERATIONAL DEV	0	140,255	441,939	0
APCD OZONE OPERATIONAL DI	17,700	66,557	960,672	0
<u>TOTAL ADMINISTRATION</u>	17,700	206,812	1,402,611	0
JUDICIAL				
COURTS NON-RULE 810	1,834,251	1,557,915	1,900,000	0
DISTRICT ATTORNEY	5,905,774	5,148,039	5,753,984	0
PUBLIC DEFENDER	3,285,385	3,117,855	3,748,303	0
CHILD SUPPORT SERVICES	5,198,301	5,255,261	6,127,296	0
GRAND JURY	11,985	9,680	17,198	0
TCF-CNTY CONTRIBUTION	2,004,619	2,417,417	2,225,730	0
CRIMINAL GRAND JURY	54,786	3,358	50,000	0
VIOLENCE AGAINST WOMEN V.	0	0	0	0
HIDTA DISTRICT ATTORNEY	541,700	529,969	639,319	0
CRIM JUSTICE FACILITY	591,184	176,454	0	0
SPECIAL PROSECUTIONS UNIT	1,386	0	0	0
<u>TOTAL JUDICIAL</u>	19,429,371	18,215,948	20,461,830	0
POLICE PROTECTION				
SHERIFF-CORONER	19,085,713	16,937,276	19,201,002	0
HIDTA GRANT	1,199,357	1,218,689	1,136,129	0
SHERIFF'S TRUST	0	0	2,500	0
OFF HIGHWAY ENFORCEMENT	14,092	14,203	35,195	0
NO CNTY REENTRY FAC SB 102	0	-26,750	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 Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted by the Board of Supervisors
1	2	3	4	5
<u>TOTAL POLICE PROTECTION</u>	20,299,162	18,143,418	20,374,826	0
DETENTION AND CORRECTION				
SHERIFF'S CORRECTION DIVISI	17,164,274	14,862,334	17,678,224	0
JUVENILE HALL	2,817,786	2,717,995	2,890,870	0
B.J. MCNEECE RECEIVING HOM	28	100,474	0	0
PROBATION & CORRECTIONS	6,341,803	6,197,343	6,908,676	0
SHERIFF-OFDF	191,199	479,780	556,156	0
JAIL IMPROVEMENT STATE	11,751	11,685	0	0
JAIL IMPROVEMENT FED'L	0	0	0	0
PROBATION TRAINING	42,034	60,522	38,100	0
SHERIFF STANDARD TRAINING	33,019	42,661	51,500	0
CCPIF-COM COR PERFORM INCI	67,074	194,194	215,000	0
COMMUNITY RECID RED GRAN	25,687	0	0	0
<u>TOTAL DETENTION AND CORRECTIO</u>	26,694,655	24,666,988	28,338,526	0
FIRE PROTECTION				
FIRE PROTECTION	8,595,397	7,802,204	7,778,778	0
CITY OF IMPERIAL FIRE SERVIC	965,776	789,052	1,003,589	0
TENS GRANT	16,394	32,442	0	0
<u>TOTAL FIRE PROTECTION</u>	9,577,567	8,623,698	8,782,367	0
PROTECTIVE INSPECTION				
AGRICULTURAL COMMISIONEI	4,123,154	3,785,510	4,664,564	0
PLANNING-BLDG INSP	1,686,318	1,398,823	1,459,258	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 Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted by the Board of Supervisors
1	2	3	4	5
<u>TOTAL PROTECTIVE INSPECTION</u>	5,809,472	5,184,333	6,123,822	0
OTHER PROTECTION				
COUNTY CLERK AND RECORDI	905,372	794,537	991,825	0
PUBLIC AMINISTRATOR	967,440	942,062	1,100,032	0
PLANNING COMMISSION	55,185	55,925	62,872	0
PLANNING DEPARTMENT	1,791,906	1,064,154	2,059,006	0
AIRPORT LAND USE	14,364	11,639	48,661	0
CONTR.TO OTHERS - PUB. PRO	2,293,121	2,093,121	2,756,170	0
HUMAN EXPLOITATION	158,388	102,335	149,060	0
ANIMAL CONTROL	24,816	16,937	28,100	0
MAJOR NARC VERT PROS UNIT	0	0	0	0
GLAMIS DUNES	303,672	102,606	233,748	0
CARY MOYER PROGRAM	760,170	478,900	0	0
OFFICE OF EMERGENCY SERVIC	481,412	429,048	309,416	0
MITIGATION FEES - FIRE	0	50,000	0	0
PROBATION - ASSET FOREFEITU	63,513	33,009	-40,000	0
PESTICIDE TRAINING & MITIGA	5,152	5,291	12,212	0
SHERIFF FEES - GC 26731	62,355	42,255	3,000	0
DA ASSET FORFEITURES	104,755	39,685	60,000	0
PEACE OFFICERS TRAINING FU	0	0	261	0
AUTOMATED FINGERPRINT ID I	6,412	124,394	56,100	0
SHERIFF PROCESS FEES	45,367	31,456	47,518	0
FEDERAL ASSET FORFEITURE	374,337	409,811	76,900	0
STATE ASSET FORFEITURE	0	0	75	0
ABA 1913	567,382	510,106	649,937	0
AB443 LOCAL ASST LAW ENFOI	0	327	0	0
SHERIFF'S INFORMATION TECH	183	316	350	0
DISTRICT ATTORNEY - IVSIT	603,561	513,109	625,010	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 Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted by the Board of Supervisors
1	2	3	4	5
D.A. ASSET FORF - FEDERAL	60,623	0	20,000	0
JABG-PROBATION	0	0	0	0
SHERIFF REC SAFETY ENFORCE	0	0	0	0
CAL-MMET GRANT	496,557	369,670	490,000	0
SOCIAL SECURITY REDACTION	3,028	3,028	5,000	0
COPS AB 3229 LLESF-SHERIFF	220,630	296,403	0	0
REGIONAL TERRORISM THREA	542	0	0	0
HELP AMERICA VOTE ACT 2002	4,398	22,691	18,999	0
HOLTVILLE LAW ENFORCEMEN	1,170,898	652,035	1,081,466	0
COURT SECURITY	1,448,636	1,376,434	1,448,008	0
FIREARMS TRAFFICKING TASK	0	0	0	0
COMMUNITY CORRECTIONS-PR	6,362,829	3,747,420	5,635,890	0
DAY REPORTING CENTER-PROE	90,683	421,231	108,500	0
CEC GRANT-RENEWABLE ENER	0	0	44,725	0
STONEGARDEN 2013	0	0	0	0
CEC GRANT II-RENEWABLE	0	0	0	0
Correctional Work Crew	61,913	68,510	167,241	0
STONEGARDEN 2014	0	0	0	0
JAG IC LEAD PROGRAM	143,524	5,999	0	0
2014 HOMELAND SECURITY GR.	0	0	0	0
JAG 2015-H2769-CA-DJ	0	0	0	0
AB 104 INMATE EDUCATION	0	0	67,543	0
STONEGARDEN 2015	519,136	0	0	0
2015 HOMELAND SECURITY GR.	256,617	0	0	0
UNDERSERVED ADVOCACY PRO	118,362	158,034	165,015	0
JAG FUNDS 2016	0	0	0	0
REAL ESTATE FRAUD UNIT	134,928	161,974	166,387	0
IVC LAW ENFORCEMENT	0	0	234,152	0
STONEGARDEN 2016	2,076,833	244,224	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 Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted by the Board of Supervisors
1	2	3	4	5
2016 HOMELAND SECURITY GR	0	0	0	0
CASE MANAGEMENT SYSTEM	-284,300	13,675	323,172	0
LE SPECIALIZED UNIT	83,217	177,643	204,637	0
2017 HOMELAND SECURITY GR	0	0	0	0
STONEGARDEN 2017	0	0	1,686,157	0
2018 HOMELAND SECURITY GR	0	0	0	0
JAG PROBATION 2017-DJ-BX-070	0	11,133	0	0
JAG FUNDS 2018-SO	0	10,105	0	0
SHERIFF COMMUNICATION FUNDS	7,077	0	16,492	0
AB 900 JAIL CONSTRUCTION	14,284,243	601,915	0	0
SHERIFF ADMIN ROOF PROJECT	0	0	0	0
OFF HIGHWAY LICENSE FEES	574,432	728,147	193,964	0
MICROGRAPHICS CONVERSION	0	0	0	0
CRIMINAL JUSTICE INVESTIGATION	64,039	67,866	70,872	0
ABANDON VEHICLE SERVICE AREA	140,454	96,436	131,127	0
YOUTH OFFENDER BLOCK GRANT	657,315	528,824	608,008	0
<u>TOTAL OTHER PROTECTION</u>	38,285,477	17,614,420	22,117,608	0
OTHER ASSISTANCE				
PROUD PARENTING-PROBATION	137,029	83,882	104,375	0
<u>TOTAL OTHER ASSISTANCE</u>	137,029	83,882	104,375	0
RESOURCES CONSERVATION				
P.W. GROUNDWATER	16,343	20,980	20,700	0
<u>TOTAL RESOURCES CONSERVATION</u>	16,343	20,980	20,700	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 Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL PUBLIC PROTECTION	120,266,776	92,760,479	107,726,665	0
PUBLIC WAYS & FACILITIES				
PROPERTY MANAGEMENT				
SUNBEAM LAKE RV PARK	1,043,342	822,573	1,011,250	0
<u>TOTAL PROPERTY MANAGEMENT</u>	1,043,342	822,573	1,011,250	0
PLANT ACQUISITION				
WINTERHAVEN SUBSTATION PI	94	0	0	0
<u>TOTAL PLANT ACQUISITION</u>	94	0	0	0
OTHER PROTECTION				
FISH & GAME	14,047	4,397	11,250	0
<u>TOTAL OTHER PROTECTION</u>	14,047	4,397	11,250	0
PUBLIC WAYS				
CONTRIB.TO OTHERS-PUBWAY	35,000	0	37,000	0
PW ROAD CONST & MAINT	10,302,754	11,632,494	13,061,648	0
SURVEY MONUMENT PRESERV.	0	0	0	0
SERV AUTHORITY FREEWAY EI	117,338	101,497	116,012	0
PROP 1B STATE FUNDS PW	0	0	0	0
SB1 - ROAD MAINT & REHAB AC	1,629,342	3,594,172	1,960,000	0
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 Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted by the Board of Supervisors
1	2	3	4	5
<u>TOTAL PUBLIC WAYS</u>	12,084,434	15,328,163	15,174,660	0
<u>TOTAL PUBLIC WAYS & FACILITIES</u>	13,141,917	16,155,133	16,197,160	0
HEALTH AND SANITATION				
ADMINISTRATION				
APCD RULE 310	0	0	532,101	0
<u>TOTAL ADMINISTRATION</u>	0	0	532,101	0
HEALTH				
HEALTH-CSMP FEES	0	0	0	0
CONT.TO OTHER HLTH & SANIT	0	0	0	0
PUBLIC HEALTH SERVICES	10,977,067	10,037,235	12,400,321	0
BEHAVIORAL HEALTH SERVICES	41,681,873	36,201,896	48,771,485	0
CALIFORNIA CHILDREN SERVICES	623,990	596,185	790,690	0
PUBLIC HEALTH ENVIRONMENT	1,428,426	1,287,188	1,371,557	0
SUBSTANCE ABUSE	2,491,300	4,737,698	11,109,271	0
MOSQUITO ABATEMENT	675,044	655,947	596,700	0
VITAL & HEALTH STATISTICS R	29,058	27,941	44,606	0
MHSA ACT PROP #63	18,266,066	13,365,197	19,591,555	0
MHSA PEI	1,866,610	1,633,047	1,950,134	0
MHSA INNOVATION	446,311	368,127	893,383	0
EH RECOVERY & REMEDIATION	0	0	0	0
MHSA WET WORK EDUCATION	0	23,000	28,600	0
MHSA CFTN CAPITAL FACILITIES	0	9,915	382,340	0
EH LOCAL PRIMACY FUND	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 Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted by the Board of Supervisors
1	2	3	4	5
IGT INTRA GOVERN TRANSFER	0	0	0	0
LOCAL HEALTH AUTHORITY	626,340	464,330	1,694,793	0
AB617 CARB CAPP	0	-346,054	1,695,120	0
FARMERS PGRM CARL MOYER	0	74,138	2,040,287	0
<u>TOTAL HEALTH</u>	79,112,085	69,135,790	103,360,842	0
SANITATION				
PUBLIC WORKS SOLID WASTE I	3,426,632	9,458,147	2,736,181	0
<u>TOTAL SANITATION</u>	3,426,632	9,458,147	2,736,181	0
OTHER ASSISTANCE				
USDA - RLF	0	0	0	0
<u>TOTAL OTHER ASSISTANCE</u>	0	0	0	0
<u>TOTAL HEALTH AND SANITATION</u>	82,538,717	78,593,937	106,629,124	0
PUBLIC ASSISTANCE				
ADMINISTRATION				
I.C. WORKFORCE DEVELOPMEN	1,539,392	2,342,635	10,657,479	0
SOCIAL SERVICES FUTURE	429,766	296,197	525,000	0
<u>TOTAL ADMINISTRATION</u>	1,969,158	2,638,832	11,182,479	0
OTHER PROTECTION				
SECURITY - SHERIFF	216,943	755,367	1,073,337	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 Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted by the Board of Supervisors
1	2	3	4	5
<u>TOTAL OTHER PROTECTION</u>	216,943	755,367	1,073,337	0
ADMINISTRATION				
SOCIAL SERVICES	46,133,785	42,195,519	51,029,356	0
SOCIAL SERVICES AUD. DEPT.	2	33,624	0	0
IHSS-PUBLIC AUTHORITY	0	0	0	0
<u>TOTAL ADMINISTRATION</u>	46,133,787	42,229,143	51,029,356	0
CATEGORICAL AIDS				
CATEGORICAL AIDS	57,202,476	57,578,967	60,204,906	0
<u>TOTAL CATEGORICAL AIDS</u>	57,202,476	57,578,967	60,204,906	0
GENERAL RELIEF				
AID TO INDIGENTS	131,240	201,211	240,000	0
INDIGENT BURIALS	32,772	26,527	37,250	0
<u>TOTAL GENERAL RELIEF</u>	164,012	227,738	277,250	0
VETERANS SERVICES				
VETERANS SERVICES	220,203	219,945	342,878	0
<u>TOTAL VETERANS SERVICES</u>	220,203	219,945	342,878	0
OTHER ASSISTANCE				
IMPERIAL CTY COMM ECONOM	771,446	510,154	557,472	0
CONT TO OTHERS PUBLIC ASSI	90,000	67,500	90,000	0
ICCED SPECIAL EXPENSE	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 Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted by the Board of Supervisors
1	2	3	4	5
USDA POE WASTE WATER	183,762	155,241	190,998	0
WORK FORCE INVESTMENT AC	3,772,206	3,710,189	4,213,193	0
GEOTHERMAL ADMINISTRATIC	97,377	45,222	105,000	0
CHILD ABUSE (AB1733)	0	0	16,500	0
VICTIM WITNESS ASSISTANCE I	351,136	269,850	406,577	0
CDBG REVOLVING LOAN FUND	49,627	36,944	56,458	0
AREA AGENCY ON AGING	1,009,836	926,123	1,164,996	0
EDA GRANT	87,199	5,276	90,500	0
MEDI-CAL/CMSP FUND	7,576,175	6,208,255	8,000,000	0
IHSS PUBLIC AUTHORITY	13,146,111	13,605,923	14,882,646	0
FTHB HOME PROGRAM INCOME	7,090	90	2,600	0
SHERIFF DEVELOPMENT IMPAC	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	0
NSP3 PROGRAM INCOME	12,851	268	202,000	0
WEIST LAKE 12-101-308	0	0	1,040,000	0
12-CDBG-8394	0	0	0	0
WRAPAROUND PRG-SOCIAL SE	0	0	0	0
WRAPAROUND PRG-PROBATIO	-217,108	-109,054	-422,966	0
PALO VERDE WWTP	0	0	18,953	0
FTHB 13-HOME-9000	565,963	-23	0	0
WINTERHAVEN CNTY WD LOA	-5,722	0	10,453	0
14-HRPP-9216	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 Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted by the Board of Supervisors
1	2	3	4	5
14-CALHOME-9835	787,101	21,983	294,837	0
USDA-HCC EQUIPMENT	2,306	0	0	0
16-CDBG-11151	343,393	3,351,752	4,653,299	0
ELDER ABUSE PROGRAM	167,700	127,006	181,309	0
VICTIM SERVICES (XC) PROGRA	81,096	96,493	136,627	0
EL CENTRO AMBULATORY CAF	0	557,170	752,798	0
17-CDBG-12013	0	330,215	5,969,785	0
HEAP GRANT	0	0	3,321,302	0
FAM JUSTICE CENTER	0	0	199,026	0
<u>TOTAL OTHER ASSISTANCE</u>	28,885,023	30,639,163	46,613,640	0
<u>TOTAL PUBLIC ASSISTANCE</u>	134,791,602	134,289,155	170,723,846	0
EDUCATION				
HEALTH				
TOBACCO EDUCATION	-56,385	154,759	300,100	0
TOBACCO EDUCATION PROP 56	206,883	14,187	161,550	0
<u>TOTAL HEALTH</u>	150,498	168,946	461,650	0
AGRICULTURAL EDUCATION				
COOPERATIVE EXTENSION	420,469	357,464	446,739	0
<u>TOTAL AGRICULTURAL EDUCATION</u>	420,469	357,464	446,739	0
LIBRARY SERVICES				
LIBRARY	623,986	567,773	670,048	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 Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted by the Board of Supervisors
1	2	3	4	5
<u>TOTAL LIBRARY SERVICES</u>	623,986	567,773	670,048	0
OTHER EDUCATION				
AG. RESEARCH PROJECT	0	375	1,000	0
COMMUNITY CORRECTIONS PL	39,312	32,085	100,000	0
<u>TOTAL OTHER EDUCATION</u>	39,312	32,460	101,000	0
<u>TOTAL EDUCATION</u>	1,234,265	1,126,643	1,679,437	0
RECREATION				
RECREATIONAL FACILITIES				
PARKS AND RECREATION	891,364	678,656	809,555	0
PARKS & RECREATION COMMI	5,286	3,679	0	0
<u>TOTAL RECREATIONAL FACILITIES</u>	896,650	682,335	809,555	0
<u>TOTAL RECREATION</u>	896,650	682,335	809,555	0
CONTINGENCY				
CONTINGENCY				
PROV FOR CONTIGENCIES	170,000	280,000	200,000	0
<u>TOTAL CONTINGENCY</u>	170,000	280,000	200,000	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 Estimated	2019 - 2020 Recommended	2019 - 2020 Adopted by the Board of Supervisors
1	2	3	4	5

TOTAL	CONTINGENCY	170,000	280,000	200,000	0
--------------	--------------------	---------	---------	---------	---

Grand Total Financing Uses by Function	385,692,276	353,146,867	434,889,078	0
Total Financing Uses by Function TransferredTo:	SCH 7, COL 2	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5



SCHEDULE 10

INTERNAL SERVICE FUNDS

Financing Sources and Uses
by Budget Unit by Object

Oversight Department: CEO

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

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

Detail by Revenue Category and Expenditure Object	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	-611	484	0	0
CHARGES FOR SERVICES	249,141	88,139	0	0
<u>Expenditures</u>				
SERVICES & SUPPLIES	6,485	24,729	0	0
CAPITAL ASSETS	61,944	0	0	0
INTER-FUND TRANSFERS	264	0	0	0
Total Revenue	248,530	88,623	0	0
Total Expenditures	68,693	24,729	0	0
Total Net Cost	179,837	63,894	0	0

Oversight Department: CEO

Function GENERAL GOVERNMENT
Activity OTHER GENERAL

Budget Unit 5200 - FLEET SERVICES OPERATING FU
Department NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	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	13,555	7,370	200	0
CHARGES FOR SERVICES	2,555,551	2,058,010	2,471,117	0
<u>Expenditures</u>				
SALARIES & BENEFITS	583,623	548,135	628,262	0
SERVICES & SUPPLIES	1,967,675	1,358,908	2,005,994	0
CAPITAL ASSETS	1,304,978	752,039	337,061	0
OTHER FINANCING SOURCES	0	-7,661	0	0
INTRA-FUND TRANSFERS	-126,382	-51,166	-500,000	0
Total Revenue	2,569,106	2,065,380	2,471,317	0
Total Expenditures	3,729,894	2,600,255	2,471,317	0
Total Net Cost	-1,160,788	-534,875	0	0

County of Imperial
Internal Service Funds
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2019 - 2020

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 - <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>				
CHARGES FOR SERVICES	402,769	292,330	355,000	0
<u>Expenditures</u>				
SERVICES & SUPPLIES	446,744	293,514	367,745	0
Total Revenue	402,769	292,330	355,000	0
Total Expenditures	446,744	293,514	367,745	0
Total Net Cost	-43,975	-1,184	-12,745	0

Oversight Department: CEO

Function GENERAL GOVERNMENT
Activity OTHER GENERAL

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

Detail by Revenue Category and Expenditure Object	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 Supervsors	
1	2	3	4	5	
<u>Revenue</u>					
REV FROM USE OF MONEY&PI	9,247	4,695	5,200	0	
CHARGES FOR SERVICES	2,862,213	1,801,048	2,637,600	0	
MISCELLANEOUS REVENUES	12	0	0	0	
<u>Expenditures</u>					
SALARIES & BENEFITS	2,071,778	1,910,141	2,238,338	0	
SERVICES & SUPPLIES	1,018,404	2,226,823	501,090	0	
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	1,805,743	2,642,800	0	
Total Expenditures	3,323,154	4,143,383	2,739,428	0	
Total Net Cost	-451,682	-2,337,640	-96,628	0	
Total CEO	Total Revenue	6,091,877	4,252,076	5,469,117	0
	Total Expense	7,568,485	7,061,881	5,578,490	0
	Total Net Cost	-1,476,608	-2,809,805	-109,373	0

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
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	35,389	30,484	40,000	0
CHARGES FOR SERVICES	3,034,657	3,004,362	5,190,166	0
<u>Expenditures</u>				
SERVICES & SUPPLIES	2,523,141	4,699,773	5,688,021	0
Total Revenue	3,070,046	3,034,846	5,230,166	0
Total Expenditures	2,523,141	4,699,773	5,688,021	0
Total Net Cost	546,905	-1,664,927	-457,855	0

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
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	344,054	335,790	426,109	0
CHARGES FOR SERVICES	6,757,876	2,831,790	6,512,682	0
<u>Expenditures</u>				
SERVICES & SUPPLIES	6,714,722	6,843,151	7,278,596	0
Total Revenue	7,101,930	3,167,580	6,938,791	0
Total Expenditures	6,714,722	6,843,151	7,278,596	0
Total Net Cost	387,208	-3,675,571	-339,805	0

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	24,036	31,470	0
CHARGES FOR SERVICES	487,000	406,370	404,286	0
<u>Expenditures</u>				
SERVICES & SUPPLIES	330,042	278,687	435,756	0
Total Revenue	509,797	430,406	435,756	0
Total Expenditures	330,042	278,687	435,756	0
Total Net Cost	179,755	151,719	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
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	105,211	86,831	115,808	0
CHARGES FOR SERVICES	13,684,678	45,697	39,005	0
MISCELLANEOUS REVENUES	7,470	2,381	0	0
<u>Expenditures</u>				
SERVICES & SUPPLIES	16,761,201	95,662	110,000	0
OTHER CHARGES	11,948	0	0	0
Total Revenue	13,797,359	134,909	154,813	0
Total Expenditures	16,773,149	95,662	110,000	0
Total Net Cost	-2,975,790	39,247	44,813	0

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	11,942	16,491	0
CHARGES FOR SERVICES	1,462,819	1,493,879	1,638,956	0
<u>Expenditures</u>				
SERVICES & SUPPLIES	1,348,244	1,221,798	1,628,056	0
Total Revenue	1,473,256	1,505,821	1,655,447	0
Total Expenditures	1,348,244	1,221,798	1,628,056	0
Total Net Cost	125,012	284,023	27,391	0

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
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	9,460	9,128	11,762	0
CHARGES FOR SERVICES	150,308	188,310	345,845	0
<u>Expenditures</u>				
SERVICES & SUPPLIES	196,972	240,200	451,106	0
Total Revenue	159,768	197,438	357,607	0
Total Expenditures	196,972	240,200	451,106	0
Total Net Cost	-37,204	-42,762	-93,499	0

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
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	7,628	8,364	10,856	0
CHARGES FOR SERVICES	481,404	78,887	360,229	0
<u>Expenditures</u>				
SERVICES & SUPPLIES	79,788	66,312	83,303	0
OTHER CHARGES	0	0	70,000	0
INTRA-FUND TRANSFERS	126,928	51,018	150,000	0
Total Revenue	489,032	87,251	371,085	0
Total Expenditures	206,716	117,330	303,303	0
Total Net Cost	282,316	-30,079	67,782	0

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 - 2020 Adopted by the Board of Supervisors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	965	560	753	0
<u>Expenditures</u>				
SERVICES & SUPPLIES	45,235	50,477	35,000	0
Total Revenue	965	560	753	0
Total Expenditures	45,235	50,477	35,000	0
Total Net Cost	-44,270	-49,917	-34,247	0

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 - 2020 Adopted by the Board of Supervisors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	41,819	42,447	56,850	0
<u>Expenditures</u>				
SERVICES & SUPPLIES	0	0	140,000	0
Total Revenue	41,819	42,447	56,850	0
Total Expenditures	0	0	140,000	0
Total Net Cost	41,819	42,447	-83,150	0

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
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	9,806	15,453	15,500	0
CHARGES FOR SERVICES	19,148,093	31,235,748	35,814,814	0
MISCELLANEOUS REVENUES	25,000	0	3,995	0
<u>Expenditures</u>				
SERVICES & SUPPLIES	18,387,235	30,257,921	36,005,164	0
OTHER CHARGES	0	6,293	10,000	0
Total Revenue	19,182,899	31,251,201	35,834,309	0
Total Expenditures	18,387,235	30,264,214	36,015,164	0
Total Net Cost	795,664	986,987	-180,855	0
Total Human Resources				
Total Revenue	45,826,871	39,852,459	51,035,577	0
Total Expense	46,525,456	43,811,292	52,085,002	0
Total Net Cost	-698,585	-3,958,833	-1,049,425	0

Oversight Department; Public Works

Function PUBLIC PROTECTION
Activity FLOOD CONTROL

Budget Unit 5204 - FLOOD CONTROL
Department NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	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	231	234	160	0
<u>Expenditures</u>				
SERVICES & SUPPLIES	0	0	25,000	0
Total Revenue	231	234	160	0
Total Expenditures	0	0	25,000	0
Total Net Cost	231	234	-24,840	0
Total Public Works				
Total Revenue	231	234	160	0
Total Expense	0	0	25,000	0
Total Net Cost	231	234	-24,840	0
Grand Total Revenue	51,918,979	44,104,769	56,504,854	0
Grand Total Expense	54,093,941	50,873,173	57,688,492	0
Grand Total Net	-2,174,962	-6,768,404	-1,183,638	0



SCHEDULE 11

ENTERPRISE FUNDS

Financing Sources and Uses
by Budget Unit by Object

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 - <u>2018</u> Actual	2018 - <u>2019</u> Actual Estimated	2019 - <u>2020</u> 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	786,561	601,000	0
CHARGES FOR SERVICES	42,241	110,552	35,666	0
<u>Expenditures</u>				
SALARIES & BENEFITS	200,077	194,853	215,094	0
SERVICES & SUPPLIES	444,204	306,271	277,052	0
INTRA-FUND TRANSFERS	-8,042	0	0	0
Total Revenue	761,007	897,113	636,666	0
Total Expenditures	636,239	501,124	492,146	0
Total Net Cost	124,768	395,989	144,520	0

Oversight Department: CEO

Function PUBLIC WAYS & FACILITIES
Activity PUBLIC WAYS

Budget Unit 5001 - AIRPORT HOLTVILLE
Department NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	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	12,536	10,500	8,000	0
CHARGES FOR SERVICES	1,227	1,104	0	0
<u>Expenditures</u>				
SERVICES & SUPPLIES	0	0	11,142	0
INTRA-FUND TRANSFERS	8,106	0	-12,000	0
Total Revenue	13,763	11,604	8,000	0
Total Expenditures	8,106	0	-858	0
Total Net Cost	5,657	11,604	8,858	0

Oversight Department: CEO

Function PUBLIC ASSISTANCE
Activity OTHER ASSISTANCE

Budget Unit 5002 - COUNTY TRANS ADMIN PROGRAM
Department NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	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

Expenditures

Total Revenue	0	0	0	0
Total Expenditures	0	0	0	0
Total Net Cost	0	0	0	0
Total Revenue	774,770	908,717	644,666	0
Total Expense	644,345	501,124	491,288	0
Total Net Cost	130,425	407,593	153,378	0

Oversight Department: Public Works

Function PUBLIC WAYS & FACILITIES
Activity SANITATION

Budget Unit 5005 - SOLID WASTE CLOSURE/POSTCLOSURE
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	67,823	80,719	90,000	0
CHARGES FOR SERVICES	0	0	750,000	0
MISCELLANEOUS REVENUES	1,300,000	0	0	0
<u>Expenditures</u>				
Total Revenue	1,367,823	80,719	840,000	0
Total Expenditures	0	0	0	0
Total Net Cost	1,367,823	80,719	840,000	0

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 - <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>				
CHARGES FOR SERVICES	0	0	10,000	0
Total Revenue	0	0	10,000	0
Total Expenditures	0	0	0	0
Total Net Cost	0	0	10,000	0
Total Revenue	1,367,823	80,719	850,000	0
Total Expense	0	0	0	0
Total Net Cost	1,367,823	80,719	850,000	0
Grand Total Revenue	2,142,593	989,436	1,494,666	0
Grand Total Expense	644,345	501,124	491,288	0
Grand Total Net	1,498,248	488,312	1,003,378	0



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		
Fund Name	Fund Balance Unreserved/Undesignated June 30, 2019	Decreases to Reserves/ Designations/Net Assets	Additional Financing Sources	Total Financing Sources	Estimated Uses	Increases to Reserves/ Designations/Net Assets	Total Financing Uses
1	2	3	4	5	6	7	8
Private Purpose Trusts							
GATEWAY CSA ADMIN WTR & SWR	443,274	0	490,000	933,274	607,287	325,987	933,274
AIR POLLUTION CONTROL	2,907,569	0	2,667,225	5,574,794	3,266,072	2,308,722	5,574,794
COUNTRY CLUB SEWER MAINT	-283,477	251,362	60,355	28,240	28,240	0	28,240
IMPERIAL CITRUS PEST CONTROL	449,784	0	0	449,784	0	449,784	449,784
NILAND SERVICE AREA	204,924	0	0	204,924	9,550	195,374	204,924
EMPLOYEE RETIREMENT	292,781	0	0	292,781	0	292,781	292,781
IMPERIAL CNTR LIGHT MAINT	103,267	0	128,500	231,767	93,770	137,997	231,767
NILAND COUNTY SANITATION	90,790	204,710	341,350	636,850	636,850	0	636,850
GATEWAY CSA WATER CAPACITY	158,541	0	0	158,541	0	158,541	158,541
GATEWAY CSA SEWER CAPACITY	502,041	0	0	502,041	0	502,041	502,041
CFD 06-2 SUNBEAM LAKE ESTATES	31,215	0	0	31,215	0	31,215	31,215
Total Private Purpose Trusts	4,900,709	456,072	3,687,430	9,044,211	4,641,769	4,402,442	9,044,211
Agency Funds							
BORDER INSPECTION STATION	164,933	0	1,500	166,433	3,828	162,605	166,433
EMERGENCY PREPAREDNESS	-171,044	171,044	0	0	0	0	0
Total Agency Funds	-6,111	171,044	1,500	166,433	3,828	162,605	166,433
Departmental Trust Funds							
ICNTF - FED ASSET FORFEITURE	307,600	0	0	307,600	0	307,600	307,600
Total Departmental Trust Funds	307,600	0	0	307,600	0	307,600	307,600
Total Governmental Funds	5,202,198	627,116	3,688,930	9,518,244	4,645,597	4,872,647	9,518,244
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	1,522	1,500	0
<u>Expenditures</u>				
SERVICES & SUPPLIES	0	0	3,828	0
Total Revenue	1,500	1,522	1,500	0
Total Expenditures	0	0	3,828	0
Total Net Cost	1,500	1,522	-2,328	0
Total Ag Commissioner				
Total Revenue	1,500	1,522	1,500	0
Total Expense	0	0	3,828	0
Total Net Cost	1,500	1,522	-2,328	0

Oversight Department: Air Pollution Control]

Function HEALTH AND SANITATION
Activity HEALTH

Budget Unit 1596 - AIR POLLUTION CONTROL
DepartmentNON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	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>				
LICENSES, PERMITS	1,548,979	1,508,969	1,528,500	0
FINES, FORFEITURES&PENALT	44,599	243,838	40,000	0
REV FROM USE OF MONEY&PI	22,677	21,539	15,000	0
INTERGOVERNMENTAL REVE]	165,478	830,275	619,847	0
FEDERAL REVENUES	403,508	416,508	396,600	0
CHARGES FOR SERVICES	92,074	39,054	67,278	0
MISCELLANEOUS REVENUES	50	70,000	0	0
<u>Expenditures</u>				
SALARIES & BENEFITS	2,144,266	2,059,900	2,730,416	0
SERVICES & SUPPLIES	964,121	763,867	1,435,656	0
CAPITAL ASSETS	0	75,850	0	0
Total Revenue	2,277,365	3,130,183	2,667,225	0
Total Expenditures	2,236,996	2,476,124	3,266,072	0
Total Net Cost	40,369	654,059	-598,847	0
Total Air Pollution Control Distric				
Total Revenue	2,277,365	3,130,183	2,667,225	0
Total Expense	2,236,996	2,476,124	3,266,072	0
Total Net Cost	40,369	654,059	-598,847	0

Oversight Department: Public Health Services

Function PUBLIC PROTECTION
Activity OTHER PROTECTION

Budget Unit 1702 - EMERGENCY PREPAREDNESS
DepartmentNON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	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	69	0	0
<u>Expenditures</u>				
Total Revenue	149	69	0	0
Total Expenditures	0	0	0	0
Total Net Cost	149	69	0	0
Total Public Health Services				
Total Revenue	149	69	0	0
Total Expense	0	0	0	0
Total Net Cost	149	69	0	0

Oversight Department: Public Works

Function PUBLIC ASSISTANCE
Activity OTHER ASSISTANCE

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

Detail by Revenue Category and Expenditure Object	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 Supervsors
1	2	3	4	5
<u>Revenue</u>				
CURRENT TAXES	0	1,024	0	0
REV FROM USE OF MONEY&PI	3,866	3,346	5,000	0
CHARGES FOR SERVICES	498,699	426,983	485,000	0
MISCELLANEOUS REVENUES	1,453	0	0	0
<u>Expenditures</u>				
SERVICES & SUPPLIES	1,353,931	414,959	608,387	0
INTRA-FUND TRANSFERS	2,642	2,843	-1,100	0
Total Revenue	504,018	431,353	490,000	0
Total Expenditures	1,356,573	417,802	607,287	0
Total Net Cost	-852,555	13,551	-117,287	0
Total Public Works	Total Revenue	504,018	431,353	490,000
	Total Expense	1,356,573	417,802	607,287
	Total Net Cost	-852,555	13,551	-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 - <u>2018</u> Actual	2018 - <u>2019</u> Actual Estimated	2019 - <u>2020</u> Recommended	2019 - <u>2020</u> Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	7,681	9,855	0	0
CHARGES FOR SERVICES	7,563	265	0	0
MISCELLANEOUS REVENUES	0	138	0	0
<u>Expenditures</u>				
SALARIES & BENEFITS	739,702	795,960	0	0
SERVICES & SUPPLIES	411,340	351,368	0	0
CAPITAL ASSETS	0	13,175	0	0
Total Revenue	15,244	10,258	0	0
Total Expenditures	-282,693	-277,746	0	0
Total Net Cost	297,937	288,004	0	0
Total Retirement	Total Revenue	15,244	10,258	0
	Total Expense	-282,693	-277,746	0
	Total Net Cost	297,937	288,004	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
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	2,723	3,455	0	0
CHARGES FOR SERVICES	99,171	101,253	0	0
<u>Expenditures</u>				
SERVICES & SUPPLIES	8,020	7,512	0	0
Total Revenue	101,894	104,708	0	0
Total Expenditures	8,020	7,512	0	0
Total Net Cost	93,874	97,196	0	0

Oversight Department: Special District

Function SPECIAL DISTRICT
Activity ADMINISTRATION

Budget Unit 5508 - NILAND SERVICE AREA
DepartmentNON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	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	1,816	0	0
CHARGES FOR SERVICES	23,241	18,209	0	0
<u>Expenditures</u>				
SERVICES & SUPPLIES	8,745	10,838	9,550	0
Total Revenue	24,933	20,025	0	0
Total Expenditures	8,745	10,838	9,550	0
Total Net Cost	16,188	9,187	-9,550	0

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
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	0	293	450	0
CHARGES FOR SERVICES	0	365,677	340,900	0
<u>Expenditures</u>				
SERVICES & SUPPLIES	0	289,205	636,850	0
Total Revenue	0	365,970	341,350	0
Total Expenditures	0	289,205	636,850	0
Total Net Cost	0	76,765	-295,500	0

Oversight Department: Special District

Function SPECIAL DISTRICT
Activity SANITATION

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

Detail by Revenue Category and Expenditure Object	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	2,871	3,325	0
INTERGOVERNMENTAL REVENUE	25	24	30	0
CHARGES FOR SERVICES	56,502	61,653	60,000	0
<u>Expenditures</u>				
SERVICES & SUPPLIES	32,615	21,642	28,240	0
Total Revenue	56,944	61,535	60,355	0
Total Expenditures	32,615	21,642	28,240	0
Total Net Cost	24,329	39,893	32,115	0

Oversight Department: Special District

Function SPECIAL DISTRICT
Activity PUBLIC WAYS

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

Detail by Revenue Category and Expenditure Object	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	3,408	3,500	0
CHARGES FOR SERVICES	90,821	52,741	125,000	0
<u>Expenditures</u>				
SERVICES & SUPPLIES	4,592	390,164	93,770	0
Total Revenue	93,081	56,149	128,500	0
Total Expenditures	4,592	390,164	93,770	0
Total Net Cost	88,489	-334,015	34,730	0
Total Special District				
Total Revenue	276,852	608,387	530,205	0
Total Expense	53,972	719,361	768,410	0
Total Net Cost	222,880	-110,974	-238,205	0
Grand Total Revenue	3,075,128	4,181,772	3,688,930	0
Grand Total Expense	3,364,848	3,335,541	4,645,597	0
Grand Total Net	-289,720	846,231	-956,667	0



BUDGET UNIT DETAIL REPORTS

GOVERNMENTAL FUNDS

SPECIAL DISTRICTS/OTHER FUNDS

INTERNAL SERVICE FUNDS

ENTERPRISE FUNDS

Oversight Department: Administration		COUNTY OF IMPERIAL		Budget Detail	
01	GENERAL GOVERNMENT	GOVERNMENTAL FUNDS			
001	LEGISLATIVE AND ADMIN	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2019 - 2020					

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1000	GENERAL FUND-OPERATING	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
Revenue Account					
401105	Prop Tax Current Secured	14,788,482	15,553,343	15,810,000	0
401110	Prop Tax Cur Unsecured	1,415,147	1,367,108	1,637,360	0
401130	Prop Taxes-Suppl Assmnt	157,245	140,339	500,000	0
401136	Property Tax Residual Dist.	1,401,951	2,021,916	2,000,000	0
402000	Sales & Use Tax	5,073,026	3,879,106	5,500,000	0
403000	Other Tax-Aircraft	88,795	73,652	90,000	0
403005	Other Tax-Transient Occupancy	3,611	5,179	3,000	0
403010	Other Tax Deed Trf	383,763	387,329	400,000	0
432000	Sales Tax (1/2%)Public Safety	13,382,603	12,494,759	15,500,000	0
	CURRENT TAXES	36,694,623	35,922,731	41,440,360	0
416000	Franchises	274,788	261,474	300,000	0
	LICENSES, PERMITS	274,788	261,474	300,000	0
421000	Vehicle Code Fines	108,105	114,818	120,000	0
421015	County Share-PC1464 Penalties	266,703	192,273	300,000	0
422000	Other Court Fines	12,991	8,909	10,000	0
422005	Fish & Game Fines	2,209	2,128	3,000	0
422010	County 50% Share-GC 77205	1,670,459	1,218,996	1,700,000	0
422015	Trial Court Fees	318,989	246,648	375,000	0
422020	TCF Recording & Index Fees	70,966	65,041	72,000	0
422040	Admin Screening Fee PC1463.01	5,231	4,891	5,000	0
423005	Criminal Fines	468	169	500	0
423010	County Share-Parking Fines	29,279	31,453	30,000	0
424000	Penalties/Costs Delinq Taxes	1,586,239	73,389	2,200,000	0
	FINES, FORFEITURES&PENALTIES	4,071,639	1,958,715	4,815,500	0
430000	Interest Pooled Money	570,814	505,526	550,000	0
431000	Rents & Concess-Land & Bldgs	203,376	157,186	180,000	0
	REV FROM USE OF MONEY&PROP	774,190	662,712	730,000	0
435000	State-Vehicle License Fees	82,744	76,436	65,000	0
435010	Property Tax In-Lieu of VLF	20,782,599	21,648,088	20,500,000	0
436000	State-Other In Lieu Taxes	4,313	7,347	4,000	0
436005	State-Other In Lieu Pass Thru	1,991,167	2,114,292	1,800,000	0
444000	State Aid-Homeowners	133,335	130,013	145,000	0
	INTERGOVERNMENTAL REVENUE	22,994,158	23,976,176	22,514,000	0
456000	Federal Aid-Other In Lieu	3,482,137	3,076,833	3,076,833	0
	FEDERAL REVENUES	3,482,137	3,076,833	3,076,833	0
460000	SB2557 Fees	784,492	800,891	800,000	0
460045	Abstract Tax Maintenance	302,192	0	150,000	0
484060	Other Fees	781,180	816,779	800,000	0
491045	Other Refunds & Reimbursements	36,393	26,442	10,000	0
491055	Overhead Reimbursements	3,554,897	3,106,997	3,157,875	0
493000	Reimb For Services Provided	0	-16,081	2,000	0
	CHARGES FOR SERVICES	5,459,154	4,735,028	4,919,875	0
491095	Statutory Cancellations	23,291	124,767	20,000	0
491135	Contrib from Trusts	0	985,000	0	0
	MISCELLANEOUS REVENUES	23,291	1,109,767	20,000	0

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1000 GENERAL FUND

Actual

Actual

Recommended

Adopted

1000 GENERAL FUND-OPERATING

2018201920202020Expenditure Account

525010	Professional & Special Service	26,364	11,554	157,700	0	
528000	Rents & Leas-Sts-Imp-Grnds	0	77,937	80,000	0	
	SERVICES & SUPPLIES	26,364	89,491	237,700	0	
552080	Transfers In	-74,561	-14,915	0	0	
	OTHER FINANCING SOURCES	-74,561	-14,915	0	0	
552000	Intrafund Transfer	-258,612	-26,366	0	0	
	INTRA-FUND TRANSFERS	-258,612	-26,366	0	0	
Total Revenue		73,773,980	71,703,436	77,816,568	0	
Total Expense		-306,809	48,210	237,700	0	
Total Net Cost		74,080,789	71,655,226	77,578,868	0	
Total Administration		Total Revenue	73,773,980	71,703,436	77,816,568	0
		Total Expense	-306,809	48,210	237,700	0
		Total Net Cost	74,080,789	71,655,226	77,578,868	0

<u>Oversight Department: Ag Commissioner</u>		COUNTY OF IMPERIAL			Budget Detail
02	PUBLIC PROTECTION	GOVERNMENTAL FUNDS			
016	PROTECTIVE INSPECTION	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2019 - 2020					
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1031	AGRICULTURAL COMMISIONER	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>

Revenue Account

412000	Business Licenses	222,458	231,093	230,000	0
	LICENSES, PERMITS	222,458	231,093	230,000	0
423020	Forfeitures & Penalties- AG	19,400	35,558	15,000	0
	FINES, FORFEITURES&PENALTIES	19,400	35,558	15,000	0
440000	State Aid-Pesticide Enforce.	887,856	855,178	855,000	0
440005	State Aid-Agriculture	956,999	1,089,994	1,135,000	0
	INTERGOVERNMENTAL REVENUE	1,844,855	1,945,172	1,990,000	0
467010	Ag-Serv Inspection Fees	978,409	993,811	900,000	0
467015	Ag-Serv Certified Seed	8,324	9,302	9,264	0
484060	Other Fees	7,780	8,095	7,000	0
491045	Other Refunds & Reimbursements	1,692	74,289	2,000	0
492005	Other Sales-Consum Surplus	8,008	9,638	7,500	0
493000	Reimb For Services Provided	4,523	5,371	30,948	0
	CHARGES FOR SERVICES	1,008,736	1,100,506	956,712	0

Expenditure Account

501000	Permanent Salaries	2,359,729	2,279,976	2,778,109	0
501105	Shift Differential	0	0	250	0
501115	Extra Help	24,080	28,574	22,375	0
501135	Overtime	22,148	13,633	22,187	0
501145	Redemption of Benefits	28,037	0	28,000	0
501150	Social Security-Medicare	34,261	32,679	41,647	0
502000	County Contr Retirement	408,606	472,008	544,877	0
502005	Ins-Workers Comp	59,514	22,459	45,228	0
502010	Ins-Unemployment	10,506	8,044	7,946	0
502015	Group Insurance	401,012	391,439	454,907	0
502020	Ins Dental/Vision	5,530	5,126	1,832	0
502040	Retirement-Pension Bond	138,483	83,157	150,085	0
502045	Retirement-Health Plan	189,739	152,076	209,510	0
502050	Ins - Voluntary Life	569	534	569	0
	SALARIES & BENEFITS	3,682,214	3,489,705	4,307,522	0
514000	Communications - Phone Charges	10,848	9,141	11,500	0
514015	Communications-CellPhone/Pager	3,185	7,788	7,000	0
514020	Communications - Services	3,349	1,894	3,500	0
517050	Ins - Autos	701	0	522	0
517055	Insurance Liability	57,785	18,351	66,537	0
519000	Maintenance-Equipment	917	963	2,000	0
522000	Memberships	4,925	4,925	5,000	0
524000	Office Expense	16,646	17,143	14,500	0
524002	Cal Card Charges	0	4,357	0	0
524040	Tuition Reimbursement	0	7,689	3,500	0
525010	Professional & Special Service	38,017	39,060	49,655	0
525020	Prof & Spec Svs Data Pro	55,135	19,340	36,500	0
525315	Computer Security Expense	0	16,916	0	0
529000	Small Tools & Instruments	224	160	500	0
530000	Spec Dept Exp-Training	5,597	2,859	2,300	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

016 PROTECTIVE INSPECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1031	AGRICULTURAL COMMISSIONER	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
530005	Special Dept Expense	70,085	22,388	17,800	0
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	0
531005	Travel-In Cnty County Car	106,148	94,318	110,000	0
531040	Travel Out of Cnty Misc	15,002	17,819	10,800	0
	SERVICES & SUPPLIES	395,164	291,711	348,214	0
550000	Structures & Improvements	31,598	0	0	0
	CAPITAL ASSETS	31,598	0	0	0
552000	Intrafund Transfer	4,487	1,046	1,000	0
552020	Intrafund Maintenance	37,245	26,883	3,700	0
552130	Intrafund Health to Ag.Comm.	-27,948	-27,948	0	0
552145	Intrafund Utilities	169	285	300	0
552146	Intrafund Rents	0	3,828	3,828	0
552155	Intrafund-Security Services	224	0	0	0
	INTRA-FUND TRANSFERS	14,177	4,094	8,828	0
	Total Revenue	3,095,449	3,312,329	3,191,712	0
	Total Expense	4,123,153	3,785,510	4,664,564	0
	Total Net Cost	-1,027,704	-473,181	-1,472,852	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1575 WHITEFLY MANAGEMENT CC

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

430000 Interest Pooled Money

618

627

500

0

REV FROM USE OF MONEY&PROP**618****627****500****0****Total Revenue**

618

627

500

0

Total Expense

0

0

0

0

Total Net Cost

618

627

500

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1623 PESTICIDE TRAINING & MITIC

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

430000 Interest Pooled Money

1,053

1,036

900

0

REV FROM USE OF MONEY&PROP**1,053****1,036****900****0**

491095 Statutory Cancellations

100

0

0

0

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

514015 Communications-CellPhone/Pager

0

1,592

4,212

0

525010 Professional & Special Service

0

0

1,000

0

530000 Spec Dept Exp-Training

5,152

933

2,000

0

531040 Travel Out of Cnty Misc

0

2,766

5,000

0

SERVICES & SUPPLIES**5,152****5,291****12,212****0****Total Revenue**

1,153

1,036

900

0

Total Expense

5,152

5,291

12,212

0

Total Net Cost

-3,999

-4,255

-11,312

0

06 EDUCATION

GOVERNMENTAL FUNDS

046 OTHER EDUCATION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1649	AG. RESEARCH PROJECT	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	496	501	400	0
	REV FROM USE OF MONEY&PROP	496	501	400	0

Expenditure Account

531040	Travel Out of Cnty Misc	0	375	1,000	0
	SERVICES & SUPPLIES	0	375	1,000	0

Total Revenue	496	501	400	0
----------------------	-----	-----	-----	---

Total Expense	0	375	1,000	0
----------------------	---	-----	-------	---

Total Net Cost	496	126	-600	0
-----------------------	-----	-----	------	---

Total Ag Commissioner	Total Revenue	3,097,716	3,314,493	3,193,512	0
	Total Expense	4,128,305	3,791,176	4,677,776	0
	Total Net Cost	-1,030,589	-476,683	-1,484,264	0

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1626	DMV 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	19,176	22,630	10,000	0
	REV FROM USE OF MONEY&PROP	19,176	22,630	10,000	0
446010	State Aid - Other	677,953	722,568	600,000	0
446015	State Aid - AB923	381,832	361,284	300,000	0
	INTERGOVERNMENTAL REVENUE	1,059,785	1,083,852	900,000	0

Expenditure Account

517050	Ins - Autos	0	302	0	0
	SERVICES & SUPPLIES	0	302	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	0
	OTHER FINANCING SOURCES	850,000	1,050,000	850,000	0
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	1,078,961	1,106,482	910,000	0
Total Expense	891,888	1,050,302	850,000	0
Total Net Cost	187,073	56,180	60,000	0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

000 ADMINISTRATION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1769 APCD PM10 OPERATIONAL DE

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

430000 Interest Pooled Money

5,245

4,932

2,500

0

REV FROM USE OF MONEY&PROP**5,245****4,932****2,500****0**

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

0

SERVICES & SUPPLIES**0****140,255****441,939****0****Total Revenue**

23,859

4,932

2,500

0

Total Expense

0

140,255

441,939

0

Total Net Cost

23,859

-135,323

-439,439

0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

000 ADMINISTRATION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1770 APCD OZONE OPERATIONAL]

0101 NON-GENERAL FUND

Actual

Actual

Recommended

Adopted

2018201920202020Revenue Account

430000 Interest Pooled Money

9,382

9,206

10,000

0

REV FROM USE OF MONEY&PROP**9,382****9,206****10,000****0**

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

0

SERVICES & SUPPLIES**17,700****66,557****960,672****0****Total Revenue**

36,028

9,206

10,000

0

Total Expense

17,700

66,557

960,672

0

Total Net Cost

18,328

-57,351

-950,672

0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 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	0
	FINES, FORFEITURES&PENALTIES	0	0	1,000	0
430000	Interest Pooled Money	5,379	3,750	330,419	0
	REV FROM USE OF MONEY&PROP	5,379	3,750	330,419	0
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	478,900	0	0
	SERVICES & SUPPLIES	760,170	478,900	0	0
	Total Revenue	294,128	421,834	331,419	0
	Total Expense	760,170	478,900	0	0
	Total Net Cost	-466,042	-57,066	331,419	0

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

000 ADMINISTRATION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1913 APCD RULE 310

0101 NON-GENERAL FUND

Actual
2018Actual
2019Recommended
2020Adopted
2020Revenue Account

430000 Interest Pooled Money

400

3,054

1,000

0

REV FROM USE OF MONEY&PROP**400****3,054****1,000****0**

484080 Impact Fees

204,833

305,456

75,000

0

CHARGES FOR SERVICES**204,833****305,456****75,000****0**Expenditure Account

530005 Special Dept Expense

0

0

532,101

0

SERVICES & SUPPLIES**0****0****532,101****0****Total Revenue**

205,233

308,510

76,000

0

Total Expense

0

0

532,101

0

Total Net Cost

205,233

308,510

-456,101

0

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 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	165	0	0
REV FROM USE OF MONEY&PROP	0	165	0	0
Expenditure Account				
525010 Professional & Special Service	0	141,213	712,000	0
530005 Special Dept Expense	0	12,733	76,800	0
531040 Travel Out of Cnty Misc	0	0	6,320	0
SERVICES & SUPPLIES	0	153,946	795,120	0
552080 Transfers In	0	-500,000	0	0
OTHER FINANCING SOURCES	0	-500,000	0	0
552000 Intrafund Transfer	0	0	400,000	0
552075 Budgetary Transfers	0	0	500,000	0
INTRA-FUND TRANSFERS	0	0	900,000	0
Total Revenue	0	165	0	0
Total Expense	0	-346,054	1,695,120	0
Total Net Cost	0	346,219	-1,695,120	0

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1925 FARMERS PGRM CARL MOYE

0101 NON-GENERAL FUND

Actual

Actual

Recommended

Adopted

2018201920202020Revenue Account

430000 Interest Pooled Money

0

195

0

0

REV FROM USE OF MONEY&PROP**0****195****0****0**

446030 State-Air Pollution Contr

0

593,100

1,521,325

0

INTERGOVERNMENTAL REVENUE**0****593,100****1,521,325****0**Expenditure Account

530005 Special Dept Expense

0

0

2,040,287

0

SERVICES & SUPPLIES**0****0****2,040,287****0**

552085 Transfers Out

0

74,138

0

0

OTHER FINANCING SOURCES**0****74,138****0****0****Total Revenue**

0

593,295

1,521,325

0

Total Expense

0

74,138

2,040,287

0

Total Net Cost

0

519,157

-518,962

0

05 PUBLIC ASSISTANCE GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 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	1,028	100	0	
	REV FROM USE OF MONEY&PROP	973	1,028	100	0	
491045	Other Refunds & Reimbursements	4,950	5,850	5,400	0	
	CHARGES FOR SERVICES	4,950	5,850	5,400	0	
	Total Revenue	5,923	6,878	5,500	0	
	Total Expense	0	0	0	0	
	Total Net Cost	5,923	6,878	5,500	0	
Total Air Pollution Control Distric		Total Revenue	1,644,132	2,451,302	2,856,744	0
		Total Expense	1,669,758	1,464,098	6,520,119	0
		Total Net Cost	-25,626	987,204	-3,663,375	0

Oversight Department: <u>Assessor</u>		COUNTY OF IMPERIAL			Budget Detail
01	GENERAL GOVERNMENT	GOVERNMENTAL FUNDS			
002	FINANCE	BUDGET UNIT DETAIL			
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>
<hr/>					
<u>Revenue Account</u>					
CURRENT TAXES		0	0	0	0
460030	Adm Sup'l Cost Reimbursement	94,001	51,854	80,000	0
460040	Document Charges-Assessor	40,297	37,089	40,000	0
460045	Abstract Tax Maintenance	0	157	0	0
473000	Recording Fees	16	-16	0	0
491045	Other Refunds & Reimbursements	19,876	6,075	5,100	0
CHARGES FOR SERVICES		154,190	95,159	125,100	0
<u>Expenditure Account</u>					
501000	Permanent Salaries	1,432,372	1,273,325	1,607,627	0
501115	Extra Help	46,938	34,508	50,366	0
501130	Bilingual Pay	1,560	1,044	2,080	0
501135	Overtime	75	0	0	0
501145	Redemption of Benefits	10,993	0	9,000	0
501150	Social Security-Medicare	21,072	18,494	22,870	0
502000	County Contr Retirement	236,527	245,767	298,066	0
502005	Ins-Workers Comp	23,915	9,202	23,412	0
502010	Ins-Unemployment	6,298	5,142	4,886	0
502015	Group Insurance	270,719	249,208	344,548	0
502020	Ins Dental/Vision	1,568	1,471	1,568	0
502040	Retirement-Pension Bond	78,316	42,520	81,601	0
502045	Retirement-Health Plan	107,328	77,691	113,910	0
SALARIES & BENEFITS		2,237,681	1,958,372	2,559,934	0
514000	Communications - Phone Charges	7,286	5,988	7,500	0
514020	Communications - Services	3,775	1,464	2,500	0
517055	Insurance Liability	11,394	3,734	17,093	0
519000	Maintenance-Equipment	81,181	82,911	82,853	0
522000	Memberships	600	690	690	0
524000	Office Expense	36,495	20,416	30,000	0
524002	Cal Card Charges	0	166	0	0
525010	Professional & Special Service	32,829	23,606	26,967	0
525020	Prof & Spec Svs Data Pro	40,572	23,876	30,200	0
525315	Computer Security Expense	0	13,157	0	0
530005	Special Dept Expense	43,097	1,680	6,521	0
531000	Travel-In Cnty Private Car	6,627	6,600	6,700	0
531005	Travel-In Cnty County Car	6,890	5,519	9,200	0
531040	Travel Out of Cnty Misc	3,334	9,598	6,880	0
SERVICES & SUPPLIES		274,080	199,405	227,104	0
552000	Intrafund Transfer	4,022	4,404	1,000	0
552020	Intrafund Maintenance	1,948	0	2,000	0
INTRA-FUND TRANSFERS		5,970	4,404	3,000	0
<hr/>					
Total Revenue		154,190	95,159	125,100	0
Total Expense		2,517,731	2,162,181	2,790,038	0
Total Net Cost		-2,363,541	-2,067,022	-2,664,938	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1595 GEOGRAPHIC INFO. SYSTEM

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

430000 Interest Pooled Money

282

286

220

0

REV FROM USE OF MONEY&PROP**282****286****220****0****Total Revenue**

282

286

220

0

Total Expense

0

0

0

0

Total Net Cost

282

286

220

0

Total Assessor**Total Revenue**

154,472

95,445

125,320

0

Total Expense

2,517,731

2,162,181

2,790,038

0

Total Net Cost

-2,363,259

-2,066,736

-2,664,718

0

Oversight Department: Auditor Controller		COUNTY OF IMPERIAL		Budget Detail	
01	GENERAL GOVERNMENT	GOVERNMENTAL FUNDS			
002	FINANCE	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2019 - 2020					
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1006	AUDITOR-CONTROLLER	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
<hr/>					
<u>Revenue Account</u>					
CURRENT TAXES		0	0	0	0
446130	State Mandated Costs	5,338	6,184	6,200	0
446230	Reimburse State Prison Expense	79,092	58,640	50,000	0
INTERGOVERNMENTAL REVENUE		84,430	64,824	56,200	0
460020	Assess & Tax Collection Fees	134,282	141,288	155,000	0
460030	Adm Sup'l Cost Reimbursement	31,334	17,285	30,000	0
462000	Acctng/Auditing/Data Proc Fees	781	24,723	15,000	0
491045	Other Refunds & Reimbursements	10,136	2,339	12,000	0
493000	Reimb For Services Provided	86,046	169,036	200,000	0
CHARGES FOR SERVICES		262,579	354,671	412,000	0
<u>Expenditure Account</u>					
501000	Permanent Salaries	1,026,195	1,001,411	1,111,970	0
501115	Extra Help	8,924	8,953	11,616	0
501130	Bilingual Pay	1,040	976	1,040	0
501135	Overtime	60	0	0	0
501145	Redemption of Benefits	17,737	0	19,000	0
501150	Social Security-Medicare	14,637	13,988	16,246	0
502000	County Contr Retirement	186,318	211,699	218,036	0
502005	Ins-Workers Comp	16,979	6,391	17,842	0
502010	Ins-Unemployment	4,137	3,311	3,419	0
502015	Group Insurance	192,719	179,397	201,469	0
502020	Ins Dental/Vision	3,859	3,675	3,976	0
502040	Retirement-Pension Bond	61,349	36,783	60,057	0
502045	Retirement-Health Plan	84,082	67,275	83,836	0
502050	Ins - Voluntary Life	613	600	758	0
SALARIES & BENEFITS		1,618,649	1,534,459	1,749,265	0
514000	Communications - Phone Charges	5,467	4,610	5,500	0
514015	Communications-CellPhone/Pager	777	1,240	900	0
514020	Communications - Services	1,516	941	1,500	0
517055	Insurance Liability	7,485	2,404	11,961	0
519000	Maintenance-Equipment	68,295	64,554	71,176	0
522000	Memberships	705	2,028	3,000	0
524000	Office Expense	48,945	46,922	59,000	0
524002	Cal Card Charges	0	1,610	0	0
524040	Tuition Reimbursement	4,280	3,545	4,000	0
525010	Professional & Special Service	433,470	425,464	462,851	0
525020	Prof & Spec Svs Data Pro	30,348	14,967	25,797	0
525235	Prof & Spec Svcs-RDA Cons/Audt	0	0	7,500	0
526000	Publ & Legal Notices	2,443	2,443	2,500	0
530000	Spec Dept Exp-Training	16,927	19,089	23,750	0
530005	Special Dept Expense	13,564	9,938	8,730	0
531000	Travel-In Cnty Private Car	6,690	6,758	6,800	0
531040	Travel Out of Cnty Misc	6,639	14,335	9,600	0
SERVICES & SUPPLIES		647,551	620,848	704,565	0
OTHER CHARGES		0	0	0	0

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

002 FINANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1000 GENERAL FUND

Actual

Actual

Recommended

Adopted

1006 AUDITOR-CONTROLLER

2018201920202020

552000 Intrafund Transfer

-152,931

-51,596

-74,256

0

552006 Intrafund Audit

0

-4,377

-5,000

0

552020 Intrafund Maintenance

2,420

9,573

5,000

0

INTRA-FUND TRANSFERS**-150,511****-46,400****-74,256****0****Total Revenue**

347,009

419,495

468,200

0

Total Expense

2,115,689

2,108,907

2,379,574

0

Total Net Cost

-1,768,680

-1,689,412

-1,911,374

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

020 ADMINISTRATION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1000 GENERAL FUND

1048 SOCIAL SERVICES AUD. DEPT.

Actual

Actual

Recommended

Adopted

2018201920202020Expenditure Account

501000	Permanent Salaries	36,891	33,605	38,943	0
501130	Bilingual Pay	520	468	520	0
501150	Social Security-Medicare	527	480	553	0
502000	County Contr Retirement	6,809	7,498	8,177	0
502005	Ins-Workers Comp	579	219	579	0
502010	Ins-Unemployment	155	124	122	0
502015	Group Insurance	8,838	8,260	9,414	0
502040	Retirement-Pension Bond	2,187	1,254	2,102	0
502045	Retirement-Health Plan	2,997	2,292	2,934	0
	SALARIES & BENEFITS	59,503	54,200	63,344	0
517055	Insurance Liability	280	91	426	0
524000	Office Expense	7,210	7,714	6,000	0
	SERVICES & SUPPLIES	7,490	7,805	6,426	0
552000	Intrafund Transfer	-66,991	-28,382	-69,770	0
	INTRA-FUND TRANSFERS	-66,991	-28,382	-69,770	0
Total Revenue		0	0	0	0
Total Expense		2	33,623	0	0
Total Net Cost		-2	-33,623	0	0
Total Auditor Controller					
	Total Revenue	347,009	419,495	468,200	0
	Total Expense	2,115,691	2,142,530	2,379,574	0
	Total Net Cost	-1,768,682	-1,723,035	-1,911,374	0

Oversight Department: Behavioral Health		COUNTY OF IMPERIAL			Budget Detail
04	HEALTH AND SANITATION	GOVERNMENTAL FUNDS			
018	HEALTH	BUDGET UNIT DETAIL			
		FOR THE FISCAL YEAR 2019 - 2020			
1046	BEHAVIORAL HEALTH SERVICE	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
<hr/>					
Revenue Account					
430000	Interest Pooled Money	0	15,437	40,000	0
REV FROM USE OF MONEY&PROP		0	15,437	40,000	0
446010	State Aid - Other	103,236	200,000	0	0
446060	State Aid-Realignment Beh.Hlth	1,741,013	5,006,640	5,946,288	0
446130	State Mandated Costs	0	12,220	0	0
446785	2011 MH Realignment	8,500,271	6,751,419	7,480,588	0
INTERGOVERNMENTAL REVENUE		10,344,520	11,970,279	13,426,876	0
452010	Federal Medical	18,021,723	18,624,489	26,383,663	0
456040	Federal Aid	444,563	353,029	449,361	0
456170	FFP-MHP Admin	2,443,499	1,499,418	3,760,000	0
FEDERAL REVENUES		20,909,785	20,476,936	30,593,024	0
475020	Psy Testing-Courts	69,166	29,231	50,000	0
476000	Behaviorial Health Services	245,302	165,228	225,000	0
476010	Other Behaviorial Health	268,740	150,705	225,000	0
491045	Other Refunds & Reimbursements	26,644	102,782	100,000	0
493000	Reimb For Services Provided	9,817,716	2,885,234	240,000	0
CHARGES FOR SERVICES		10,427,568	3,333,180	840,000	0
479025	Cost Settlements & Audits	0	3,933,860	3,871,585	0
491095	Statutory Cancellations	0	2,315	0	0
MISCELLANEOUS REVENUES		0	3,936,175	3,871,585	0
<hr/>					
Expenditure Account					
501000	Permanent Salaries	12,384,435	12,383,571	18,126,493	0
501105	Shift Differential	14,503	17,860	22,000	0
501110	Education Incentive	0	30	0	0
501115	Extra Help	6,091,197	5,555,439	5,591,067	0
501120	Stand-By	52,892	43,417	60,000	0
501130	Bilingual Pay	35,536	30,140	47,320	0
501135	Overtime	151,922	210,900	240,000	0
501145	Redemption of Benefits	60,757	885	70,000	0
501150	Social Security-Medicare	265,092	258,265	344,625	0
502000	County Contr Retirement	2,009,603	2,497,103	3,302,050	0
502005	Ins-Workers Comp	824,665	260,163	736,984	0
502010	Ins-Unemployment	65,404	59,741	61,742	0
502015	Group Insurance	2,407,811	2,405,928	3,372,045	0
502020	Ins Dental/Vision	11,106	10,178	18,566	0
502040	Retirement-Pension Bond	718,748	460,747	978,649	0
502045	Retirement-Health Plan	985,145	842,882	1,366,134	0
502050	Ins - Voluntary Life	1,057	1,060	2,274	0
SALARIES & BENEFITS		26,079,873	25,038,309	34,339,949	0
514000	Communications - Phone Charges	130,447	116,422	150,000	0
514015	Communications-CellPhone/Pager	26,357	38,297	45,000	0
514020	Communications - Services	33,463	15,782	30,000	0
515000	Food	64,717	67,175	80,000	0
516000	Household Expense	265,774	285,850	320,000	0
517050	Ins - Autos	0	151	1,044	0

Oversight Department: Behavioral Health		COUNTY OF IMPERIAL			Budget Detail
04	HEALTH AND SANITATION	GOVERNMENTAL FUNDS			
018	HEALTH	BUDGET UNIT DETAIL			
		FOR THE FISCAL YEAR 2019 - 2020			
1046	BEHAVIORAL HEALTH SERVICE	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2018	2019	2020	2020
517055	Insurance Liability	303,217	90,601	358,116	0
517065	Malpractice Insurance	68,648	95,255	282,090	0
519000	Maintenance-Equipment	10,270	0	15,000	0
520000	Maint-Struc, Improve, Grounds	5,102	344,093	336,000	0
521000	Med-Dental & Lab Supplies	105,867	74,615	110,000	0
522000	Memberships	9,637	13,936	20,000	0
524000	Office Expense	217,500	186,013	250,000	0
524002	Cal Card Charges	0	93,847	0	0
525010	Professional & Special Service	3,435,708	4,420,687	6,352,459	0
525020	Prof & Spec Svs Data Pro	481,611	285,280	488,866	0
525030	Prof & Spec Svs Other	5,021,386	1,529,621	2,041,080	0
525070	Overhead Reimbursement	935,355	1,000,906	880,693	0
525130	Prof & Spec Serv-Support Serv	0	608,216	1,039,566	0
525310	Prof & Spec Serv-HR	0	154,108	276,622	0
525315	Computer Security Expense	0	62,027	0	0
526000	Publ & Legal Notices	26,811	21,788	30,000	0
528000	Rents & Leas-Sts-Imp-Grnds	1,205,914	1,390,050	1,800,000	0
530000	Spec Dept Exp-Training	56,120	42,729	70,000	0
530005	Special Dept Expense	1,270,084	496,225	800,000	0
531000	Travel-In Cnty Private Car	70,606	66,899	85,000	0
531005	Travel-In Cnty County Car	122,683	122,018	150,000	0
531040	Travel Out of Cnty Misc	230,465	119,064	220,000	0
532000	Utilities	128,353	114,898	200,000	0
SERVICES & SUPPLIES		14,226,095	11,856,553	16,431,536	0
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	289,237	0	0
CAPITAL ASSETS		63,333	289,237	0	0
552080	Transfers In	-164,888	-26,220	0	0
OTHER FINANCING SOURCES		-164,888	-26,220	0	0
552000	Intrafund Transfer	212,632	21,062	0	0
552015	Intrafund Labor	0	-1,090,601	-2,000,000	0
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	104,911	0	0
INTRA-FUND TRANSFERS		1,477,460	-945,698	-2,000,000	0
Total Revenue		41,681,873	39,732,007	48,771,485	0
Total Expense		41,681,873	36,201,895	48,771,485	0
Total Net Cost		0	3,530,112	0	0

Oversight Department: Behavioral Health		COUNTY OF IMPERIAL		Budget Detail	
04	HEALTH AND SANITATION	GOVERNMENTAL FUNDS			
018	HEALTH	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2019 - 2020					
1570	SUBSTANCE ABUSE	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>					
430000	Interest Pooled Money	8,269	9,538	24,000	0
REV FROM USE OF MONEY&PROP		8,269	9,538	24,000	0
446320	State-Aid OCJP Grants	507,749	1,015,498	1,015,498	0
446771	Realign-Drug Medi-Cal	1,163,336	1,932,790	2,688,844	0
446772	Realign-NonDrug Medi Cal Abuse	121,281	418,493	854,369	0
INTERGOVERNMENTAL REVENUE		1,792,366	3,366,781	4,558,711	0
452010	Federal Medical	96,170	943,663	5,107,848	0
456040	Federal Aid	54,680	30,803	64,292	0
FEDERAL REVENUES		150,850	974,466	5,172,140	0
476010	Other Behaviorial 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	154,099	1,354,420	0
CHARGES FOR SERVICES		539,742	154,145	1,354,420	0
491095	Statutory Cancellations	72	6	0	0
MISCELLANEOUS REVENUES		72	6	0	0
<u>Expenditure Account</u>					
501000	Permanent Salaries	712,043	1,456,653	4,127,064	0
501105	Shift Differential	0	661	1,000	0
501115	Extra Help	0	705	0	0
501120	Stand-By	72	128	300	0
501130	Bilingual Pay	3,308	3,588	3,640	0
501135	Overtime	523	16,245	15,000	0
501145	Redemption of Benefits	5,614	0	6,000	0
501150	Social Security-Medicare	9,904	20,558	59,771	0
502000	County Contr Retirement	121,329	277,746	719,477	0
502005	Ins-Workers Comp	12,557	4,368	11,177	0
502010	Ins-Unemployment	3,357	2,476	2,354	0
502015	Group Insurance	171,153	302,612	1,160,113	0
502020	Ins Dental/Vision	1,187	1,705	4,370	0
502040	Retirement-Pension Bond	41,816	52,420	225,132	0
502045	Retirement-Health Plan	57,296	96,177	314,271	0
502050	Ins - Voluntary Life	0	0	379	0
SALARIES & BENEFITS		1,140,159	2,236,042	6,650,048	0
514000	Communications - Phone Charges	7,708	11,363	15,000	0
514015	Communications-CellPhone/Pager	4,718	0	8,000	0
514020	Communications - Services	1,423	495	1,000	0
515000	Food	0	598	1,500	0
516000	Household Expense	5,778	13,520	20,000	0
517050	Ins - Autos	0	75	522	0
517055	Insurance Liability	6,074	1,798	8,234	0
520000	Maint-Struc, Improve, Grounds	813	4,978	6,000	0
521000	Med-Dental & Lab Supplies	6,814	408	1,000	0
522000	Memberships	3,343	3,497	5,000	0
524000	Office Expense	6,908	15,378	20,000	0

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1570	SUBSTANCE ABUSE	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
525010	Professional & Special Service	628,369	1,898,774	3,399,225	0
525020	Prof & Spec Svs Data Pro	15,806	20,894	30,000	0
525030	Prof & Spec Svs Other	795,402	393,945	725,000	0
525070	Overhead Reimbursement	0	17,000	28,923	0
525130	Prof & Spec Serv-Support Serv	0	40,659	127,256	0
525310	Prof & Spec Serv-HR	0	10,934	25,000	0
526000	Publ & Legal Notices	0	0	300	0
528000	Rents & Leas-Sts-Imp-Grnds	43,229	166,429	200,000	0
530000	Spec Dept Exp-Training	10,595	36,729	12,263	0
530005	Special Dept Expense	66,710	49,608	60,000	0
531000	Travel-In Cnty Private Car	5,398	6,060	7,500	0
531005	Travel-In Cnty County Car	7,833	25,178	35,000	0
531040	Travel Out of Cnty Misc	14,159	22,059	35,000	0
532000	Utilities	3,900	8,513	12,500	0
	SERVICES & SUPPLIES	1,634,980	2,748,892	4,784,223	0
549000	Equipment	0	3,238	0	0
	CAPITAL ASSETS	0	3,238	0	0
552080	Transfers In	-109,989	-77,538	-110,000	0
	OTHER FINANCING SOURCES	-109,989	-77,538	-110,000	0
552000	Intrafund Transfer	0	229	0	0
552015	Intrafund Labor	-173,850	-173,168	-215,000	0
	INTRA-FUND TRANSFERS	-173,850	-172,939	-215,000	0
	Total Revenue	2,491,299	4,504,936	11,109,271	0
	Total Expense	2,491,300	4,737,695	11,109,271	0
	Total Net Cost	-1	-232,759	0	0

Oversight Department: Behavioral Health		COUNTY OF IMPERIAL			Budget Detail
04	HEALTH AND SANITATION	GOVERNMENTAL FUNDS			
018	HEALTH	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2019 - 2020					
1748	MHSA ACT PROP #63	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
<hr/>					
Revenue Account					
430000	Interest Pooled Money	40,940	52,747	60,000	0
	REV FROM USE OF MONEY&PROP	40,940	52,747	60,000	0
446720	State Aid - MHSA Act Prop # 63	7,104,958	11,968,064	9,077,955	0
446785	2011 MH Realignment	1,232,999	2,356,971	2,216,719	0
	INTERGOVERNMENTAL REVENUE	8,337,957	14,325,035	11,294,674	0
452010	Federal Medical	5,705,168	6,530,765	7,982,059	0
456040	Federal Aid	131,672	97,093	154,822	0
	FEDERAL REVENUES	5,836,840	6,627,858	8,136,881	0
476000	Behaviorial Health Services	113,318	84,632	100,000	0
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	956,920	100,000	0
491095	Statutory Cancellations	665	249	0	0
	MISCELLANEOUS REVENUES	665	249	0	0
<hr/>					
Expenditure Account					
501000	Permanent Salaries	4,072,037	4,065,882	5,880,382	0
501105	Shift Differential	1,002	1,345	1,500	0
501115	Extra Help	8,325	19,585	27,048	0
501120	Stand-By	13,335	18,280	22,000	0
501130	Bilingual Pay	7,280	5,416	14,560	0
501135	Overtime	70,437	109,966	125,000	0
501145	Redemption of Benefits	10,369	0	14,000	0
501150	Social Security-Medicare	58,758	59,414	85,657	0
502000	County Contr Retirement	618,751	758,892	1,036,901	0
502005	Ins-Workers Comp	51,384	23,574	65,324	0
502010	Ins-Unemployment	13,737	13,365	14,580	0
502015	Group Insurance	808,154	803,030	1,277,642	0
502020	Ins Dental/Vision	652	387	1,599	0
502040	Retirement-Pension Bond	236,090	147,873	318,256	0
502045	Retirement-Health Plan	323,529	270,418	298,830	0
	SALARIES & BENEFITS	6,293,840	6,297,427	9,183,279	0
513000	Clothing & Personal	575	0	1,000	0
514000	Communications - Phone Charges	41,026	31,423	35,000	0
514015	Communications-CellPhone/Pager	4,504	0	6,000	0
514020	Communications - Services	9,118	3,791	7,500	0
515000	Food	14,187	19,646	25,700	0
516000	Household Expense	100,049	89,037	120,000	0
517050	Ins - Autos	0	1,056	7,311	0
517055	Insurance Liability	24,854	9,705	48,124	0
517065	Malpractice Insurance	35,032	54,571	60,000	0
520000	Maint-Struc, Improve, Grounds	49,739	42,023	50,000	0
521000	Med-Dental & Lab Supplies	26,166	20,437	35,000	0
522000	Memberships	4,028	3,986	8,000	0
524000	Office Expense	77,460	62,612	85,000	0
525010	Professional & Special Service	1,079,332	824,512	1,549,497	0

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1748	MHSA ACT PROP #63	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
525020	Prof & Spec Svs Data Pro	94,922	64,444	120,000	0
525030	Prof & Spec Svs Other	8,013,229	2,329,524	3,100,000	0
525070	Overhead Reimbursement	32,123	47,332	170,493	0
525130	Prof & Spec Serv-Support Serv	0	492,829	517,235	0
525310	Prof & Spec Serv-HR	0	25,995	60,000	0
526000	Publ & Legal Notices	1,510	1,388	5,000	0
526005	Media & Marketing	0	586,037	642,416	0
528000	Rents & Leas-Sts-Imp-Grnds	601,137	803,238	900,000	0
530000	Spec Dept Exp-Training	48,844	10,064	20,000	0
530005	Special Dept Expense	1,278,632	165,981	250,000	0
530100	Housing Vouchers	31,748	12,355	30,000	0
530105	Other Housing	26,089	25,108	35,000	0
530110	Other Supportive Expenses	8,906	857	10,000	0
531000	Travel-In Cnty Private Car	16,101	14,924	20,000	0
531005	Travel-In Cnty County Car	162,855	125,991	180,000	0
531040	Travel Out of Cnty Misc	52,911	41,402	70,000	0
532000	Utilities	58,753	44,682	80,000	0
	SERVICES & SUPPLIES	11,893,830	5,954,950	8,248,276	0
533030	Patient Travel	1,021	4,547	10,000	0
533080	Employment & Education Support	8,018	14,545	25,000	0
	OTHER CHARGES	9,039	19,092	35,000	0
549000	Equipment	0	7,173	0	0
	CAPITAL ASSETS	0	7,173	0	0
552080	Transfers In	-83,484	-91,248	-125,000	0
	OTHER FINANCING SOURCES	-83,484	-91,248	-125,000	0
552000	Intrafund Transfer	0	2,978	0	0
552015	Intrafund Labor	152,841	1,174,824	2,250,000	0
	INTRA-FUND TRANSFERS	152,841	1,177,802	2,250,000	0
	Total Revenue	18,266,068	21,962,809	19,591,555	0
	Total Expense	18,266,066	13,365,196	19,591,555	0
	Total Net Cost	2	8,597,613	0	0

Oversight Department: Behavioral Health		COUNTY OF IMPERIAL		Budget Detail	
04	HEALTH AND SANITATION	GOVERNMENTAL FUNDS			
018	HEALTH	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2019 - 2020					
1792	MHSA PEI	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
<hr/>					
Revenue Account					
430000	Interest Pooled Money	28,564	37,156	40,000	0
REV FROM USE OF MONEY&PROP		28,564	37,156	40,000	0
446720	State Aid - MHSA Act Prop # 63	1,088,940	6,307,156	1,560,355	0
446785	2011 MH Realignment	66,606	53,787	63,259	0
INTERGOVERNMENTAL REVENUE		1,155,546	6,360,943	1,623,614	0
452010	Federal Medical	132,349	204,467	286,520	0
FEDERAL REVENUES		132,349	204,467	286,520	0
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
<hr/>					
Expenditure Account					
501000	Permanent Salaries	515,614	588,312	804,121	0
501120	Stand-By	3,976	2,929	0	0
501130	Bilingual Pay	520	488	1,560	0
501135	Overtime	3,723	3,943	5,340	0
501145	Redemption of Benefits	2,220	0	0	0
501150	Social Security-Medicare	7,441	8,462	11,659	0
502000	County Contr Retirement	77,117	111,819	144,016	0
502005	Ins-Workers Comp	6,678	3,232	8,207	0
502010	Ins-Unemployment	1,785	1,833	1,728	0
502015	Group Insurance	92,830	94,307	133,862	0
502040	Retirement-Pension Bond	30,242	20,235	43,646	0
502045	Retirement-Health Plan	41,413	39,640	43,646	0
SALARIES & BENEFITS		783,559	875,200	1,197,785	0
514000	Communications - Phone Charges	161	2,547	2,500	0
514015	Communications-CellPhone/Pager	2,000	0	4,500	0
514020	Communications - Services	231	516	400	0
515000	Food	255	60	0	0
516000	Household Expense	5,369	4,299	10,000	0
517055	Insurance Liability	3,230	1,331	6,046	0
520000	Maint-Struc, Improve, Grounds	4,414	2,232	7,000	0
521000	Med-Dental & Lab Supplies	11	0	0	0
522000	Memberships	87	191	300	0
523005	Misc Exp - Copies	0	170	0	0
524000	Office Expense	5,312	4,852	10,000	0
525010	Professional & Special Service	341,537	308,923	339,536	0
525020	Prof & Spec Svs Data Pro	7,316	4,979	15,000	0
525030	Prof & Spec Svs Other	651,610	163,220	220,000	0
525070	Overhead Reimbursement	11,576	15,461	17,660	0
525130	Prof & Spec Serv-Support Serv	0	89,739	36,257	0
525310	Prof & Spec Serv-HR	0	2,478	10,000	0
528000	Rents & Leas-Sts-Imp-Grnds	2,873	45,549	90,000	0
530000	Spec Dept Exp-Training	9,798	5,492	12,650	0

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1792	MHSA PEI	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
530005	Special Dept Expense	51,377	29,344	100,000	0
531000	Travel-In Cnty Private Car	2,724	2,711	5,500	0
531005	Travel-In Cnty County Car	11,304	7,760	15,000	0
531040	Travel Out of Cnty Misc	6,952	4,292	15,000	0
532000	Utilities	2,810	1,471	5,000	0
	SERVICES & SUPPLIES	1,120,947	697,617	922,349	0
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	-89,755	-170,000	0
	INTRA-FUND TRANSFERS	-37,897	-89,755	-170,000	0
	Total Revenue	1,866,611	6,749,548	1,950,134	0
	Total Expense	1,866,609	1,633,047	1,950,134	0
	Total Net Cost	2	5,116,501	0	0

Oversight Department: Behavioral Health		COUNTY OF IMPERIAL		Budget Detail	
04	HEALTH AND SANITATION	GOVERNMENTAL FUNDS			
018	HEALTH	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2019 - 2020					
1793	MHSA INNOVATION	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2018	2019	2020	2020
Revenue Account					
430000	Interest Pooled Money	8,242	13,116	16,000	0
	REV FROM USE OF MONEY&PROP	8,242	13,116	16,000	0
446720	State Aid - MHSA Act Prop # 63	-188,829	3,368,282	777,383	0
446785	2011 MH Realignment	24,365	92,217	0	0
	INTERGOVERNMENTAL REVENUE	-164,464	3,460,499	777,383	0
452010	Federal Medical	592,261	604,345	100,000	0
	FEDERAL REVENUES	592,261	604,345	100,000	0
476000	Behaviorial 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	0
514015	Communications-CellPhone/Pager	745	0	1,000	0
514020	Communications - Services	148	177	1,000	0
515000	Food	543	100	1,000	0
516000	Household Expense	3,242	2,022	4,000	0
520000	Maint-Struc, Improve, Grounds	1,880	644	5,000	0
521000	Med-Dental & Lab Supplies	6	0	0	0
522000	Memberships	53	27	39	0
524000	Office Expense	3,520	8,670	3,500	0
525010	Professional & Special Service	4,954	0	0	0
525020	Prof & Spec Svs Data Pro	5,158	2,825	5,500	0
525030	Prof & Spec Svs Other	343,750	57,300	100,000	0
525130	Prof & Spec Serv-Support Serv	0	42,487	309,094	0
525310	Prof & Spec Serv-HR	0	1,495	5,000	0
526000	Publ & Legal Notices	0	738	250	0
528000	Rents & Leas-Sts-Imp-Grnds	109	33,546	50,000	0
530000	Spec Dept Exp-Training	167	7,683	55,000	0
530005	Special Dept Expense	11,163	16,004	25,000	0
531000	Travel-In Cnty Private Car	9,153	9,564	15,000	0
531005	Travel-In Cnty County Car	0	0	3,500	0
531040	Travel Out of Cnty Misc	1,076	2,213	3,500	0
532000	Utilities	1,670	1,337	3,000	0
	SERVICES & SUPPLIES	387,404	188,078	593,383	0
549000	Equipment	0	1,348	0	0
	CAPITAL ASSETS	0	1,348	0	0
552015	Intrafund Labor	58,907	178,701	300,000	0
	INTRA-FUND TRANSFERS	58,907	178,701	300,000	0
Total Revenue		446,308	4,078,007	893,383	0
Total Expense		446,311	368,127	893,383	0
Total Net Cost		-3	3,709,880	0	0

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1838	MHSA WET WORK EDUCATIO	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	10	339	500	0
	REV FROM USE OF MONEY&PROP	10	339	500	0
446720	State Aid - MHSA Act Prop # 63	-10	59,500	28,100	0
	INTERGOVERNMENTAL REVENUE	-10	59,500	28,100	0
	MISCELLANEOUS REVENUES	0	0	0	0

Expenditure Account

530000	Spec Dept Exp-Training	0	23,000	28,600	0
	SERVICES & SUPPLIES	0	23,000	28,600	0
	Total Revenue	0	59,839	28,600	0
	Total Expense	0	23,000	28,600	0
	Total Net Cost	0	36,839	0	0

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1839 MHSA CFTN CAPITAL FACILITY

0101 NON-GENERAL FUND

Actual
2018Actual
2019Recommended
2020Adopted
2020Revenue Account

430000 Interest Pooled Money

0

2,801

3,000

0

REV FROM USE OF MONEY&PROP**0****2,801****3,000****0**

446010 State Aid - Other

0

93,500

0

0

446720 State Aid - MHSA Act Prop # 63

0

291,000

379,340

0

INTERGOVERNMENTAL REVENUE**0****384,500****379,340****0****CHARGES FOR SERVICES****0****0****0****0**Expenditure Account

530005 Special Dept Expense

0

9,915

382,340

0

SERVICES & SUPPLIES**0****9,915****382,340****0****CAPITAL ASSETS****0****0****0****0****Total Revenue****0****387,301****382,340****0****Total Expense****0****9,915****382,340****0****Total Net Cost****0****377,386****0****0**

06 EDUCATION

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1725 FEDERAL IDEA FUNDS-AB 176

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

430000 Interest Pooled Money

7

7

0

0

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

7

7

0

0

Total Expense

0

0

0

0

Total Net Cost

7

7

0

0

Total Behavioral Health**Total Revenue**

64,752,166

77,474,454

82,726,768

0

Total Expense

64,752,159

56,338,875

82,726,768

0

Total Net Cost

7

21,135,579

0

0

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 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	0

CHARGES FOR SERVICES

	3,784	1,459	1,500	0
--	--------------	--------------	--------------	----------

Expenditure Account

501000	Permanent Salaries	283,622	264,508	288,058	0
--------	--------------------	---------	---------	---------	---

501150	Social Security-Medicare	4,533	4,196	4,177	0
--------	--------------------------	-------	-------	-------	---

502000	County Contr Retirement	26,532	34,738	40,289	0
--------	-------------------------	--------	--------	--------	---

502005	Ins-Workers Comp	4,413	1,693	4,448	0
--------	------------------	-------	-------	-------	---

502010	Ins-Unemployment	1,180	960	937	0
--------	------------------	-------	-----	-----	---

502015	Group Insurance	51,182	51,434	57,066	0
--------	-----------------	--------	--------	--------	---

502020	Ins Dental/Vision	3,560	3,537	3,941	0
--------	-------------------	-------	-------	-------	---

502040	Retirement-Pension Bond	10,395	6,866	12,438	0
--------	-------------------------	--------	-------	--------	---

502045	Retirement-Health Plan	14,242	12,561	17,362	0
--------	------------------------	--------	--------	--------	---

SALARIES & BENEFITS

	399,659	380,493	428,716	0
--	----------------	----------------	----------------	----------

514000	Communications - Phone Charges	3,087	2,760	4,500	0
--------	--------------------------------	-------	-------	-------	---

514015	Communications-CellPhone/Pager	17,028	11,341	10,000	0
--------	--------------------------------	--------	--------	--------	---

514020	Communications - Services	2,812	374	2,125	0
--------	---------------------------	-------	-----	-------	---

517055	Insurance Liability	12,694	4,471	14,970	0
--------	---------------------	--------	-------	--------	---

522000	Memberships	72,407	69,724	72,407	0
--------	-------------	--------	--------	--------	---

524000	Office Expense	10,047	7,965	9,000	0
--------	----------------	--------	-------	-------	---

524002	Cal Card Charges	0	833	0	0
--------	------------------	---	-----	---	---

525010	Professional & Special Service	175,439	178,090	199,888	0
--------	--------------------------------	---------	---------	---------	---

525020	Prof & Spec Svs Data Pro	2,805	2,277	3,905	0
--------	--------------------------	-------	-------	-------	---

530005	Special Dept Expense	18,340	16,961	17,100	0
--------	----------------------	--------	--------	--------	---

531000	Travel-In Cnty Private Car	33,128	33,000	32,000	0
--------	----------------------------	--------	--------	--------	---

531005	Travel-In Cnty County Car	169	0	0	0
--------	---------------------------	-----	---	---	---

531040	Travel Out of Cnty Misc	41,490	40,278	40,000	0
--------	-------------------------	--------	--------	--------	---

SERVICES & SUPPLIES

	389,446	368,074	405,895	0
--	----------------	----------------	----------------	----------

552000	Intrafund Transfer	26	46	500	0
--------	--------------------	----	----	-----	---

552020	Intrafund Maintenance	1,586	141	2,000	0
--------	-----------------------	-------	-----	-------	---

INTRA-FUND TRANSFERS

	1,612	187	2,500	0
--	--------------	------------	--------------	----------

Total Revenue	3,784	1,459	1,500	0
----------------------	-------	-------	-------	---

Total Expense	790,717	748,754	837,111	0
----------------------	---------	---------	---------	---

Total Net Cost	-786,933	-747,295	-835,611	0
-----------------------	----------	----------	----------	---

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 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>

Revenue Account

491215	Assessment Appeals App. Fees	4,942	4,235	4,000	0
	CHARGES FOR SERVICES	4,942	4,235	4,000	0

Expenditure Account

524000	Office Expense	0	0	300	0
530005	Special Dept Expense	1,800	1,800	1,800	0
	SERVICES & SUPPLIES	1,800	1,800	2,100	0
552000	Intrafund Transfer	2,400	3,607	3,607	0
	INTRA-FUND TRANSFERS	2,400	3,607	3,607	0

Total Revenue	4,942	4,235	4,000	0
----------------------	-------	-------	-------	---

Total Expense	4,200	5,407	5,707	0
----------------------	-------	-------	-------	---

Total Net Cost	742	-1,172	-1,707	0
-----------------------	-----	--------	--------	---

Total Board of Supervisors	Total Revenue	8,726	5,694	5,500	0
	Total Expense	794,917	754,161	842,818	0
	Total Net Cost	-786,191	-748,467	-837,318	0

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

000 ADMINISTRATION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1921 DAC PLANNING GRANT

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

491045 Other Refunds & Reimbursements

0

337,287

0

0

CHARGES FOR SERVICES**0****337,287****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

GOVERNMENTAL FUNDS

000 ADMINISTRATION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

4500 COUNTY PENSION BONDS-195

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

430000 Interest Pooled Money

63,859

58,030

40,000

0

REV FROM USE OF MONEY&PROP**63,859****58,030****40,000****0**

491025 Contrib To SAFE Futures Grant

0

931

0

0

491205 Retiree Pension Bond Cty Share

6,336,414

3,993,008

5,976,078

0

CHARGES FOR SERVICES**6,336,414****3,993,939****5,976,078****0**Expenditure Account

525010 Professional & Special Service

4,770

4,770

4,770

0

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

534000 Bond Principal Payments

3,805,000

3,408,076

4,330,000

0

CAPITAL ASSETS**3,805,000****3,408,076****4,330,000****0**

535005 Bond Interest Payments

2,165,107

2,564,937

1,646,078

0

OTHER FINANCING SOURCES**2,165,107****2,564,937****1,646,078****0****Total Revenue**

6,400,273

4,051,969

6,016,078

0

Total Expense

5,974,877

5,977,783

5,980,848

0

Total Net Cost

425,396

-1,925,814

35,230

0

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

GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1002	ADMINISTRATIVE OFFICE	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
Revenue Account					
491045	Other Refunds & Reimbursements	111	61	0	0
493000	Reimb For Services Provided	46,566	67,624	50,000	0
	CHARGES FOR SERVICES	46,677	67,685	50,000	0
Expenditure Account					
501000	Permanent Salaries	823,969	808,250	928,761	0
501115	Extra Help	14,955	15,840	10,841	0
501135	Overtime	14	6	50	0
501145	Redemption of Benefits	8,866	0	18,000	0
501150	Social Security-Medicare	12,005	11,706	13,473	0
502000	County Contr Retirement	135,340	170,097	184,606	0
502005	Ins-Workers Comp	16,517	5,010	16,375	0
502010	Ins-Unemployment	3,743	2,318	2,771	0
502015	Group Insurance	107,029	123,692	150,226	0
502020	Ins Dental/Vision	3,437	3,843	3,941	0
502040	Retirement-Pension Bond	45,645	29,916	50,171	0
502045	Retirement-Health Plan	62,609	54,748	70,036	0
502050	Ins - Voluntary Life	521	356	569	0
502070	IRS 415 Payments	13,362	13,341	13,363	0
	SALARIES & BENEFITS	1,248,012	1,239,123	1,463,183	0
514000	Communications - Phone Charges	3,818	3,196	3,500	0
514015	Communications-CellPhone/Pager	5,817	7,517	9,500	0
514020	Communications - Services	2,572	973	1,500	0
517055	Insurance Liability	6,947	1,683	9,717	0
522000	Memberships	2,276	0	1,500	0
524000	Office Expense	40,770	18,780	17,000	0
524002	Cal Card Charges	0	1,519	0	0
525010	Professional & Special Service	79,762	105,479	95,000	0
525020	Prof & Spec Svs Data Pro	18,201	12,650	11,582	0
526000	Publ & Legal Notices	1,283	500	500	0
530000	Spec Dept Exp-Training	0	2,323	24,120	0
530005	Special Dept Expense	49,701	33,316	1,800	0
531000	Travel-In Cnty Private Car	8,561	6,965	7,600	0
531005	Travel-In Cnty County Car	462	1,003	800	0
531040	Travel Out of Cnty Misc	25,909	29,479	36,000	0
	SERVICES & SUPPLIES	246,079	225,383	220,119	0
	OTHER FINANCING SOURCES	0	0	0	0
552000	Intrafund Transfer	8,323	1,079	3,000	0
552020	Intrafund Maintenance	2,366	2,094	3,400	0
	INTRA-FUND TRANSFERS	10,689	3,173	6,400	0
Total Revenue		46,677	67,685	50,000	0
Total Expense		1,504,780	1,467,679	1,689,702	0
Total Net Cost		-1,458,103	-1,399,994	-1,639,702	0

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1005	TOBACCO SETTLEMENT	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>

Revenue Account

430005	Investment Income	224,380	367,651	260,000	0
	REV FROM USE OF MONEY&PROP	224,380	367,651	260,000	0

Expenditure Account

	SERVICES & SUPPLIES	0	0	0	0
--	--------------------------------	----------	----------	----------	----------

Total Revenue	224,380	367,651	260,000	0
----------------------	---------	---------	---------	---

Total Expense	0	0	0	0
----------------------	---	---	---	---

Total Net Cost	224,380	367,651	260,000	0
-----------------------	---------	---------	---------	---

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1065	BUDGET FISCAL	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>

Revenue Account

491045	Other Refunds & Reimbursements	7,280	1,383	0	0
493000	Reimb For Services Provided	74,971	78,497	94,100	0
	CHARGES FOR SERVICES	82,251	79,880	94,100	0

Expenditure Account

501000	Permanent Salaries	385,748	373,109	403,327	0
501145	Redemption of Benefits	7,528	0	7,000	0
501150	Social Security-Medicare	5,343	5,092	6,950	0
502000	County Contr Retirement	68,568	70,330	75,596	0
502005	Ins-Workers Comp	5,995	2,361	6,050	0
502010	Ins-Unemployment	1,603	1,338	1,274	0
502015	Group Insurance	72,184	71,943	72,836	0
502020	Ins Dental/Vision	412	891	1,187	0
502040	Retirement-Pension Bond	22,986	12,864	21,776	0
502045	Retirement-Health Plan	31,496	23,508	30,399	0
502050	Ins - Voluntary Life	190	32	0	0
	SALARIES & BENEFITS	602,053	561,468	626,395	0
514000	Communications - Phone Charges	1,411	1,160	1,500	0
514015	Communications-CellPhone/Pager	839	479	650	0
514020	Communications - Services	764	283	750	0
517055	Insurance Liability	2,900	972	4,457	0
524000	Office Expense	5,164	6,753	31,650	0
524002	Cal Card Charges	0	6,614	0	0
525020	Prof & Spec Svs Data Pro	8,357	6,305	7,217	0
531005	Travel-In Cnty County Car	17	70	100	0
531040	Travel Out of Cnty Misc	2,053	3,383	5,440	0
	SERVICES & SUPPLIES	21,505	26,019	51,764	0
	CAPITAL ASSETS	0	0	0	0
	OTHER FINANCING SOURCES	0	0	0	0
552000	Intrafund Transfer	622	23	100	0
552020	Intrafund Maintenance	0	368	400	0
	INTRA-FUND TRANSFERS	622	391	500	0
	Total Revenue	82,251	79,880	94,100	0
	Total Expense	624,180	587,878	678,659	0
	Total Net Cost	-541,929	-507,998	-584,559	0

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1567 IVAG

0101 NON-GENERAL FUND

Actual
2018Actual
2019Recommended
2020Adopted
2020Expenditure Account

SALARIES & BENEFITS

0

0

0

0

Total Revenue

0

0

0

0

Total Expense

0

0

0

0

Total Net Cost

0

0

0

0

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1747 CMAQ PROGRAM - SAFETEA-I

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

430000 Interest Pooled Money

688

698

500

0

REV FROM USE OF MONEY&PROP**688****698****500****0****Total Revenue**

688

698

500

0

Total Expense

0

0

0

0

Total Net Cost

688

698

500

0

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1886	COMMUNITY BENEFIT-DISTR	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	168	0	0
	REV FROM USE OF MONEY&PROP	119	168	0	0

Expenditure Account

530005	Special Dept Expense	18,589	350	0	0
530145	Spec Dept Exp - Community Ben	0	0	28,471	0
	SERVICES & SUPPLIES	18,589	350	28,471	0

552080	Transfers In	0	0	-20,000	0
	OTHER FINANCING SOURCES	0	0	-20,000	0

Total Revenue	119	168	0	0
----------------------	-----	-----	---	---

Total Expense	18,589	350	8,471	0
----------------------	--------	-----	-------	---

Total Net Cost	-18,470	-182	-8,471	0
-----------------------	---------	------	--------	---

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1887	COMMUNITY BENEFIT-DISTR	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	439	362	0	0
	REV FROM USE OF MONEY&PROP	439	362	0	0

Expenditure Account

530005	Special Dept Expense	10,632	24,500	0	0
530145	Spec Dept Exp - Community Ben	0	0	27,103	0
	SERVICES & SUPPLIES	10,632	24,500	27,103	0

552080	Transfers In	0	0	-20,000	0
	OTHER FINANCING SOURCES	0	0	-20,000	0

Total Revenue	439	362	0	0
----------------------	-----	-----	---	---

Total Expense	10,632	24,500	7,103	0
----------------------	--------	--------	-------	---

Total Net Cost	-10,193	-24,138	-7,103	0
-----------------------	---------	---------	--------	---

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1888	COMMUNITY BENEFIT-DISTR	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	23	0	0
	REV FROM USE OF MONEY&PROP	74	23	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	0
531045	Travel Appraisal	-3,000	0	0	0
	SERVICES & SUPPLIES	37,687	2,493	21,243	0
552080	Transfers In	0	0	-20,000	0
	OTHER FINANCING SOURCES	0	0	-20,000	0
	Total Revenue	74	23	0	0
	Total Expense	37,687	2,493	1,243	0
	Total Net Cost	-37,613	-2,470	-1,243	0

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1889	COMMUNITY BENEFIT-DISTR	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	11	0	0
	REV FROM USE OF MONEY&PROP	48	11	0	0

Expenditure Account

530005	Special Dept Expense	8,770	0	0	0
530145	Spec Dept Exp - Community Ben	0	0	21,197	0
	SERVICES & SUPPLIES	8,770	0	21,197	0

552080	Transfers In	0	0	-20,000	0
	OTHER FINANCING SOURCES	0	0	-20,000	0

Total Revenue	48	11	0	0
----------------------	----	----	---	---

Total Expense	8,770	0	1,197	0
----------------------	-------	---	-------	---

Total Net Cost	-8,722	11	-1,197	0
-----------------------	--------	----	--------	---

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1890	COMMUNITY BENEFIT-DISTR	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	36	0	0
	REV FROM USE OF MONEY&PROP	80	36	0	0

Expenditure Account

530005	Special Dept Expense	10,369	700	0	0
530145	Spec Dept Exp - Community Ben	0	0	23,459	0
	SERVICES & SUPPLIES	10,369	700	23,459	0
552080	Transfers In	0	0	-20,000	0
	OTHER FINANCING SOURCES	0	0	-20,000	0

Total Revenue	80	36	0	0
Total Expense	10,369	700	3,459	0
Total Net Cost	-10,289	-664	-3,459	0

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

002 FINANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1010	PROCUREMENT SERVICES	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
Revenue Account					
491045	Other Refunds & Reimbursements	-188	422	20	0
492005	Other Sales-Consum Surplus	1,507	727	2,000	0
492010	Auction Proceeds	13,972	7,382	12,000	0
493000	Reimb For Services Provided	40,583	24,918	44,096	0
493005	Reimb. for Purchasing Services	2,497	7,875	4,000	0
	CHARGES FOR SERVICES	58,371	41,324	62,116	0
491135	Contrib from Trusts	0	5,000	0	0
	MISCELLANEOUS REVENUES	0	5,000	0	0
Expenditure Account					
501000	Permanent Salaries	224,748	212,743	243,543	0
501115	Extra Help	8,494	8,059	11,980	0
501145	Redemption of Benefits	3,073	0	0	0
501150	Social Security-Medicare	3,258	3,062	3,658	0
502000	County Contr Retirement	37,201	43,133	46,948	0
502005	Ins-Workers Comp	16,912	18,744	59,250	0
502010	Ins-Unemployment	959	783	770	0
502015	Group Insurance	31,169	30,336	33,234	0
502020	Ins Dental/Vision	784	736	784	0
502040	Retirement-Pension Bond	13,251	7,813	13,146	0
502045	Retirement-Health Plan	18,159	14,285	18,351	0
	SALARIES & BENEFITS	358,008	339,694	431,664	0
514000	Communications - Phone Charges	2,020	1,690	2,000	0
514015	Communications-CellPhone/Pager	565	658	650	0
514020	Communications - Services	514	313	500	0
517055	Insurance Liability	1,735	568	2,695	0
522000	Memberships	260	395	425	0
524000	Office Expense	10,107	5,722	6,500	0
524002	Cal Card Charges	0	986	0	0
524015	Prop & Supp Reissue-Off Supply	15,892	14,366	17,500	0
525020	Prof & Spec Svs Data Pro	7,420	2,958	6,020	0
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	0
	SERVICES & SUPPLIES	41,190	35,979	39,090	0
552000	Intrafund Transfer	-13,374	-5,792	-11,500	0
552020	Intrafund Maintenance	0	401	0	0
	INTRA-FUND TRANSFERS	-13,374	-5,391	-11,500	0
Total Revenue		58,371	46,324	62,116	0
Total Expense		385,824	370,282	459,254	0
Total Net Cost		-327,453	-323,958	-397,138	0

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

005 EQUAL EMPLOY OPPORTUNITY BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1013	EQUAL EMPLOYMENT	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>

Expenditure Account

501000	Permanent Salaries	63,228	75,506	82,612	0
501145	Redemption of Benefits	0	0	800	0
501150	Social Security-Medicare	854	1,036	1,172	0
502000	County Contr Retirement	11,507	16,632	17,347	0
502005	Ins-Workers Comp	1,431	539	1,197	0
502010	Ins-Unemployment	336	269	209	0
502015	Group Insurance	14,233	14,267	15,611	0
502040	Retirement-Pension Bond	3,699	2,779	4,459	0
502045	Retirement-Health Plan	5,060	5,083	6,224	0
	SALARIES & BENEFITS	100,348	116,111	129,631	0
514000	Communications - Phone Charges	0	0	240	0
514020	Communications - Services	0	0	50	0
517055	Insurance Liability	608	195	731	0
524000	Office Expense	0	400	0	0
525010	Professional & Special Service	22,912	23,282	35,000	0
525020	Prof & Spec Svs Data Pro	199	160	192	0
531040	Travel Out of Cnty Misc	0	4,161	1,800	0
	SERVICES & SUPPLIES	23,719	28,198	38,013	0
	Total Revenue	0	0	0	0
	Total Expense	124,067	144,309	167,644	0
	Total Net Cost	-124,067	-144,309	-167,644	0

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

008 PROPERTY MANAGEMENT BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1868 VALLEY GAMES & GOLF-450

0101 NON-GENERAL FUND

Actual
2018Actual
2019Recommended
2020Adopted
2020Revenue Account

430000 Interest Pooled Money

2

2

0

0

REV FROM USE OF MONEY&PROP

2

2

0

0

Expenditure Account

SERVICES & SUPPLIES

0

0

0

0

Total Revenue

2

2

0

0

Total Expense

0

0

0

0

Total Net Cost

2

2

0

0

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

008 PROPERTY MANAGEMENT BUDGET UNIT DETAIL

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	0
	CHARGES FOR SERVICES	721,514	722,868	722,245	0

Expenditure Account

534005	Principal and Interest Loan	721,514	722,868	722,245	0
	OTHER FINANCING SOURCES	721,514	722,868	722,245	0

Total Revenue	721,514	722,868	722,245	0
----------------------	---------	---------	---------	---

Total Expense	721,514	722,868	722,245	0
----------------------	---------	---------	---------	---

Total Net Cost	0	0	0	0
-----------------------	---	---	---	---

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

009 PLANT ACQUISITION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

4002 AG COMMISSIONER CAP. IMP]

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

Total Revenue

0

0

0

0

Total Expense

0

0

0

0

Total Net Cost

0

0

0

0

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

009 PLANT ACQUISITION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

4006 COUNTY EXECUTIVE OFF. CA

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Expenditure Account

CAPITAL ASSETS

0

0

0

0

Total Revenue

0

0

0

0

Total Expense

0

0

0

0

Total Net Cost

0

0

0

0

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

009 PLANT ACQUISITION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

4009 E.C. COURTHOUSE CAP. IMPR¹

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

Total Revenue

0

0

0

0

Total Expense

0

0

0

0

Total Net Cost

0

0

0

0

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

009 PLANT ACQUISITION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

4022 WIEST LAKE CONSTRUCTION

Actual
2018Actual
2019Recommended
2020Adopted
2020

0101 NON-GENERAL FUND

Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

Total Revenue

0

0

0

0

Total Expense

0

0

0

0

Total Net Cost

0

0

0

0

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

009 PLANT ACQUISITION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

4045 AG.COMM. INSP.PORT OF ENT

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

Total Revenue

0

0

0

0

Total Expense

0

0

0

0

Total Net Cost

0

0

0

0

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

009 PLANT ACQUISITION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

4064 COUNTY CNTR I PARKING LO

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Expenditure Account

CAPITAL ASSETS

0

0

0

0

Total Revenue

0

0

0

0

Total Expense

0

0

0

0

Total Net Cost

0

0

0

0

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

009 PLANT ACQUISITION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

4073 FAA GRANT # 32

Actual
2018Actual
2019Recommended
2020Adopted
2020

0101 NON-GENERAL FUND

Revenue Account

FEDERAL REVENUES

0

0

0

0

Expenditure Account

SERVICES & SUPPLIES

0

0

0

0

Total Revenue

0

0

0

0

Total Expense

0

0

0

0

Total Net Cost

0

0

0

0

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

009 PLANT ACQUISITION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

4074 FAA GRANT # 33

Actual
2018Actual
2019Recommended
2020Adopted
2020

0101 NON-GENERAL FUND

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**

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

009 PLANT ACQUISITION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

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

Actual
2018Actual
2019Recommended
2020Adopted
2020

0101 NON-GENERAL FUND

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

Total Expense

8,293

0

0

0

Total Net Cost

1,328

0

0

0

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

009 PLANT ACQUISITION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

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

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue 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

GOVERNMENTAL FUNDS

009 PLANT ACQUISITION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

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

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue 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

Total Expense

487,628

4,496

0

0

Total Net Cost

-30,247

-225

0

0

01 **GENERAL GOVERNMENT** **GOVERNMENTAL FUNDS**011 **OTHER GENERAL** **BUDGET UNIT DETAIL****FOR THE FISCAL YEAR 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	132,572	75,000	0
430015	Interest - Loan	36,209	48,605	38,000	0
	REV FROM USE OF MONEY&PROP	134,008	181,177	113,000	0
491045	Other Refunds & Reimbursements	114,305	6,500	0	0
494005	Loan Repayments	218,248	232,053	300,000	0
	CHARGES FOR SERVICES	332,553	238,553	300,000	0
479005	Ag. Community Benefit Fee	3,836,008	122,115	0	0
479010	Community Benefit Fee	747,425	6,026,773	2,000,000	0
491095	Statutory Cancellations	0	2,000	0	0
	MISCELLANEOUS REVENUES	4,583,433	6,150,888	2,000,000	0

Expenditure Account

530005	Special Dept Expense	41,164	30,597	3,000	0
530145	Spec Dept Exp - Community Ben	909,911	166,647	0	0
530150	Spec Dept Exp - Ag Benefit	1,179,340	1,363,429	0	0
	SERVICES & SUPPLIES	2,130,415	1,560,673	3,000	0
552085	Transfers Out	0	0	100,000	0
	OTHER FINANCING SOURCES	0	0	100,000	0
	INTRA-FUND TRANSFERS	0	0	0	0
	Total Revenue	5,049,994	6,570,782	2,413,000	0
	Total Expense	2,130,415	1,560,673	103,000	0
	Total Net Cost	2,919,579	5,010,109	2,310,000	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

012 JUDICIAL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1000 GENERAL FUND

Actual

Actual

Recommended

Adopted

1019 COURTS NON-RULE 810

2018201920202020Revenue Account

446230 Reimburse State Prison Expense

545,562

321,256

500,000

0

INTERGOVERNMENTAL REVENUE**545,562****321,256****500,000****0**Expenditure Account

525025 Prof & Spec Serv-Transcripts

635

0

0

0

525030 Prof & Spec Svs Other

1,263,161

1,223,766

1,400,000

0

526020 Prof & Spec Serv-State Prison

570,455

334,149

500,000

0

SERVICES & SUPPLIES**1,834,251****1,557,915****1,900,000****0****Total Revenue**

545,562

321,256

500,000

0

Total Expense

1,834,251

1,557,915

1,900,000

0

Total Net Cost

-1,288,689

-1,236,659

-1,400,000

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

012 JUDICIAL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1000 GENERAL FUND

Actual

Actual

Recommended

Adopted

1023 GRAND JURY

2018201920202020Expenditure Account

518000	Jury Per Diem	9,796	9,569	13,000	0
524000	Office Expense	1,028	111	2,500	0
525020	Prof & Spec Svs Data Pro	0	0	250	0
530005	Special Dept Expense	1,161	0	1,198	0
531040	Travel Out of Cnty Misc	0	0	250	0
	SERVICES & SUPPLIES	11,985	9,680	17,198	0
	Total Revenue	0	0	0	0
	Total Expense	11,985	9,680	17,198	0
	Total Net Cost	-11,985	-9,680	-17,198	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

012 JUDICIAL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1000 GENERAL FUND

Actual

Actual

Recommended

Adopted

1030 TCF-CNTY CONTRIBUTION

2018201920202020Expenditure Account

533140	State GC77205-Excess Revenue	647,707	511,474	600,000	0
533145	Cont to ST GC77201.1(B2)	806,457	1,344,095	1,075,276	0
533165	Court Facilities Payment	550,455	561,848	550,454	0
	OTHER CHARGES	2,004,619	2,417,417	2,225,730	0
	Total Revenue	0	0	0	0
	Total Expense	2,004,619	2,417,417	2,225,730	0
	Total Net Cost	-2,004,619	-2,417,417	-2,225,730	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

012 JUDICIAL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1000 GENERAL FUND

Actual

Actual

Recommended

Adopted

1056 CRIMINAL GRAND JURY

2018201920202020Revenue Account

INTERGOVERNMENTAL REVENUE

0

0

0

0

Expenditure Account

525025 Prof & Spec Serv-Transcripts

54,786

3,358

50,000

0

SERVICES & SUPPLIES

54,786

3,358

50,000

0

INTRA-FUND TRANSFERS

0

0

0

0

Total Revenue

0

0

0

0

Total Expense

54,786

3,358

50,000

0

Total Net Cost

-54,786

-3,358

-50,000

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

012 JUDICIAL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1554	CRIM JUSTICE FACILITY	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	475,945	324,231	500,000	0
	FINES, FORFEITURES&PENALTIES	475,945	324,231	500,000	0
430000	Interest Pooled Money	37,159	37,606	30,000	0
	REV FROM USE OF MONEY&PROP	37,159	37,606	30,000	0
Expenditure Account					
520000	Maint-Struc, Improve, Grounds	29	0	0	0
	SERVICES & SUPPLIES	29	0	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	361,837	530,000	0
Total Expense		591,184	176,454	0	0
Total Net Cost		-78,080	185,383	530,000	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1000 GENERAL FUND

Actual

Actual

Recommended

Adopted

1059 CONTR.TO OTHERS - PUB. PROT

2018201920202020Expenditure Account

522000	Memberships	350,000	150,000	250,000	0
	SERVICES & SUPPLIES	350,000	150,000	250,000	0
551040	Contribution to LAFCO	253,978	253,978	253,978	0
	OTHER CHARGES	253,978	253,978	253,978	0
551005	Transfer Out - Fire Protection	1,651,642	1,651,642	2,202,192	0
551085	Transfer Out - OES	37,500	37,500	50,000	0
	OTHER FINANCING SOURCES	1,689,142	1,689,142	2,252,192	0
	Total Revenue	0	0	0	0
	Total Expense	2,293,120	2,093,120	2,756,170	0
	Total Net Cost	-2,293,120	-2,093,120	-2,756,170	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1621 MITIGATION FEES - FIRE

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

430000 Interest Pooled Money

286

642

200

0

REV FROM USE OF MONEY&PROP

286

642

200

0

484080 Impact Fees

25,133

70,015

30,000

0

CHARGES FOR SERVICES

25,133

70,015

30,000

0

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

70,657

30,200

0

Total Expense

0

50,000

0

0

Total Net Cost

25,419

20,657

30,200

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

4059 AB 900 JAIL CONSTRUCTION

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

446100	State Aid	11,770,529	1,976,740	542,753	0
	INTERGOVERNMENTAL REVENUE	11,770,529	1,976,740	542,753	0
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	0
	Total Expense	14,284,243	601,915	0	0
	Total Net Cost	-2,513,714	1,374,922	542,753	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

4071 SHERIFF ADMIN ROOF PROJE(

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Expenditure Account

CAPITAL ASSETS

0

0

0

0

Total Revenue

0

0

0

0

Total Expense

0

0

0

0

Total Net Cost

0

0

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

7152 OFF HIGHWAY LICENSE FEES

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

435015 State-Off Hwy In Lieu

500,712

480,619

516,000

0

INTERGOVERNMENTAL REVENUE**500,712****480,619****516,000****0**

491095 Statutory Cancellations

0

533

0

0

MISCELLANEOUS REVENUES**0****533****0****0**Expenditure Account

530005 Special Dept Expense

41,408

53,674

75,000

0

SERVICES & SUPPLIES**41,408****53,674****75,000****0**

552085 Transfers Out

533,024

674,473

118,964

0

OTHER FINANCING SOURCES**533,024****674,473****118,964****0****INTRA-FUND TRANSFERS****0****0****0****0****Total Revenue**

500,712

481,152

516,000

0

Total Expense

574,432

728,147

193,964

0

Total Net Cost

-73,720

-246,995

322,036

0

03 PUBLIC WAYS & FACILITIE GOVERNMENTAL FUNDS

007 COMMUNICATIONS BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1666	FIBER OPTIC NETWORK SYST	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	232	235	100	0
	REV FROM USE OF MONEY&PROP	232	235	100	0
	Total Revenue	232	235	100	0
	Total Expense	0	0	0	0
	Total Net Cost	232	235	100	0

03 PUBLIC WAYS & FACILITIES GOVERNMENTAL FUNDS

008 PROPERTY MANAGEMENT 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	11,540	10,000	0
431020	Rents & Concessions - Other	852,556	853,623	850,000	0
	REV FROM USE OF MONEY&PROP	864,913	866,444	860,000	0
	INTERGOVERNMENTAL REVENUE	0	0	0	0
484110	Utilities Reimbursement	173,195	165,022	165,000	0
	MISCELLANEOUS REVENUES	173,195	165,022	165,000	0

Expenditure Account

514000	Communications - Phone Charges	2,996	3,141	3,750	0
514015	Communications-CellPhone/Pager	57	0	0	0
520000	Maint-Struc, Improve, Grounds	3,501	1,937	10,000	0
524000	Office Expense	3,280	5,188	2,500	0
525010	Professional & Special Service	529,704	384,717	550,000	0
529000	Small Tools & Instruments	196	0	0	0
530005	Special Dept Expense	215,668	166,731	175,000	0
532000	Utilities	287,114	258,539	270,000	0
	SERVICES & SUPPLIES	1,042,516	820,253	1,011,250	0
550000	Structures & Improvements	826	0	0	0
	CAPITAL ASSETS	826	0	0	0
	OTHER FINANCING SOURCES	0	0	0	0
552000	Intrafund Transfer	0	2,320	0	0
	INTRA-FUND TRANSFERS	0	2,320	0	0
	Total Revenue	1,038,108	1,031,466	1,025,000	0
	Total Expense	1,043,342	822,573	1,011,250	0
	Total Net Cost	-5,234	208,893	13,750	0

03 PUBLIC WAYS & FACILITIES GOVERNMENTAL FUNDS

009 PLANT ACQUISITION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

4069	WINTERHAVEN SUBSTATION	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
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 & FACILITIE GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1548	FISH & GAME	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>

Revenue Account

422005	Fish & Game Fines	24,544	13,766	11,000	0
	FINES, FORFEITURES&PENALTIES	24,544	13,766	11,000	0
430000	Interest Pooled Money	676	711	450	0
	REV FROM USE OF MONEY&PROP	676	711	450	0
	INTERGOVERNMENTAL REVENUE	0	0	0	0
	CHARGES FOR SERVICES	0	0	0	0

Expenditure Account

524000	Office Expense	96	79	250	0
530005	Special Dept Expense	13,229	4,318	10,000	0
531000	Travel-In Cnty Private Car	722	0	1,000	0
	SERVICES & SUPPLIES	14,047	4,397	11,250	0
	Total Revenue	25,220	14,477	11,450	0
	Total Expense	14,047	4,397	11,250	0
	Total Net Cost	11,173	10,080	200	0

03 PUBLIC WAYS & FACILITIES GOVERNMENTAL FUNDS

032 PUBLIC WAYS BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1000 GENERAL FUND

1060 CONTRIB.TO OTHERS-PUBWAYS&F.

Actual
2018Actual
2019Recommended
2020Adopted
2020Expenditure Account

546015 Contrib to Film Commission

35,000

0

35,000

0

546105 Contribution to Others

0

0

2,000

0

OTHER CHARGES**35,000****0****37,000****0****Total Revenue**

0

0

0

0

Total Expense

35,000

0

37,000

0

Total Net Cost

-35,000

0

-37,000

0

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1000 GENERAL FUND

1064 CONT.TO OTHER HLTH & SANITATIC

Actual
2018Actual
2019Recommended
2020Adopted
2020Expenditure Account**SERVICES & SUPPLIES****0****0****0****0****Total Revenue****0****0****0****0****Total Expense****0****0****0****0****Total Net Cost****0****0****0****0**

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 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	77,594	75,000	0
	REV FROM USE OF MONEY&PROP	63,930	77,594	75,000	0
479020	LHA-Enrollee Pmt & Rev Sharing	2,472,708	1,024,198	1,619,793	0
	MISCELLANEOUS REVENUES	2,472,708	1,024,198	1,619,793	0

Expenditure Account

501000	Permanent Salaries	0	7,090	195,069	0
501145	Redemption of Benefits	0	0	3,000	0
501150	Social Security-Medicare	0	102	2,814	0
502000	County Contr Retirement	0	1,220	31,842	0
502015	Group Insurance	0	517	13,450	0
502040	Retirement-Pension Bond	0	258	10,536	0
502045	Retirement-Health Plan	0	476	14,708	0
	SALARIES & BENEFITS	0	9,663	271,419	0
514000	Communications - Phone Charges	0	526	1,860	0
514015	Communications-CellPhone/Pager	0	0	1,260	0
519055	Maint-Info Tech & Software	0	6,940	1,450	0
524000	Office Expense	0	186	3,587	0
525010	Professional & Special Service	626,340	439,183	2,194,816	0
530005	Special Dept Expense	0	7,791	212,493	0
531005	Travel-In Cnty County Car	0	41	500	0
531040	Travel Out of Cnty Misc	0	0	4,800	0
	SERVICES & SUPPLIES	626,340	454,667	2,420,766	0
	OTHER FINANCING SOURCES	0	0	0	0
552000	Intrafund Transfer	0	0	3,600	0
552075	Budgetary Transfers	0	0	-1,000,992	0
	INTRA-FUND TRANSFERS	0	0	-997,392	0
	Total Revenue	2,536,638	1,101,792	1,694,793	0
	Total Expense	626,340	464,330	1,694,793	0
	Total Net Cost	1,910,298	637,462	0	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1000 GENERAL FUND

Actual

Actual

Recommended

Adopted

1058 SECURITY - SHERIFF

2018201920202020Revenue Account

491045 Other Refunds & Reimbursements

364

0

0

0

493000 Reimb For Services Provided

121,609

548,925

1,073,337

0

CHARGES FOR SERVICES**121,973****548,925****1,073,337****0**Expenditure Account

525010 Professional & Special Service

1,545,165

1,247,862

1,734,064

0

SERVICES & SUPPLIES**1,545,165****1,247,862****1,734,064****0**

552155 Intrafund-Security Services

-1,328,222

-492,495

-660,727

0

INTRA-FUND TRANSFERS**-1,328,222****-492,495****-660,727****0****Total Revenue**

121,973

548,925

1,073,337

0

Total Expense

216,943

755,367

1,073,337

0

Total Net Cost

-94,970

-206,442

0

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

027 VETERANS SERVICES

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1054	VETERANS SERVICES	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
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&PROP	8,304	6,880	0	0
435000	State-Vehicle License Fees	1,584	4,082	3,000	0
443000	State Aid-Veteran Affairs	55,094	51,189	77,000	0
446710	State Aid - Medi-Cal	113	0	0	0
446720	State Aid - MHSA Act Prop # 63	36,250	45,000	45,000	0
	INTERGOVERNMENTAL REVENUE	93,041	100,271	125,000	0
491045	Other Refunds & Reimbursements	26	26	0	0
	CHARGES FOR SERVICES	26	26	0	0
491145	Contribution from Beh Health	0	70,000	70,000	0
	MISCELLANEOUS REVENUES	0	70,000	70,000	0
Expenditure Account					
501000	Permanent Salaries	57,597	88,720	153,014	0
501115	Extra Help	82,058	59,370	70,459	0
501130	Bilingual Pay	540	228	1,040	0
501135	Overtime	1,708	609	1,000	0
501145	Redemption of Benefits	1,035	0	0	0
501150	Social Security-Medicare	2,038	2,130	2,172	0
502000	County Contr Retirement	10,113	14,933	27,021	0
502005	Ins-Workers Comp	2,856	1,004	2,722	0
502010	Ins-Unemployment	649	479	467	0
502015	Group Insurance	16,813	19,535	16,139	0
502040	Retirement-Pension Bond	3,300	3,006	8,262	0
502045	Retirement-Health Plan	4,519	5,502	11,534	0
	SALARIES & BENEFITS	183,226	195,516	293,830	0
514000	Communications - Phone Charges	1,691	1,365	1,650	0
514015	Communications-CellPhone/Pager	562	637	1,440	0
514020	Communications - Services	388	287	500	0
517055	Insurance Liability	1,174	348	1,633	0
522000	Memberships	0	0	1,100	0
524000	Office Expense	9,737	8,021	13,600	0
524002	Cal Card Charges	0	-27	0	0
525020	Prof & Spec Svs Data Pro	6,361	2,404	4,300	0
530005	Special Dept Expense	3,225	5,538	9,075	0
531000	Travel-In Cnty Private Car	0	0	250	0
531005	Travel-In Cnty County Car	217	752	1,500	0
531040	Travel Out of Cnty Misc	11,261	4,681	10,000	0
	SERVICES & SUPPLIES	34,616	24,006	45,048	0
552000	Intrafund Transfer	370	173	200	0
552020	Intrafund Maintenance	1,991	250	3,800	0
	INTRA-FUND TRANSFERS	2,361	423	4,000	0
Total Revenue		101,371	177,177	195,000	0
Total Expense		220,203	219,945	342,878	0
Total Net Cost		-118,832	-42,768	-147,878	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1000 GENERAL FUND

Actual

Actual

Recommended

Adopted

1062 CONT TO OTHERS PUBLIC ASSIST

2018201920202020Expenditure Account

551090 St/Fed Child Sup Auto Penalty

90,000

67,500

90,000

0

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

0

0

0

0

Total Expense

90,000

67,500

90,000

0

Total Net Cost

-90,000

-67,500

-90,000

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1556 GEOTHERMAL ADMINISTRAT

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

430000 Interest Pooled Money

1,673

2,352

1,500

0

REV FROM USE OF MONEY&PROP**1,673****2,352****1,500****0**

446010 State Aid - Other

63,875

55,170

50,000

0

INTERGOVERNMENTAL REVENUE**63,875****55,170****50,000****0**

456010 Federal Aid-Incentives

207

0

0

0

456040 Federal Aid

86,702

54,266

45,000

0

FEDERAL REVENUES**86,909****54,266****45,000****0**

491056 Overhead Charge Refund

0

0

27,979

0

CHARGES FOR SERVICES**0****0****27,979****0**Expenditure Account

525010 Professional & Special Service

46,834

35,782

100,000

0

525070 Overhead Reimbursement

48,067

5,588

0

0

531040 Travel Out of Cnty Misc

2,476

3,852

5,000

0

SERVICES & SUPPLIES**97,377****45,222****105,000****0****Total Revenue**

152,457

111,788

124,479

0

Total Expense

97,377

45,222

105,000

0

Total Net Cost

55,080

66,566

19,479

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1755 SHERIFF DEVELOPMENT IMP/

0101 NON-GENERAL FUND

Actual

Actual

Recommended

Adopted

2018201920202020Revenue Account

430000 Interest Pooled Money

2,153

1,498

1,500

0

REV FROM USE OF MONEY&PROP**2,153****1,498****1,500****0**

484000 LAFCO Fees

166

-166

0

0

484050 Special District-Other

0

132

0

0

484080 Impact Fees

6,780

17,531

10,000

0

CHARGES FOR SERVICES**6,946****17,497****10,000****0**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

18,995

11,500

0

Total Expense

0

200,000

0

0

Total Net Cost

9,099

-181,005

11,500

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1756 GENERAL GOVERNMENT IMP

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

430000 Interest Pooled Money

1,061

1,133

700

0

REV FROM USE OF MONEY&PROP**1,061****1,133****700****0**

484080 Impact Fees

2,774

6,760

4,500

0

CHARGES FOR SERVICES**2,774****6,760****4,500****0****Total Revenue**

3,835

7,893

5,200

0

Total Expense

0

0

0

0

Total Net Cost

3,835

7,893

5,200

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1757 LIBRARY DEVL P IMPACT FEE

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

430000 Interest Pooled Money

225

229

175

0

REV FROM USE OF MONEY&PROP**225****229****175****0**

484040 Phone System Replacement Chrgs

-387

0

0

0

484080 Impact Fees

1,998

843

1,500

0

CHARGES FOR SERVICES**1,611****843****1,500****0**Expenditure Account

530005 Special Dept Expense

5,478

0

0

0

SERVICES & SUPPLIES**5,478****0****0****0****Total Revenue**

1,836

1,072

1,675

0

Total Expense

5,478

0

0

0

Total Net Cost

-3,642

1,072

1,675

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1758 PARKS & RECREATION IMPAC

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

430000 Interest Pooled Money

844

871

700

0

REV FROM USE OF MONEY&PROP

844

871

700

0

484080 Impact Fees

1,361

1,414

1,500

0

CHARGES FOR SERVICES

1,361

1,414

1,500

0

Expenditure Account

530005 Special Dept Expense

0

355

0

0

SERVICES & SUPPLIES

0

355

0

0

Total Revenue

2,205

2,285

2,200

0

Total Expense

0

355

0

0

Total Net Cost

2,205

1,930

2,200

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1759 PUBLIC WORKS IMPACT FEES

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

430000 Interest Pooled Money

8,551

9,311

10,000

0

REV FROM USE OF MONEY&PROP**8,551****9,311****10,000****0**

484080 Impact Fees

28,426

77,608

35,000

0

CHARGES FOR SERVICES**28,426****77,608****35,000****0**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

86,919

45,000

0

Total Expense

0

400,000

0

0

Total Net Cost

36,977

-313,081

45,000

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1779 SHERIFF'S DEV FEES UNIC

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

430000 Interest Pooled Money

74

191

75

0

REV FROM USE OF MONEY&PROP**74****191****75****0**

484080 Impact Fees

5,119

14,387

5,000

0

CHARGES FOR SERVICES**5,119****14,387****5,000****0**Expenditure Account**SERVICES & SUPPLIES****0****0****0****0****Total Revenue**

5,193

14,578

5,075

0

Total Expense

0

0

0

0

Total Net Cost

5,193

14,578

5,075

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1780 GEN GOVT DEV FEES CW

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

430000 Interest Pooled Money

4,494

4,879

4,000

0

REV FROM USE OF MONEY&PROP

4,494

4,879

4,000

0

484080 Impact Fees

15,717

38,984

16,000

0

CHARGES FOR SERVICES

15,717

38,984

16,000

0

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

43,863

20,000

0

Total Expense

0

122,231

0

0

Total Net Cost

20,211

-78,368

20,000

0

08 CONTINGENCY

GOVERNMENTAL FUNDS

031 CONTINGENCY

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1000 GENERAL FUND

Actual

Actual

Recommended

Adopted

1499 PROV FOR CONTINGENCIES

2018201920202020Revenue 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

0

APPROP FOR CONTINGENCIES**170,000****280,000****200,000****0****Total Revenue**

28,044

0

0

0

Total Expense

170,000

280,000

200,000

0

Total Net Cost

-141,956

-280,000

-200,000

0

Total CEO**Total Revenue**

30,908,517

18,623,221

15,951,801

0

Total Expense

36,651,138

21,883,937

21,531,395

0

Total Net Cost

-5,742,621

-3,260,716

-5,579,594

0

Oversight Department: Child Support Services COUNTY OF IMPERIAL **Budget Detail**
02 PUBLIC PROTECTION GOVERNMENTAL FUNDS
012 JUDICIAL BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 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>
<u>Revenue Account</u>					
437005	State-Family Support Admin	1,766,905	1,569,076	2,083,281	0
	INTERGOVERNMENTAL REVENUE	1,766,905	1,569,076	2,083,281	0
450010	Fed Aid Fam Support Admin	3,429,875	3,045,853	4,044,015	0
	FEDERAL REVENUES	3,429,875	3,045,853	4,044,015	0
491045	Other Refunds & Reimbursements	1,522	1,869	0	0
	CHARGES FOR SERVICES	1,522	1,869	0	0
<u>Expenditure Account</u>					
501000	Permanent Salaries	2,641,344	2,719,480	3,088,857	0
501115	Extra Help	59,473	68,497	112,206	0
501130	Bilingual Pay	12,509	10,596	13,000	0
501135	Overtime	55	0	0	0
501145	Redemption of Benefits	7,786	0	15,798	0
501150	Social Security-Medicare	36,493	37,710	45,256	0
502000	County Contr Retirement	462,165	575,712	619,947	0
502005	Ins-Workers Comp	79,918	43,205	121,589	0
502010	Ins-Unemployment	13,059	9,900	8,920	0
502015	Group Insurance	481,467	483,684	534,106	0
502020	Ins Dental/Vision	2,993	3,211	3,422	0
502040	Retirement-Pension Bond	155,655	100,523	166,827	0
502045	Retirement-Health Plan	213,368	183,883	232,880	0
502050	Ins - Voluntary Life	190	178	190	0
	SALARIES & BENEFITS	4,166,475	4,236,579	4,962,998	0
514000	Communications - Phone Charges	9,941	18,569	18,000	0
514015	Communications-CellPhone/Pager	5,166	6,005	6,500	0
514020	Communications - Services	56,136	7,661	3,000	0
516000	Household Expense	32,280	29,590	30,400	0
517055	Insurance Liability	23,628	7,188	31,206	0
520000	Maint-Struc, Improve, Grounds	0	0	27,000	0
522000	Memberships	10,064	8,876	10,500	0
524000	Office Expense	79,978	87,495	107,000	0
524002	Cal Card Charges	0	795	0	0
524040	Tuition Reimbursement	0	2,460	0	0
525010	Professional & Special Service	32,044	24,904	29,055	0
525020	Prof & Spec Svs Data Pro	167,233	111,174	161,392	0
525030	Prof & Spec Svs Other	0	0	62,490	0
525070	Overhead Reimbursement	89,226	90,692	206,755	0
525315	Computer Security Expense	0	16,916	0	0
528000	Rents & Leas-Sts-Imp-Grnds	337,661	340,992	380,000	0
531000	Travel-In Cnty Private Car	6,976	6,775	7,000	0
531005	Travel-In Cnty County Car	8,465	-40	10,000	0
531040	Travel Out of Cnty Misc	25,106	38,903	30,000	0
532000	Utilities	40,328	46,029	44,000	0
	SERVICES & SUPPLIES	924,232	844,984	1,164,298	0
	CAPITAL ASSETS	0	0	0	0
	OTHER FINANCING SOURCES	0	0	0	0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

012 JUDICIAL BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted	
1022	CHILD SUPPORT SERVICES	2018	2019	2020	2020	
552000	Intrafund Transfer	10,141	7,829	0	0	
552020	Intrafund Maintenance	41,739	126,584	0	0	
552145	Intrafund Utilities	685	609	0	0	
552155	Intrafund-Security Services	55,029	38,675	0	0	
INTRA-FUND TRANSFERS		107,594	173,697	0	0	
Total Revenue		5,198,302	4,616,798	6,127,296	0	
Total Expense		5,198,301	5,255,260	6,127,296	0	
Total Net Cost		1	-638,462	0	0	
Total Child Support Services		Total Revenue	5,198,302	4,616,798	6,127,296	0
		Total Expense	5,198,301	5,255,260	6,127,296	0
		Total Net Cost	1	-638,462	0	0

Oversight Department: Clerk of the Board			COUNTY OF IMPERIAL		Budget Detail	
01	GENERAL GOVERNMENT	GOVERNMENTAL FUNDS				
001	LEGISLATIVE AND ADMIN	BUDGET UNIT DETAIL				
FOR THE FISCAL YEAR 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>	
<u>Revenue Account</u>						
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	0	
493000	Reimb For Services Provided	32,706	30,000	30,000	0	
CHARGES FOR SERVICES		35,162	33,638	33,607	0	
<u>Expenditure Account</u>						
501000	Permanent Salaries	184,733	192,504	218,133	0	
501135	Overtime	623	570	500	0	
501145	Redemption of Benefits	5,795	0	4,500	0	
501150	Social Security-Medicare	2,834	2,854	3,236	0	
502000	County Contr Retirement	33,926	42,022	44,296	0	
502005	Ins-Workers Comp	2,819	1,139	2,907	0	
502010	Ins-Unemployment	754	646	612	0	
502015	Group Insurance	37,475	39,144	42,819	0	
502020	Ins Dental/Vision	1,187	1,114	1,187	0	
502040	Retirement-Pension Bond	11,469	7,328	11,780	0	
502045	Retirement-Health Plan	15,718	13,379	16,444	0	
502050	Ins - Voluntary Life	180	169	190	0	
SALARIES & BENEFITS		297,513	300,869	346,604	0	
514000	Communications - Phone Charges	834	683	1,000	0	
514015	Communications-CellPhone/Pager	473	482	1,000	0	
514020	Communications - Services	1,684	581	1,500	0	
517055	Insurance Liability	1,364	469	2,142	0	
522000	Memberships	875	550	875	0	
524000	Office Expense	7,266	4,866	11,340	0	
524002	Cal Card Charges	0	1,226	0	0	
524040	Tuition Reimbursement	0	1,635	2,250	0	
525020	Prof & Spec Svs Data Pro	8,644	4,624	8,652	0	
525030	Prof & Spec Svs Other	29,512	42,417	40,902	0	
525315	Computer Security Expense	0	1,880	0	0	
526000	Publ & Legal Notices	1,876	2,829	3,000	0	
530005	Special Dept Expense	10,016	0	0	0	
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	0	
531005	Travel-In Cnty County Car	0	161	100	0	
531040	Travel Out of Cnty Misc	576	3,251	7,200	0	
SERVICES & SUPPLIES		69,720	72,254	86,561	0	
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	0	
552020	Intrafund Maintenance	98	235	1,500	0	
INTRA-FUND TRANSFERS		-14,210	-26,761	-16,535	0	
Total Revenue		35,162	33,638	33,607	0	
Total Expense		353,023	342,982	416,630	0	
Total Net Cost		-317,861	-309,344	-383,023	0	
Current Date: 06/20/2019						94

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1000 GENERAL FUND

Actual

Actual

Recommended

Adopted

1003 CLERK OF THE BOARD

2018201920202020**Total Clerk of the Board****Total Revenue**

35,162

33,638

33,607

0

Total Expense

353,023

342,982

416,630

0

Total Net Cost

-317,861

-309,344

-383,023

0

Oversight Department: Cooperative Extension				County of Imperial		Budget Detail
06	EDUCATION	GOVERNMENTAL FUNDS				
029	AGRICULTURAL EDUCATION	BUDGET UNIT DETAIL				
FOR THE FISCAL YEAR 2019 - 2020						
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted	
1055	COOPERATIVE EXTENSION	2018	2019	2020	2020	
Revenue Account						
481005	Document Chrgs-Coop Ext	4,118	1,798	1,500	0	
491045	Other Refunds & Reimbursements	53	133	100	0	
CHARGES FOR SERVICES		4,171	1,931	1,600	0	
Expenditure Account						
501000	Permanent Salaries	198,639	169,066	210,341	0	
501115	Extra Help	14,385	12,783	10,407	0	
501130	Bilingual Pay	520	248	520	0	
501135	Overtime	64	163	0	0	
501145	Redemption of Benefits	471	0	0	0	
501150	Social Security-Medicare	2,932	2,431	2,984	0	
502000	County Contr Retirement	32,073	33,464	39,978	0	
502005	Ins-Workers Comp	6,147	2,261	6,417	0	
502010	Ins-Unemployment	855	696	704	0	
502015	Group Insurance	44,946	45,694	50,578	0	
502040	Retirement-Pension Bond	11,670	6,240	11,353	0	
502045	Retirement-Health Plan	15,990	11,401	15,848	0	
SALARIES & BENEFITS		328,692	284,447	349,130	0	
514000	Communications - Phone Charges	9,324	617	5,389	0	
514015	Communications-CellPhone/Pager	177	426	500	0	
514020	Communications - Services	1,568	862	1,160	0	
517055	Insurance Liability	1,547	506	2,462	0	
520000	Maint-Struc, Improve, Grounds	39,189	40,365	40,365	0	
521000	Med-Dental & Lab Supplies	0	192	700	0	
524000	Office Expense	13,207	7,863	13,850	0	
524005	Subscription	172	172	172	0	
525010	Professional & Special Service	0	0	7,268	0	
525020	Prof & Spec Svs Data Pro	2,556	1,103	2,168	0	
529000	Small Tools & Instruments	142	210	1,000	0	
530005	Special Dept Expense	1,526	601	3,825	0	
531005	Travel-In Cnty County Car	22,186	20,045	17,600	0	
531040	Travel Out of Cnty Misc	67	0	1,000	0	
SERVICES & SUPPLIES		91,661	72,962	97,459	0	
552000	Intrafund Transfer	116	55	150	0	
INTRA-FUND TRANSFERS		116	55	150	0	
Total Revenue		4,171	1,931	1,600	0	
Total Expense		420,469	357,464	446,739	0	
Total Net Cost		-416,298	-355,533	-445,139	0	
Total Cooperative Extension		Total Revenue	4,171	1,931	1,600	
		Total Expense	420,469	357,464	446,739	
		Total Net Cost	-416,298	-355,533	-445,139	

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

006 ELECTIONS BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1651	RECORDERS IMPROVEMENT	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	90,515	85,000	0
	CHARGES FOR SERVICES	98,956	90,515	85,000	0

Expenditure Account

519000	Maintenance-Equipment	729	0	1,500	0
530005	Special Dept Expense	30,347	29,356	35,000	0
	SERVICES & SUPPLIES	31,076	29,356	36,500	0
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	90,515	85,000	0
Total Expense	84,425	34,914	36,500	0
Total Net Cost	14,531	55,601	48,500	0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT 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	648,900	700,000	0
473010	Real Estate Fraud Adm Fees	13,465	11,035	12,000	0
473015	Bldg Home & Job Act Adm Fee	69,763	110,579	115,000	0
491045	Other Refunds & Reimbursements	0	1,467	1,000	0
CHARGES FOR SERVICES		771,334	771,981	828,000	0

Expenditure Account

501000	Permanent Salaries	451,739	449,520	530,718	0
501115	Extra Help	27,179	20,332	24,717	0
501130	Bilingual Pay	2,360	1,952	3,640	0
501135	Overtime	245	105	100	0
501145	Redemption of Benefits	1,516	0	1,500	0
501150	Social Security-Medicare	6,898	6,719	8,129	0
502000	County Contr Retirement	73,974	92,287	100,657	0
502005	Ins-Workers Comp	34,049	12,863	21,101	0
502010	Ins-Unemployment	1,915	1,691	1,582	0
502015	Group Insurance	90,831	89,254	121,095	0
502020	Ins Dental/Vision	1,222	948	825	0
502040	Retirement-Pension Bond	26,702	16,813	28,692	0
502045	Retirement-Health Plan	36,578	30,749	40,052	0
SALARIES & BENEFITS		755,208	723,233	882,808	0
514000	Communications - Phone Charges	3,077	2,531	3,100	0
514020	Communications - Services	1,070	585	750	0
517055	Insurance Liability	3,465	1,228	5,536	0
519000	Maintenance-Equipment	1,903	0	5,000	0
522000	Memberships	1,278	1,000	1,500	0
524000	Office Expense	21,612	19,579	24,000	0
525020	Prof & Spec Svs Data Pro	25,513	10,982	18,931	0
525315	Computer Security Expense	0	1,880	0	0
530005	Special Dept Expense	76,803	23,065	30,000	0
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	0
531040	Travel Out of Cnty Misc	10,596	4,858	12,000	0
SERVICES & SUPPLIES		151,917	72,308	107,417	0
OTHER FINANCING SOURCES		0	0	0	0
552000	Intrafund Transfer	-1,979	-1,131	1,100	0
552020	Intrafund Maintenance	225	127	500	0
INTRA-FUND TRANSFERS		-1,754	-1,004	1,600	0
Total Revenue		771,446	771,981	828,000	0
Total Expense		905,371	794,537	991,825	0
Total Net Cost		-133,925	-22,556	-163,825	0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT 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	160	200	0
	REV FROM USE OF MONEY&PROP	285	160	200	0
473000	Recording Fees	24,716	21,734	25,000	0
	CHARGES FOR SERVICES	24,716	21,734	25,000	0

Expenditure Account

525010	Professional & Special Service	3,028	3,028	5,000	0
	SERVICES & SUPPLIES	3,028	3,028	5,000	0
	Total Revenue	25,001	21,894	25,200	0
	Total Expense	3,028	3,028	5,000	0
	Total Net Cost	21,973	18,866	20,200	0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

7192 MICROGRAPHICS CONVERSIC

0101 NON-GENERAL FUND

**Actual
2018**

**Actual
2019**

**Recommended
2020**

**Adopted
2020**

Revenue Account

473000 Recording Fees

24,732

21,436

20,000

0

CHARGES FOR SERVICES

24,732

21,436

20,000

0

Expenditure Account

SERVICES & SUPPLIES

0

0

0

0

Total Revenue

24,732

21,436

20,000

0

Total Expense

0

0

0

0

Total Net Cost

24,732

21,436

20,000

0

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1647 VITAL & HEALTH STATISTICS

0101 NON-GENERAL FUND

Actual

Actual

Recommended

Adopted

2018201920202020Revenue Account

473000 Recording Fees 29,992 29,784 28,000 0

476000 Behavioral Health Services -97 0 0 0

CHARGES FOR SERVICES 29,895 29,784 28,000 0Expenditure Account

519000 Maintenance-Equipment 729 0 500 0

524000 Office Expense 0 0 1,000 0

530005 Special Dept Expense 28,551 27,941 43,106 0

SERVICES & SUPPLIES 29,280 27,941 44,606 0

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 29,784 28,000 0****Total Expense 29,058 27,941 44,606 0****Total Net Cost 837 1,843 -16,606 0****Total County Clerk Recorder Total Revenue 950,030 935,610 986,200 0****Total Expense 1,021,882 860,420 1,077,931 0****Total Net Cost -71,852 75,190 -91,731 0**

GOVERNMENTAL FUNDS BUDGET UNIT DETAIL

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1011	COUNTY COUNSEL	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>

Total County Counsel	Total Revenue	395,579	262,987	179,000	0
	Total Expense	2,765,213	2,427,508	2,619,200	0
	Total Net Cost	-2,369,634	-2,164,521	-2,440,200	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

012 JUDICIAL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1020	DISTRICT ATTORNEY	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
Revenue Account					
446130	State Mandated Costs	10,705	12,524	5,000	0
446230	Reimburse State Prison Expense	734,223	553,649	600,000	0
446705	State Aid - Insurance Fraud	89,591	26,723	0	0
446759	Realign-Dist Attny & Pub Def.	58,915	62,711	50,000	0
INTERGOVERNMENTAL REVENUE		893,434	655,607	655,000	0
491045	Other Refunds & Reimbursements	25,254	22,226	5,000	0
493000	Reimb For Services Provided	282,768	246,901	185,862	0
CHARGES FOR SERVICES		308,022	269,127	190,862	0
MISCELLANEOUS REVENUES		0	0	0	0
Expenditure Account					
501000	Permanent Salaries	3,915,198	3,472,738	3,937,082	0
501110	Education Incentive	36,879	38,145	41,665	0
501115	Extra Help	75,318	51,134	60,628	0
501130	Bilingual Pay	2,788	2,040	4,160	0
501135	Overtime	68,909	81,251	60,000	0
501145	Redemption of Benefits	43,960	0	43,578	0
501150	Social Security-Medicare	57,664	50,926	58,428	0
502000	County Contr Retirement	749,381	788,998	839,115	0
502005	Ins-Workers Comp	115,584	48,690	123,014	0
502010	Ins-Unemployment	16,118	13,153	13,528	0
502015	Group Insurance	430,830	422,867	531,848	0
502020	Ins Dental/Vision	11,329	11,198	12,676	0
502040	Retirement-Pension Bond	217,877	118,314	203,123	0
502045	Retirement-Health Plan	313,371	231,383	297,204	0
502050	Ins - Voluntary Life	831	882	1,137	0
SALARIES & BENEFITS		6,056,037	5,331,719	6,227,186	0
513015	Uniform Allowance	12,100	12,100	12,100	0
514000	Communications - Phone Charges	19,858	18,954	21,000	0
514015	Communications-CellPhone/Pager	0	1	0	0
514020	Communications - Services	8,527	4,711	7,500	0
517050	Ins - Autos	0	302	2,089	0
517055	Insurance Liability	30,400	9,994	48,701	0
518005	Witness Protection	0	-100	2,500	0
518015	Witness Expense	11,088	7,881	12,000	0
522000	Memberships	16,999	15,396	15,035	0
523000	Miscellaneous Expense	779	884	1,000	0
524000	Office Expense	79,876	69,941	70,000	0
524002	Cal Card Charges	0	9,714	0	0
524040	Tuition Reimbursement	4,275	2,250	2,500	0
525010	Professional & Special Service	124,220	87,664	85,500	0
525020	Prof & Spec Svs Data Pro	102,712	44,988	85,096	0
525315	Computer Security Expense	0	24,435	0	0
530005	Special Dept Expense	10,725	12,702	8,910	0
530050	Special Fund	590	22	2,500	0
531000	Travel-In Cnty Private Car	20,648	18,559	26,000	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

012 JUDICIAL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1020	DISTRICT ATTORNEY	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
531005	Travel-In Cnty County Car	112,746	95,514	90,000	0
531040	Travel Out of Cnty Misc	51,372	65,523	53,552	0
	SERVICES & SUPPLIES	606,915	501,435	545,983	0
549015	Firearms	0	4,705	0	0
	CAPITAL ASSETS	0	4,705	0	0
552080	Transfers In	-59,324	-22,076	-54,000	0
552085	Transfers Out	300,240	0	0	0
552237	Transfer In-District Attorney	-280,928	-213,616	-324,262	0
	OTHER FINANCING SOURCES	-40,012	-235,692	-378,262	0
552000	Intrafund Transfer	11,700	620	1,000	0
552006	Intrafund Audit	0	4,377	4,377	0
552020	Intrafund Maintenance	3,972	3,605	3,700	0
552220	Intrafund District Attorney	-732,839	-462,730	-650,000	0
	INTRA-FUND TRANSFERS	-717,167	-454,128	-640,923	0
	Total Revenue	1,201,456	924,734	845,862	0
	Total Expense	5,905,773	5,148,039	5,753,984	0
	Total Net Cost	-4,704,317	-4,223,305	-4,908,122	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

012 JUDICIAL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1518 VIOLENCE AGAINST WOMEN

Actual
2018Actual
2019Recommended
2020Adopted
2020

0101 NON-GENERAL FUND

Expenditure Account

SALARIES & BENEFITS

0

0

0

0

Total Revenue

0

0

0

0

Total Expense

0

0

0

0

Total Net Cost

0

0

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

012 JUDICIAL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1524 HIDTA DISTRICT ATTORNEY

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

456040	Federal Aid	732,267	352,336	629,615	0
	FEDERAL REVENUES	732,267	352,336	629,615	0
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	374,019	433,976	0
501130	Bilingual Pay	232	888	1,040	0
501135	Overtime	4,488	4,058	2,200	0
501145	Redemption of Benefits	2,117	0	2,044	0
501150	Social Security-Medicare	5,504	5,452	6,369	0
502000	County Contr Retirement	57,123	66,441	76,409	0
502005	Ins-Workers Comp	7,120	2,580	6,010	0
502010	Ins-Unemployment	1,904	1,462	1,266	0
502015	Group Insurance	35,664	31,675	49,237	0
502040	Retirement-Pension Bond	21,903	13,410	23,515	0
502045	Retirement-Health Plan	30,044	24,495	32,825	0
	SALARIES & BENEFITS	544,818	524,480	634,891	0
517055	Insurance Liability	3,444	1,062	4,428	0
524000	Office Expense	280	-280	0	0
525010	Professional & Special Service	1,532	0	0	0
	SERVICES & SUPPLIES	5,256	782	4,428	0
552000	Intrafund Transfer	-8,374	4,707	0	0
	INTRA-FUND TRANSFERS	-8,374	4,707	0	0
	INTER-FUND TRANSFERS	0	0	0	0
Total Revenue		733,785	352,336	629,615	0
Total Expense		541,700	529,969	639,319	0
Total Net Cost		192,085	-177,633	-9,704	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

012 JUDICIAL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1602 SPECIAL PROSECUTIONS UNIT

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Expenditure Account

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****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 DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1000 GENERAL FUND

Actual

Actual

Recommended

Adopted

1069 HUMAN EXPLOITATION

2018201920202020Revenue Account

493000 Reimb For Services Provided

585

0

0

0

CHARGES FOR SERVICES**585****0****0****0**Expenditure Account

501000 Permanent Salaries

102,197

71,613

103,241

0

501145 Redemption of Benefits

2,412

0

0

0

501150 Social Security-Medicare

1,484

1,019

1,465

0

502000 County Contr Retirement

13,398

11,937

16,876

0

502015 Group Insurance

14,655

5,068

6,725

0

502040 Retirement-Pension Bond

5,978

2,646

5,573

0

502045 Retirement-Health Plan

8,179

4,826

7,780

0

SALARIES & BENEFITS**148,303****97,109****141,660****0**

530005 Special Dept Expense

1,910

0

0

0

531000 Travel-In Cnty Private Car

2,670

989

2,400

0

531005 Travel-In Cnty County Car

3,889

3,366

4,200

0

531010 Travel Out of Cnty Private Car

0

138

0

0

531040 Travel Out of Cnty Misc

1,031

732

800

0

SERVICES & SUPPLIES**9,500****5,225****7,400****0****CAPITAL ASSETS****0****0****0****0**

552000 Intrafund Transfer

585

0

0

0

INTRA-FUND TRANSFERS**585****0****0****0****Total Revenue**

585

0

0

0

Total Expense

158,388

102,334

149,060

0

Total Net Cost

-157,803

-102,334

-149,060

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1523 MAJOR NARC VERT PROS UNI

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Expenditure Account

SALARIES & BENEFITS

0

0

0

0

Total Revenue

0

0

0

0

Total Expense

0

0

0

0

Total Net Cost

0

0

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1655 DA ASSET FORFEITURES

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue 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

0

530005 Special Dept Expense

73,569

20,348

20,000

0

SERVICES & SUPPLIES**79,302****33,658****40,000****0**

549015 Firearms

1,328

0

0

0

CAPITAL ASSETS**1,328****0****0****0**

552085 Transfers Out

19,103

5,838

20,000

0

OTHER FINANCING SOURCES**19,103****5,838****20,000****0**

552000 Intrafund Transfer

5,022

189

0

0

INTRA-FUND TRANSFERS**5,022****189****0****0****Total Revenue****-19,999****24,871****0****0****Total Expense****104,755****39,685****60,000****0****Total Net Cost****-124,754****-14,814****-60,000****0**

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1710 DISTRICT ATTORNEY - IVSIT

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

445000	State-"COPS"Program	71,812	67,627	50,000	0
	INTERGOVERNMENTAL REVENUE	71,812	67,627	50,000	0
456040	Federal Aid	467,324	190,865	435,000	0
	FEDERAL REVENUES	467,324	190,865	435,000	0
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	286,806	378,153	0
501110	Education Incentive	16,502	13,244	18,512	0
501135	Overtime	104,761	101,189	120,000	0
501145	Redemption of Benefits	4,833	0	5,000	0
501150	Social Security-Medicare	6,592	5,805	7,644	0
502000	County Contr Retirement	97,001	98,184	113,624	0
502005	Ins-Workers Comp	10,914	9,478	9,900	0
502010	Ins-Unemployment	1,789	1,656	1,488	0
502015	Group Insurance	37,197	24,100	32,898	0
502020	Ins Dental/Vision	2,786	1,757	2,314	0
502040	Retirement-Pension Bond	16,393	8,144	16,075	0
502045	Retirement-Health Plan	28,480	20,492	28,508	0
502050	Ins - Voluntary Life	190	178	189	0
	SALARIES & BENEFITS	656,697	571,033	734,305	0
513015	Uniform Allowance	5,500	4,400	5,500	0
517055	Insurance Liability	3,237	1,203	5,205	0
	SERVICES & SUPPLIES	8,737	5,603	10,705	0
552080	Transfers In	-15,940	-305	0	0
	OTHER FINANCING SOURCES	-15,940	-305	0	0
552000	Intrafund Transfer	-45,933	-63,222	-120,000	0
	INTRA-FUND TRANSFERS	-45,933	-63,222	-120,000	0
	Total Revenue	557,029	258,492	485,000	0
	Total Expense	603,561	513,109	625,010	0
	Total Net Cost	-46,532	-254,617	-140,010	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1726 D.A. ASSET FORF - FEDERAL

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

491130	Asset Forfeiture	8,833	33,118	0	0
	FINES, FORFEITURES&PENALTIES	8,833	33,118	0	0
430000	Interest Pooled Money	473	63	0	0
	REV FROM USE OF MONEY&PROP	473	63	0	0
	CHARGES FOR SERVICES	0	0	0	0

Expenditure Account

524000	Office Expense	132	0	10,000	0
530005	Special Dept Expense	60,491	0	10,000	0
	SERVICES & SUPPLIES	60,623	0	20,000	0
	CAPITAL ASSETS	0	0	0	0
	OTHER FINANCING SOURCES	0	0	0	0
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	9,306	33,181	0	0
----------------------	-------	--------	---	---

Total Expense	60,623	0	20,000	0
----------------------	--------	---	--------	---

Total Net Cost	-51,317	33,181	-20,000	0
-----------------------	---------	--------	---------	---

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1881 JAG IC LEAD PROGRAM

0101 NON-GENERAL FUND

Actual

Actual

Recommended

Adopted

2018201920202020Revenue 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 DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1898 UNDERSERVED ADVOCACY P

0101 NON-GENERAL FUND

Actual

Actual

Recommended

Adopted

2018201920202020Revenue Account

456040	Federal Aid	118,263	122,480	175,000	0
	FEDERAL REVENUES	118,263	122,480	175,000	0
491045	Other Refunds & Reimbursements	5	0	0	0
	CHARGES FOR SERVICES	5	0	0	0

Expenditure Account

501000	Permanent Salaries	70,948	69,894	79,812	0
501105	Shift Differential	0	12	0	0
501135	Overtime	0	265	0	0
501150	Social Security-Medicare	1,022	1,010	1,157	0
502000	County Contr Retirement	9,299	11,666	13,029	0
502015	Group Insurance	12,626	12,191	13,587	0
502020	Ins Dental/Vision	431	584	412	0
502040	Retirement-Pension Bond	4,146	2,572	4,311	0
502045	Retirement-Health Plan	5,683	4,704	6,018	0
	SALARIES & BENEFITS	104,155	102,898	118,326	0
514000	Communications - Phone Charges	662	520	1,000	0
514015	Communications-CellPhone/Pager	802	836	1,200	0
514020	Communications - Services	146	80	500	0
517050	Ins - Autos	0	75	522	0
524000	Office Expense	1,215	2,002	11,267	0
525010	Professional & Special Service	1,800	21,533	20,000	0
525020	Prof & Spec Svs Data Pro	398	320	1,200	0
531005	Travel-In Cnty County Car	2,553	4,340	5,000	0
531040	Travel Out of Cnty Misc	6,631	584	6,000	0
	SERVICES & SUPPLIES	14,207	30,290	46,689	0
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

Total Revenue	118,268	122,480	175,000	0
----------------------	---------	---------	---------	---

Total Expense	118,362	158,034	165,015	0
----------------------	---------	---------	---------	---

Total Net Cost	-94	-35,554	9,985	0
-----------------------	-----	---------	-------	---

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1901 REAL ESTATE FRAUD UNIT

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

491135 Contrib from Trusts

122,028

139,846

166,410

0

MISCELLANEOUS REVENUES**122,028****139,846****166,410****0**Expenditure Account

501000 Permanent Salaries

42,169

67,756

78,834

0

501110 Education Incentive

3,713

3,323

3,692

0

501115 Extra Help

42,737

33,462

18,999

0

501135 Overtime

51

1,256

1,500

0

501150 Social Security-Medicare

1,224

1,468

1,471

0

502000 County Contr Retirement

12,816

22,607

23,696

0

502015 Group Insurance

10,323

13,287

15,611

0

502020 Ins Dental/Vision

722

1,060

1,187

0

502040 Retirement-Pension Bond

2,169

1,856

3,352

0

502045 Retirement-Health Plan

3,754

4,699

5,945

0

502050 Ins - Voluntary Life

61

0

0

0

SALARIES & BENEFITS**119,739****150,774****154,287****0**

513015 Uniform Allowance

1,100

1,100

1,100

0

524000 Office Expense

182

2,060

3,000

0

530005 Special Dept Expense

9,613

0

0

0

531040 Travel Out of Cnty Misc

0

1,752

2,500

0

SERVICES & SUPPLIES**10,895****4,912****6,600****0****CAPITAL ASSETS****0****0****0****0**

552085 Transfers Out

4,294

6,468

7,000

0

OTHER FINANCING SOURCES**4,294****6,468****7,000****0**

552000 Intrafund Transfer

0

-180

-1,500

0

INTRA-FUND TRANSFERS**0****-180****-1,500****0****Total Revenue**

122,028

139,846

166,410

0

Total Expense

134,928

161,974

166,387

0

Total Net Cost

-12,900

-22,128

23

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1910 CASE MANAGEMENT SYSTEM

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

456040 Federal Aid

0

0

67,172

0

FEDERAL REVENUES**0****0****67,172****0**Expenditure Account

525010 Professional & Special Service

0

13,675

163,172

0

525020 Prof & Spec Svs Data Pro

0

0

10,000

0

530005 Special Dept Expense

0

0

150,000

0

SERVICES & SUPPLIES**0****13,675****323,172****0**

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****0****67,172****0****Total Expense****-284,300****13,675****323,172****0****Total Net Cost****284,300****-13,675****-256,000****0**

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1911 LE SPECIALIZED UNIT

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

430000 Interest Pooled Money

-171

0

0

0

REV FROM USE OF MONEY&PROP**-171****0****0****0**

456040 Federal Aid

76,165

111,907

204,637

0

FEDERAL REVENUES**76,165****111,907****204,637****0**Expenditure Account

501000 Permanent Salaries

27,208

62,152

71,045

0

501110 Education Incentive

1,299

3,089

3,479

0

501135 Overtime

4,660

9,355

10,000

0

501150 Social Security-Medicare

474

1,077

1,225

0

502000 County Contr Retirement

7,801

21,396

21,352

0

502015 Group Insurance

6,328

13,896

15,611

0

502040 Retirement-Pension Bond

1,315

1,774

3,021

0

502045 Retirement-Health Plan

2,299

4,465

5,357

0

SALARIES & BENEFITS**51,384****117,204****131,090****0**

513015 Uniform Allowance

0

1,100

1,100

0

514015 Communications-CellPhone/Pager

0

0

1,300

0

524000 Office Expense

8,309

5,970

6,545

0

525010 Professional & Special Service

24,137

47,807

56,626

0

525020 Prof & Spec Svs Data Pro

273

288

2,000

0

531040 Travel Out of Cnty Misc

1,320

4,882

5,976

0

SERVICES & SUPPLIES**34,039****60,047****73,547****0**

552085 Transfers Out

564

0

0

0

OTHER FINANCING SOURCES**564****0****0****0**

552000 Intrafund Transfer

-2,770

392

0

0

INTRA-FUND TRANSFERS**-2,770****392****0****0****Total Revenue**

75,994

111,907

204,637

0

Total Expense

83,217

177,643

204,637

0

Total Net Cost

-7,223

-65,736

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

7264 CRIMINAL JUSTICE INVESTIG

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

422000 Other Court Fines

99,453

65,839

78,000

0

FINES, FORFEITURES&PENALTIES**99,453****65,839****78,000****0**Expenditure Account

514015 Communications-CellPhone/Pager

32,423

31,881

34,000

0

519000 Maintenance-Equipment

24,453

25,615

25,615

0

526015 IVECA

8,390

10,776

11,257

0

SERVICES & SUPPLIES**65,266****68,272****70,872****0**

552080 Transfers In

-1,228

-406

0

0

OTHER FINANCING SOURCES**-1,228****-406****0****0****Total Revenue**

99,453

65,839

78,000

0

Total Expense

64,038

67,866

70,872

0

Total Net Cost

35,415

-2,027

7,128

0

Oversight Department: <u>District Attorney</u>		COUNTY OF IMPERIAL		Budget Detail	
05	PUBLIC ASSISTANCE	GOVERNMENTAL FUNDS			
035	OTHER ASSISTANCE	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2019 - 2020					
1566	VICTIM WITNESS ASSISTANCE	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
<u>Revenue Account</u>					
446010	State Aid - Other	84,693	6,381	35,865	0
INTERGOVERNMENTAL REVENUE		84,693	6,381	35,865	0
456040	Federal Aid	394,582	130,724	416,121	0
FEDERAL REVENUES		394,582	130,724	416,121	0
491045	Other Refunds & Reimbursements	21	5	0	0
CHARGES FOR SERVICES		21	5	0	0
<u>Expenditure Account</u>					
501000	Permanent Salaries	121,173	115,834	161,775	0
501115	Extra Help	25,375	14,010	16,001	0
501130	Bilingual Pay	520	428	520	0
501135	Overtime	20	401	0	0
501145	Redemption of Benefits	0	0	750	0
501150	Social Security-Medicare	2,088	1,827	2,596	0
502000	County Contr Retirement	20,308	23,719	2,594	0
502005	Ins-Workers Comp	2,308	908	3,168	0
502010	Ins-Unemployment	509	430	484	0
502015	Group Insurance	29,806	28,262	31,750	0
502020	Ins Dental/Vision	2,385	2,260	2,409	0
502040	Retirement-Pension Bond	7,114	4,281	6,996	0
502045	Retirement-Health Plan	9,746	7,827	9,767	0
SALARIES & BENEFITS		221,352	200,187	238,810	0
514000	Communications - Phone Charges	953	773	1,500	0
514015	Communications-CellPhone/Pager	3,415	2,761	3,186	0
514020	Communications - Services	351	107	350	0
517050	Ins - Autos	0	75	522	0
517055	Insurance Liability	920	313	1,693	0
520000	Maint-Struc, Improve, Grounds	10,256	902	1,200	0
522000	Memberships	0	0	155	0
524000	Office Expense	19,324	22,654	35,000	0
525010	Professional & Special Service	0	0	35,000	0
525020	Prof & Spec Svs Data Pro	4,865	3,283	16,908	0
525070	Overhead Reimbursement	7,284	8,520	9,653	0
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	0
531005	Travel-In Cnty County Car	6,227	3,482	7,600	0
531040	Travel Out of Cnty Misc	8,331	6,933	10,000	0
532000	Utilities	979	764	1,000	0
SERVICES & SUPPLIES		100,914	58,675	143,767	0
OTHER CHARGES		0	0	0	0
CAPITAL ASSETS		0	0	0	0
552085	Transfers Out	28,870	10,988	24,000	0
OTHER FINANCING SOURCES		28,870	10,988	24,000	0
INTRA-FUND TRANSFERS		0	0	0	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1566 VICTIM WITNESS ASSISTANCE

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020

Total Revenue

479,296

137,110

451,986

0

Total Expense

351,136

269,850

406,577

0

Total Net Cost

128,160

-132,740

45,409

0

Total District Attorney

Total Revenue

3,515,369

2,173,942

3,103,682

0

Total Expense

7,987,091

7,188,177

8,584,033

0

Total Net Cost

-4,471,722

-5,014,235

-5,480,351

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

015 FIRE PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1501	FIRE PROTECTION	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
<u>Revenue Account</u>					
401105	Prop Tax Current Secured	3,522,777	3,719,763	3,600,000	0
401110	Prop Tax Cur Unsecured	380,879	361,569	438,730	0
401130	Prop Taxes-Suppl Assmnt	33,927	29,711	50,000	0
401136	Property Tax Residual Dist.	40,348	78,733	78,700	0
	CURRENT TAXES	3,977,931	4,189,776	4,167,430	0
436005	State-Other In Lieu Pass Thru	27,233	31,160	27,600	0
444000	State Aid-Homeowners	35,898	34,388	42,000	0
491005	Contrib From Other Cities	9,360	7,890	0	0
	INTERGOVERNMENTAL REVENUE	72,491	73,438	69,600	0
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	1,651,642	1,900,000	0
491045	Other Refunds & Reimbursements	160,493	-16,612	100,000	0
493000	Reimb For Services Provided	772,186	894,101	889,200	0
493020	Reimb.Serv-Renewable Enery Prj	723,760	342,848	410,637	0
	CHARGES FOR SERVICES	2,207,275	2,871,979	3,299,837	0
491095	Statutory Cancellations	1,443	342	0	0
	MISCELLANEOUS REVENUES	1,443	342	0	0
<u>Expenditure Account</u>					
501000	Permanent Salaries	2,826,975	2,666,000	2,862,001	0
501115	Extra Help	984,302	935,703	802,774	0
501120	Stand-By	0	0	10,950	0
501135	Overtime	693,943	808,655	375,000	0
501140	Stipend	76,155	65,347	74,700	0
501145	Redemption of Benefits	20,567	0	17,500	0
501150	Social Security-Medicare	64,529	63,530	24,865	0
502000	County Contr Retirement	716,987	777,344	821,818	0
502005	Ins-Workers Comp	614,822	231,163	551,567	0
502010	Ins-Unemployment	16,795	14,655	15,130	0
502015	Group Insurance	607,864	561,058	585,302	0
502020	Ins Dental/Vision	35,366	33,396	37,869	0
502040	Retirement-Pension Bond	136,940	75,594	126,635	0
502045	Retirement-Health Plan	233,787	180,982	220,374	0
502050	Ins - Voluntary Life	1,792	1,909	41,499	0
	SALARIES & BENEFITS	7,030,824	6,415,336	6,567,984	0
513015	Uniform Allowance	50,920	60,687	60,500	0
514000	Communications - Phone Charges	14,086	12,301	16,000	0
514015	Communications-CellPhone/Pager	15,058	16,358	15,000	0
514020	Communications - Services	2,491	1,105	3,556	0
516000	Household Expense	14,218	21,525	27,000	0
517050	Ins - Autos	10,518	1,282	8,877	0
517055	Insurance Liability	42,020	14,519	66,031	0
517065	Malpractice Insurance	1,440	2,293	3,913	0
519000	Maintenance-Equipment	197,186	255,414	130,000	0

Oversight Department: <u>Fire Protection</u>		COUNTY OF IMPERIAL GOVERNMENTAL FUNDS			Budget Detail
02	PUBLIC PROTECTION				
015	FIRE PROTECTION	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2019 - 2020					
1501	FIRE PROTECTION	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
519038	Fuel Expense	140,227	126,931	140,000	0
520000	Maint-Struc, Improve, Grounds	73,562	69,691	70,000	0
520050	Maintenance-SCBA	6,434	7,134	7,202	0
524000	Office Expense	10,739	15,161	16,000	0
524002	Cal Card Charges	0	3,227	0	0
525010	Professional & Special Service	579,619	511,827	570,368	0
525020	Prof & Spec Svs Data Pro	19,229	10,161	15,000	0
525070	Overhead Reimbursement	317,903	277,029	293,603	0
525315	Computer Security Expense	0	1,880	0	0
526015	IVECA	58,885	66,872	63,445	0
529000	Small Tools & Instruments	2,475	2,917	3,000	0
530005	Special Dept Expense	79,718	43,206	46,000	0
530020	Fire Training	14,191	13,050	15,000	0
530085	Special Dept Exp-Fire Equip	27,470	17,881	30,000	0
530090	Special Dept. Exp-Prevention	1,761	-5,049	5,000	0
530095	Special Dept. Exp-Medical Sup.	16,529	15,486	14,000	0
530115	Special Dept Expense-SCBA	11,201	26,242	25,000	0
531000	Travel-In Cnty Private Car	494	0	0	0
531005	Travel-In Cnty County Car	309	770	0	0
531040	Travel Out of Cnty Misc	17,817	26,966	15,000	0
532000	Utilities	44,633	37,094	36,000	0
SERVICES & SUPPLIES		1,771,133	1,653,960	1,695,495	0
530125	Spec.Dpt Expense Niland Fire	0	5	0	0
533005	Emergency Clothing	29,606	47,194	44,000	0
OTHER CHARGES		29,606	47,199	44,000	0
549000	Equipment	170,067	0	0	0
549005	Equipment-Vehicles	41,221	97,349	0	0
550000	Structures & Improvements	0	22,850	0	0
CAPITAL ASSETS		211,288	120,199	0	0
552080	Transfers In	-287,548	-274,939	-376,770	0
552085	Transfers Out	74,561	7,631	74,561	0
552115	Intrafund City of Imperial	-237,492	-178,119	-237,492	0
OTHER FINANCING SOURCES		-450,479	-445,427	-539,701	0
APPROP FOR CONTINGENCIES		0	0	0	0
552000	Intrafund Transfer	3,025	10,937	11,000	0
INTRA-FUND TRANSFERS		3,025	10,937	11,000	0
Total Revenue		6,295,140	7,135,535	7,536,867	0
Total Expense		8,595,397	7,802,204	7,778,778	0
Total Net Cost		-2,300,257	-666,669	-241,911	0

Oversight Department: <u>Fire Protection</u>		COUNTY OF IMPERIAL		Budget Detail	
02	PUBLIC PROTECTION	GOVERNMENTAL FUNDS			
015	FIRE PROTECTION	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 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>
<u>Revenue Account</u>					
430000	Interest Pooled Money	221	1,310	0	0
REV FROM USE OF MONEY&PROP		221	1,310	0	0
491005	Contrib From Other Cities	882,838	837,258	1,003,589	0
INTERGOVERNMENTAL REVENUE		882,838	837,258	1,003,589	0
493000	Reimb For Services Provided	106,789	0	0	0
CHARGES FOR SERVICES		106,789	0	0	0
<u>Expenditure Account</u>					
501000	Permanent Salaries	331,768	261,013	344,667	0
501135	Overtime	104,604	86,418	65,000	0
501140	Stipend	11,541	10,389	20,000	0
501145	Redemption of Benefits	0	0	3,000	0
501150	Social Security-Medicare	6,511	5,147	6,273	0
502000	County Contr Retirement	89,598	87,178	102,572	0
502005	Ins-Workers Comp	6,676	2,041	0	0
502010	Ins-Unemployment	1,785	1,158	0	0
502015	Group Insurance	55,123	56,423	77,548	0
502020	Ins Dental/Vision	4,750	4,679	6,207	0
502040	Retirement-Pension Bond	16,236	7,481	14,694	0
502045	Retirement-Health Plan	28,178	18,481	26,057	0
502050	Ins - Voluntary Life	343	182	379	0
SALARIES & BENEFITS		657,113	540,590	666,397	0
513015	Uniform Allowance	6,600	6,150	0	0
517055	Insurance Liability	3,229	841	5,175	0
519000	Maintenance-Equipment	12,435	4,827	11,000	0
519038	Fuel Expense	12,114	12,003	15,000	0
520000	Maint-Struc, Improve, Grounds	0	0	4,000	0
520050	Maintenance-SCBA	475	0	4,000	0
523000	Miscellaneous Expense	2,528	2,788	3,000	0
524000	Office Expense	0	65	2,000	0
525010	Professional & Special Service	303	255	0	0
525020	Prof & Spec Svs Data Pro	576	480	576	0
525070	Overhead Reimbursement	9,121	8,573	11,949	0
530020	Fire Training	1,100	4,015	6,000	0
530085	Special Dept Exp-Fire Equip	3,242	5,475	8,000	0
530090	Special Dept. Exp-Prevention	1,761	2,878	4,000	0
530095	Special Dept. Exp-Medical Sup.	5,824	5,408	7,000	0
530115	Special Dept Expense-SCBA	3,439	2,088	5,000	0
531040	Travel Out of Cnty Misc	1,227	6,498	5,000	0
532000	Utilities	175	0	0	0
SERVICES & SUPPLIES		64,149	62,344	91,700	0
533005	Emergency Clothing	7,022	7,999	8,000	0
OTHER CHARGES		7,022	7,999	8,000	0
552115	Intrafund City of Imperial	237,492	178,119	237,492	0
OTHER FINANCING SOURCES		237,492	178,119	237,492	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

015 FIRE PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1560 CITY OF IMPERIAL FIRE SERV

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020**Total Revenue**

989,848

838,568

1,003,589

0

Total Expense

965,776

789,052

1,003,589

0

Total Net Cost

24,072

49,516

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

015 FIRE PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1777 TENS GRANT

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

430000 Interest Pooled Money

886

1,000

0

0

REV FROM USE OF MONEY&PROP**886****1,000****0****0**

491020 Contrib Frm 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

36,300

0

0

Total Expense

16,394

32,442

0

0

Total Net Cost

7,992

3,858

0

0

Oversight Department: <u>Fire Protection</u>		COUNTY OF IMPERIAL		Budget Detail	
02	PUBLIC PROTECTION	GOVERNMENTAL FUNDS			
017	OTHER PROTECTION	BUDGET UNIT DETAIL			
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>
<hr/>					
<u>Revenue Account</u>					
430000	Interest Pooled Money	-3,002	-2,086	-2,500	0
	REV FROM USE OF MONEY&PROP	-3,002	-2,086	-2,500	0
441000	State Aid-Civil Defense	163,083	71,285	163,083	0
491005	Contrib From Other Cities	17,998	17,998	17,998	0
	INTERGOVERNMENTAL REVENUE	181,081	89,283	181,081	0
	FEDERAL REVENUES	0	0	0	0
491010	Contrib Frm General Fund	1,138,595	37,500	50,000	0
491045	Other Refunds & Reimbursements	23	15	0	0
	CHARGES FOR SERVICES	1,138,618	37,515	50,000	0
<hr/>					
<u>Expenditure Account</u>					
501000	Permanent Salaries	144,715	127,096	133,214	0
501115	Extra Help	9,236	9,328	7,800	0
501140	Stipend	4,146	727	7,100	0
501145	Redemption of Benefits	3,074	0	3,000	0
501150	Social Security-Medicare	2,315	1,961	1,937	0
502000	County Contr Retirement	39,788	36,050	35,724	0
502005	Ins-Workers Comp	2,856	1,084	23,624	0
502010	Ins-Unemployment	718	579	522	0
502015	Group Insurance	16,740	14,728	26,847	0
502020	Ins Dental/Vision	994	845	1,780	0
502040	Retirement-Pension Bond	7,287	3,315	5,933	0
502045	Retirement-Health Plan	12,222	7,878	10,093	0
502050	Ins - Voluntary Life	0	0	190	0
	SALARIES & BENEFITS	244,091	203,591	257,764	0
513015	Uniform Allowance	2,000	2,000	1,500	0
514000	Communications - Phone Charges	7,399	6,074	3,500	0
514015	Communications-CellPhone/Pager	4,460	4,286	3,200	0
514020	Communications - Services	1,309	699	3,048	0
516000	Household Expense	844	0	1,500	0
517055	Insurance Liability	1,298	421	1,827	0
519000	Maintenance-Equipment	2,213	486	2,500	0
522000	Memberships	50	0	350	0
524000	Office Expense	2,895	2,188	3,500	0
525010	Professional & Special Service	152	102	0	0
525020	Prof & Spec Svs Data Pro	295	160	384	0
525070	Overhead Reimbursement	23,971	19,926	18,843	0
530000	Spec Dept Exp-Training	70	0	2,500	0
530005	Special Dept Expense	182,223	183,184	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	0
532000	Utilities	6,585	5,155	6,000	0
	SERVICES & SUPPLIES	237,321	225,456	51,652	0
	OTHER CHARGES	0	0	0	0
	OTHER FINANCING SOURCES	0	0	0	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1551 OFFICE OF EMERGENCY SERV

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020**Total Revenue**

1,316,697

124,712

228,581

0

Total Expense

481,412

429,047

309,416

0

Total Net Cost

835,285

-304,335

-80,835

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1882 2014 HOMELAND SECURITY G

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

491020 Contrib Frm Other Agency

0

-28,044

0

0

INTERGOVERNMENTAL REVENUE

0

-28,044

0

0

Expenditure Account

CAPITAL ASSETS

0

0

0

0

Total Revenue

0

-28,044

0

0

Total Expense

0

0

0

0

Total Net Cost

0

-28,044

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1895 2015 HOMELAND SECURITY G

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

INTERGOVERNMENTAL REVENUE

0

0

0

0

Expenditure Account

530005 Special Dept Expense

256,617

0

0

0

SERVICES & SUPPLIES

256,617

0

0

0

Total Revenue

0

0

0

0

Total Expense

256,617

0

0

0

Total Net Cost

-256,617

0

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1909 2016 HOMELAND SECURITY G

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue 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****Total Revenue**

262,116

0

0

0

Total Expense

0

0

0

0

Total Net Cost

262,116

0

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1914 2017 HOMELAND SECURITY G

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

456175 Federal Aid-HSGP

263,187

-263,187

0

0

FEDERAL REVENUES**263,187****-263,187****0****0**Expenditure Account**OTHER FINANCING SOURCES****0****0****0****0****Total Revenue**

263,187

-263,187

0

0

Total Expense

0

0

0

0

Total Net Cost

263,187

-263,187

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1919 2018 HOMELAND SECURITY G

Actual
2018Actual
2019Recommended
2020Adopted
2020

0101 NON-GENERAL FUND

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

7,843,884

8,769,037

0

Total Expense

10,315,596

9,052,745

9,091,783

0

Total Net Cost

-1,164,222

-1,208,861

-322,746

0

Oversight Department: <u>Human Resources</u>		COUNTY OF IMPERIAL		Budget Detail	
01	GENERAL GOVERNMENT	GOVERNMENTAL FUNDS			
004	PERSONNEL	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2019 - 2020					
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1012	HUMAN RESOURCES	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
<u>Revenue Account</u>					
491045	Other Refunds & Reimbursements	11,593	4,136	3,000	0
493000	Reimb For Services Provided	1,161,801	1,109,316	1,525,219	0
CHARGES FOR SERVICES		1,173,394	1,113,452	1,528,219	0
491095	Statutory Cancellations	-1,080	0	0	0
MISCELLANEOUS REVENUES		-1,080	0	0	0
<u>Expenditure Account</u>					
501000	Permanent Salaries	1,153,549	1,138,244	1,373,137	0
501115	Extra Help	0	6,595	0	0
501130	Bilingual Pay	520	488	1,560	0
501135	Overtime	0	1,844	5,000	0
501145	Redemption of Benefits	15,726	0	17,916	0
501150	Social Security-Medicare	16,244	16,011	20,192	0
502000	County Contr Retirement	204,205	243,729	274,640	0
502005	Ins-Workers Comp	25,321	13,953	25,433	0
502010	Ins-Unemployment	4,793	3,848	3,810	0
502015	Group Insurance	183,981	170,965	224,355	0
502020	Ins Dental/Vision	1,996	1,873	1,996	0
502040	Retirement-Pension Bond	68,290	42,046	74,197	0
502045	Retirement-Health Plan	93,585	76,911	103,574	0
502050	Ins - Voluntary Life	142	168	190	0
SALARIES & BENEFITS		1,768,352	1,716,675	2,126,000	0
514000	Communications - Phone Charges	5,740	4,818	5,800	0
514015	Communications-CellPhone/Pager	3,503	3,544	3,600	0
514020	Communications - Services	2,045	932	3,000	0
517055	Insurance Liability	8,671	2,794	131,283	0
522000	Memberships	483	388	1,180	0
524000	Office Expense	42,227	35,492	48,000	0
524002	Cal Card Charges	0	1,062	0	0
524040	Tuition Reimbursement	1,750	719	4,000	0
525010	Professional & Special Service	140,484	102,517	178,075	0
525020	Prof & Spec Svs Data Pro	26,644	13,006	25,000	0
525315	Computer Security Expense	0	4,699	0	0
526000	Publ & Legal Notices	434	317	500	0
530000	Spec Dept Exp-Training	545	1,908	3,100	0
530005	Special Dept Expense	78,280	59,878	75,000	0
531000	Travel-In Cnty Private Car	6,704	6,769	7,000	0
531005	Travel-In Cnty County Car	4	95	150	0
531040	Travel Out of Cnty Misc	6,037	11,974	5,000	0
SERVICES & SUPPLIES		323,551	250,912	490,688	0
552000	Intrafund Transfer	-1,829	3,759	3,000	0
552020	Intrafund Maintenance	3,583	2,603	5,000	0
552030	Intrafund Behavioral Health	-229,274	0	0	0
552035	Intrafund Sheriff	-134,528	-92,901	-114,665	0
552200	Intrafund Public Health	-33,464	0	0	0
552225	Intrafund Human Resources	-77,319	-83,046	-163,145	0

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

2018201920202020

INTRA-FUND TRANSFERS

-472,831**-169,585****-269,810****0**

Total Revenue

1,172,314

1,113,452

1,528,219

0

Total Expense

1,619,072

1,798,002

2,346,878

0

Total Net Cost

-446,758

-684,550

-818,659

0

Total Human Resources

Total Revenue

1,172,314

1,113,452

1,528,219

0

Total Expense

1,619,072

1,798,002

2,346,878

0

Total Net Cost

-446,758

-684,550

-818,659

0

04 HEALTH AND SANITATION

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

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	3,660	0	0
	REV FROM USE OF MONEY&PROP	3,596	3,660	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
Total Revenue		4,746	5,310	0	0
Total Expense		0	0	0	0
Total Net Cost		4,746	5,310	0	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

000 ADMINISTRATION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1659 I.C. WORKFORCE DEVELOPMI

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

446010 State Aid - Other

400

0

0

0

INTERGOVERNMENTAL REVENUE**400****0****0****0**

456040 Federal Aid

1,573,175

2,217,609

10,657,479

0

FEDERAL REVENUES**1,573,175****2,217,609****10,657,479****0**Expenditure Account**SALARIES & BENEFITS****0****0****0****0**

525010 Professional & Special Service

559,557

990,171

6,808,804

0

525070 Overhead Reimbursement

885

3,313

0

0

525100 Prof & Spec Serv-Track/Info Sy

40,934

0

0

0

525110 Prof&Spec Serv-Partic Payroll

297,084

453,706

492,225

0

525125 Prof & Spec Serv-Workers Comp

17,970

26,690

21,000

0

525130 Prof & Spec Serv-Support Serv

5,774

28,742

15,000

0

525175 OJT Employer Pymnts(TAT wages)

330,031

389,888

1,343,200

0

525180 ITA - OET

269,251

422,590

1,962,250

0

531040 Travel Out of Cnty Misc

17,906

27,535

15,000

0

SERVICES & SUPPLIES**1,539,392****2,342,635****10,657,479****0****Total Revenue**

1,573,575

2,217,609

10,657,479

0

Total Expense

1,539,392

2,342,635

10,657,479

0

Total Net Cost

34,183

-125,026

0

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

000 ADMINISTRATION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1857 SOCIAL SERVICES FUTURE

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

493000 Reimb For Services Provided

262,996

457,683

525,000

0

CHARGES FOR SERVICES**262,996****457,683****525,000****0**Expenditure Account

525010 Professional & Special Service

429,766

124,491

150,000

0

525110 Prof&Spec Serv-Partic Payroll

0

171,706

375,000

0

SERVICES & SUPPLIES**429,766****296,197****525,000****0****Total Revenue**

262,996

457,683

525,000

0

Total Expense

429,766

296,197

525,000

0

Total Net Cost

-166,770

161,486

0

0

Oversight Department: ICWDO		COUNTY OF IMPERIAL		Budget Detail	
05	PUBLIC ASSISTANCE	GOVERNMENTAL FUNDS			
035	OTHER ASSISTANCE	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2019 - 2020					
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1004	IMPERIAL CTY COMM ECONOMIC D	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
<u>Revenue Account</u>					
491020	Contrib Frm Other Agency	17	0	0	0
INTERGOVERNMENTAL REVENUE		17	0	0	0
456040	Federal Aid	24,265	0	0	0
FEDERAL REVENUES		24,265	0	0	0
491045	Other Refunds & Reimbursements	14,353	9,526	1,000	0
493000	Reimb For Services Provided	126,864	18,970	75,000	0
CHARGES FOR SERVICES		141,217	28,496	76,000	0
<u>Expenditure Account</u>					
501000	Permanent Salaries	427,256	286,982	252,214	0
501115	Extra Help	0	12,476	20,663	0
501130	Bilingual Pay	1,040	336	2,080	0
501135	Overtime	2,031	205	0	0
501145	Redemption of Benefits	4,784	0	3,994	0
501150	Social Security-Medicare	6,132	4,240	3,993	0
502000	County Contr Retirement	71,807	56,266	48,610	0
502005	Ins-Workers Comp	5,745	2,526	6,733	0
502010	Ins-Unemployment	1,536	1,432	1,418	0
502015	Group Insurance	65,137	40,940	41,164	0
502020	Ins Dental/Vision	1,187	443	412	0
502040	Retirement-Pension Bond	25,054	10,337	13,629	0
502045	Retirement-Health Plan	34,342	18,856	19,026	0
502050	Ins - Voluntary Life	0	0	190	0
SALARIES & BENEFITS		646,051	435,039	414,126	0
514000	Communications - Phone Charges	2,426	2,112	2,500	0
514015	Communications-CellPhone/Pager	978	1,174	100	0
514020	Communications - Services	738	528	700	0
517055	Insurance Liability	2,779	1,040	4,960	0
524000	Office Expense	8,867	6,142	7,000	0
525010	Professional & Special Service	26,250	21,150	47,500	0
525020	Prof & Spec Svs Data Pro	8,268	4,191	5,036	0
525315	Computer Security Expense	0	3,759	0	0
526000	Publ & Legal Notices	328	0	2,000	0
530005	Special Dept Expense	71,240	34,266	63,000	0
531000	Travel-In Cnty Private Car	0	97	0	0
531005	Travel-In Cnty County Car	1,827	117	4,000	0
531040	Travel Out of Cnty Misc	1,059	166	2,550	0
SERVICES & SUPPLIES		124,760	74,742	139,346	0
CAPITAL ASSETS		0	0	0	0
552000	Intrafund Transfer	221	212	2,500	0
552020	Intrafund Maintenance	414	161	1,500	0
INTRA-FUND TRANSFERS		635	373	4,000	0
Total Revenue		165,499	28,496	76,000	0
Total Expense		771,446	510,154	557,472	0
Total Net Cost		-605,947	-481,658	-481,472	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1502 USDA SMALL BUSINESS-RLF

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

494005 Loan Repayments

2,000

14,317

0

0

CHARGES FOR SERVICES**2,000****14,317****0****0****Total Revenue**

2,000

14,317

0

0

Total Expense

0

0

0

0

Total Net Cost

2,000

14,317

0

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1506 ICCED SPECIAL EXPENSE

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Expenditure Account**SERVICES & SUPPLIES****0****0****0****0****Total Revenue****0****0****0****0****Total Expense****0****0****0****0****Total Net Cost****0****0****0****0**

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1513 USDA POE WASTE WATER

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

430000 Interest Pooled Money

-8,518

-9,903

-12,000

0

REV FROM USE OF MONEY&PROP**-8,518****-9,903****-12,000****0**

484025 User Fees

7,360

7,440

7,500

0

CHARGES FOR SERVICES**7,360****7,440****7,500****0**Expenditure Account

520000 Maint-Struc, Improve, Grounds

11

0

0

0

524000 Office Expense

224

165

540

0

525010 Professional & Special Service

175,376

144,342

183,588

0

530005 Special Dept Expense

2,350

4,859

2,350

0

532000 Utilities

805

696

2,520

0

SERVICES & SUPPLIES**178,766****150,062****188,998****0**

552000 Intrafund Transfer

4,996

5,179

2,000

0

INTRA-FUND TRANSFERS**4,996****5,179****2,000****0****Total Revenue****-1,158****-2,463****-4,500****0****Total Expense****183,762****155,241****190,998****0****Total Net Cost****-184,920****-157,704****-195,498****0**

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1517 ICCED HOUSE REHAB PROJEC

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue 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**

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1531 WORK FORCE INVESTMENT A

0101 NON-GENERAL FUND

Actual

Actual

Recommended

Adopted

2018201920202020Revenue Account

431000	Rents & Concess-Land & Bldgs	487,571	327,907	435,390	0
	REV FROM USE OF MONEY&PROP	487,571	327,907	435,390	0
	INTERGOVERNMENTAL REVENUE	0	0	0	0
456040	Federal Aid	3,444,606	3,480,782	3,773,303	0
	FEDERAL REVENUES	3,444,606	3,480,782	3,773,303	0
491045	Other Refunds & Reimbursements	2,819	1,202	4,500	0
493000	Reimb For Services Provided	0	82,709	0	0
	CHARGES FOR SERVICES	2,819	83,911	4,500	0
491095	Statutory Cancellations	0	97	0	0
	MISCELLANEOUS REVENUES	0	97	0	0

Expenditure Account

501000	Permanent Salaries	1,538,652	1,544,254	1,741,314	0
501115	Extra Help	0	1,862	0	0
501130	Bilingual Pay	1,024	870	1,560	0
501135	Overtime	-62	-12	0	0
501145	Redemption of Benefits	1,958	0	0	0
501150	Social Security-Medicare	20,938	21,042	24,145	0
502000	County Contr Retirement	255,874	332,333	353,837	0
502005	Ins-Workers Comp	31,907	15,480	78,812	0
502010	Ins-Unemployment	6,583	5,269	5,081	0
502015	Group Insurance	316,427	306,177	337,646	0
502020	Ins Dental/Vision	1,800	1,501	1,599	0
502040	Retirement-Pension Bond	96,269	57,343	94,037	0
502045	Retirement-Health Plan	131,865	104,848	131,269	0
502050	Ins - Voluntary Life	190	178	190	0
	SALARIES & BENEFITS	2,403,425	2,391,145	2,769,490	0
514000	Communications - Phone Charges	45,025	42,284	35,000	0
514015	Communications-CellPhone/Pager	1,505	1,299	3,100	0
514020	Communications - Services	4,720	1,463	5,000	0
517050	Ins - Autos	0	75	0	0
517055	Insurance Liability	11,911	3,826	17,777	0
520000	Maint-Struc, Improve, Grounds	85,340	77,321	98,742	0
522000	Memberships	1,146	880	1,274	0
524000	Office Expense	64,520	71,033	81,800	0
524002	Cal Card Charges	0	2,823	0	0
524040	Tuition Reimbursement	4,165	2,652	3,000	0
525010	Professional & Special Service	18,552	25,128	43,520	0
525020	Prof & Spec Svs Data Pro	134,131	88,789	133,762	0
525030	Prof & Spec Svs Other	82,356	58,606	93,736	0
525070	Overhead Reimbursement	30,521	22,745	28,427	0
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
528000	Rents & Leas-Sts-Imp-Grnds	755,154	793,571	771,845	0
531000	Travel-In Cnty Private Car	10,824	11,983	10,520	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

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>
531005	Travel-In Cnty County Car	8,290	6,839	9,400	0
531040	Travel Out of Cnty Misc	70,135	38,417	53,600	0
532000	Utilities	40,405	39,093	53,200	0
	SERVICES & SUPPLIES	1,368,781	1,319,044	1,443,703	0
	OTHER CHARGES	0	0	0	0
	CAPITAL ASSETS	0	0	0	0
	OTHER FINANCING SOURCES	0	0	0	0
	INTRA-FUND TRANSFERS	0	0	0	0
	INTER-FUND TRANSFERS	0	0	0	0
Total Revenue		3,934,996	3,892,697	4,213,193	0
Total Expense		3,772,206	3,710,189	4,213,193	0
Total Net Cost		162,790	182,508	0	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1571 CDBG REVOLVING LOAN FUN

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

430000	Interest Pooled Money	61	183	60	0
	REV FROM USE OF MONEY&PROP	61	183	60	0
491045	Other Refunds & Reimbursements	800	300	0	0
494010	Secondary Loan Repayments	17,313	16,827	17,076	0
494030	Loan Repay(1535)98-STBG-1246	3,645	3,437	3,705	0
494031	Loan Repay (1590) 92-STBG-573	11,997	4,500	4,040	0
494033	Loan Repay (1616) 93-STBG-764	2,970	2,232	3,199	0
494034	Loan Repay (1618) 94-STBG-779	1,340	1,450	2,688	0
494035	Loan Repay (1707) 02-STBG-1704	9,370	8,118	8,787	0
494036	Loan Repay (1746) 04-STBG-1975	6,229	6,069	7,139	0
494037	Loan Repay (1771) 06-STBG-2506	3,682	2,167	5,946	0
494038	Loan Repay(1819) 09-STBG-6397	1,797	2,059	1,965	0
494039	Loan Repay(1818) 09-STBG-6396	2,828	3,493	1,300	0
494041	Loan Repay (1822) 09-STBG-6400	1,188	1,118	1,350	0
	CHARGES FOR SERVICES	63,159	51,770	57,195	0
	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	3,314	9,598	0
525272	Prof Svcs-Prog Prjct Activity	36,433	33,630	46,860	0
	SERVICES & SUPPLIES	49,627	36,944	56,458	0
	Total Revenue	63,220	51,953	57,255	0
	Total Expense	49,627	36,944	56,458	0
	Total Net Cost	13,593	15,009	797	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1675 EDA GRANT

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

491040 County Matching Funds

17,500

17,500

0

0

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

456040 Federal Aid

95,358

-25,358

73,000

0

FEDERAL REVENUES**95,358****-25,358****73,000****0**Expenditure Account

524000 Office Expense

559

204

1,545

0

525010 Professional & Special Service

49,720

4,972

40,000

0

525271 Prof Svcs-General Admin

36,033

100

42,505

0

531040 Travel Out of Cnty Misc

887

0

6,450

0

SERVICES & SUPPLIES**87,199****5,276****90,500****0****Total Revenue**

112,858

-7,858

73,000

0

Total Expense

87,199

5,276

90,500

0

Total Net Cost

25,659

-13,134

-17,500

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1685 RURAL BUSINESS ENTERPRIS

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue 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**

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1751 FTHB HOME PROGRAM INCOM

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020**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

0

494046 Loan Repay (1794) 08-HOME-4708

500

0

200

0

MISCELLANEOUS REVENUES**5,750****5,550****2,600****0****Expenditure Account**

525271 Prof Svcs-General Admin

129

90

260

0

525272 Prof Svcs-Prog Prjct Activity

6,961

0

2,340

0

SERVICES & SUPPLIES**7,090****90****2,600****0****Total Revenue**

8,398

5,727

2,600

0

Total Expense

7,090

90

2,600

0

Total Net Cost

1,308

5,637

0

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1795 08-STBG-4785

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

430000 Interest Pooled Money

480

487

0

0

REV FROM USE OF MONEY&PROP**480****487****0****0****Total Revenue**

480

487

0

0

Total Expense

0

0

0

0

Total Net Cost

480

487

0

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1812 SUNBEAM LAKE BOAT LAUNDRY

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Expenditure Account**SERVICES & SUPPLIES****0****0****0****0****Total Revenue****0****0****0****0****Total Expense****0****0****0****0****Total Net Cost****0****0****0****0**

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1825 09-CALHOME-6543

0101 NON-GENERAL FUND

Actual
2018Actual
2019Recommended
2020Adopted
2020Revenue Account

INTERGOVERNMENTAL REVENUE

0

0

0

0

Expenditure Account

SERVICES & SUPPLIES

0

0

0

0

Total Revenue

0

0

0

0

Total Expense

0

0

0

0

Total Net Cost

0

0

0

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1834 NSP3 GRANT
0101 NON-GENERAL FUNDActual
2018Actual
2019Recommended
2020Adopted
2020Revenue Account

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

Expenditure Account

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

Total Revenue	0	0	479,277	0
----------------------	---	---	---------	---

Total Expense	0	0	479,277	0
----------------------	---	---	---------	---

Total Net Cost	0	0	0	0
-----------------------	---	---	---	---

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1849	NSP3 PROGRAM INCOME	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	1,383	1,403	2,000	0
	REV FROM USE OF MONEY&PROP	1,383	1,403	2,000	0
494005	Loan Repayments	0	100	0	0
	CHARGES FOR SERVICES	0	100	0	0
494040	Sales Proceeds - ICCED	131,205	0	200,000	0
	MISCELLANEOUS REVENUES	131,205	0	200,000	0
Expenditure Account					
525271	Prof Svcs-General Admin	10,759	268	16,800	0
525272	Prof Svcs-Prog Prjct Activity	1,910	0	185,200	0
531040	Travel Out of Cnty Misc	182	0	0	0
	SERVICES & SUPPLIES	12,851	268	202,000	0
Total Revenue		132,588	1,503	202,000	0
Total Expense		12,851	268	202,000	0
Total Net Cost		119,737	1,235	0	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1855 WEIST LAKE 12-101-308

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

446010 State Aid - Other

0

0

1,040,000

0

INTERGOVERNMENTAL REVENUE**0****0****1,040,000****0**Expenditure Account

525272 Prof Svcs-Prog Prjct Activity

0

0

1,007,958

0

SERVICES & SUPPLIES**0****0****1,007,958****0**

552080 Transfers In

0

0

32,042

0

OTHER FINANCING SOURCES**0****0****32,042****0****Total Revenue**

0

0

1,040,000

0

Total Expense

0

0

1,040,000

0

Total Net Cost

0

0

0

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1856 12-CDBG-8394

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

446010 State Aid - Other

7,562

-7,562

0

0

INTERGOVERNMENTAL REVENUE

7,562

-7,562

0

0

491045 Other Refunds & Reimbursements

3

0

0

0

CHARGES FOR SERVICES

3

0

0

0

Expenditure Account

SERVICES & SUPPLIES

0

0

0

0

CAPITAL ASSETS

0

0

0

0

Total Revenue

7,565

-7,562

0

0

Total Expense

0

0

0

0

Total Net Cost

7,565

-7,562

0

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1867 PALO VERDE WWTP

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

491020 Contrib Frm Other Agency

0

0

18,953

0

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

494005 Loan Repayments

1,828

5,485

5,485

0

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

530005 Special Dept Expense

0

0

18,953

0

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

1,828

5,485

24,438

0

Total Expense

0

0

18,953

0

Total Net Cost

1,828

5,485

5,485

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1869 FTHB 13-HOME-9000

0101 NON-GENERAL FUND

Actual
2018Actual
2019Recommended
2020Adopted
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

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1871 WINTERHAVEN CNTY WD LO.

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

494005 Loan Repayments

13,639

9,443

12,590

0

CHARGES FOR SERVICES**13,639****9,443****12,590****0**Expenditure Account

525010 Professional & Special Service

-5,722

0

10,453

0

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

13,639

9,443

12,590

0

Total Expense

-5,722

0

10,453

0

Total Net Cost

19,361

9,443

2,137

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1876 14-HRPP-9216

Actual
2018Actual
2019Recommended
2020Adopted
2020

0101 NON-GENERAL FUND

Expenditure Account

SERVICES & SUPPLIES

0

0

0

0

OTHER FINANCING SOURCES

0

0

0

0

Total Revenue

0

0

0

0

Total Expense

0

0

0

0

Total Net Cost

0

0

0

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1879 14-CALHOME-9835

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020**Revenue Account**

446100 State Aid

936,102

0

294,837

0

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

525271 Prof Svcs-General Admin

1,722

0

36,119

0

525272 Prof Svcs-Prog Prjct Activity

785,379

21,983

258,718

0

SERVICES & SUPPLIES**787,101****21,983****294,837****0****Total Revenue**

936,102

0

294,837

0

Total Expense

787,101

21,983

294,837

0

Total Net Cost

149,001

-21,983

0

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1885	USDA-HCC EQUIPMENT	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	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

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1904 16-CDBG-11151
0101 NON-GENERAL FUNDActual
2018Actual
2019Recommended
2020Adopted
2020Revenue Account

446010	State Aid - Other	606,711	-2,474	2,677,395	0
446100	State Aid	0	1,018,090	0	0
491020	Contrib Frm Other Agency	59	0	200	0
INTERGOVERNMENTAL REVENUE		606,770	1,015,616	2,677,595	0
CHARGES FOR SERVICES		0	0	0	0

Expenditure Account

525270	Prof Svcs-Activity Delivery	58,910	118,784	226,012	0
525271	Prof Svcs-General Admin	6,798	22,946	79,050	0
525272	Prof Svcs-Prog Prjct Activity	203,151	279,183	1,307,503	0
SERVICES & SUPPLIES		268,859	420,913	1,612,565	0
550020	Construction	665,612	3,299,300	3,040,734	0
CAPITAL ASSETS		665,612	3,299,300	3,040,734	0
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	0
Total Expense		343,393	3,351,752	4,653,299	0
Total Net Cost		263,377	-2,336,136	-1,975,704	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1917	EL CENTRO AMBULATORY CLINIC	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
Revenue Account					
491020	Contrib Fm Other Agency	0	316,891	0	0
	INTERGOVERNMENTAL REVENUE	0	316,891	0	0
456070	Federal Aid-EDA	0	0	1,267,562	0
	FEDERAL REVENUES	0	0	1,267,562	0
Expenditure Account					
525271	Prof Svcs-General Admin	0	0	46,148	0
530005	Special Dept Expense	0	557,170	706,650	0
	SERVICES & SUPPLIES	0	557,170	752,798	0
Total Revenue		0	316,891	1,267,562	0
Total Expense		0	557,170	752,798	0
Total Net Cost		0	-240,279	514,764	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1918 17-CDBG-12013

Actual
2018Actual
2019Recommended
2020Adopted
2020

0101 NON-GENERAL FUND

Revenue Account

446010	State Aid - Other	0	0	6,300,000	0
INTERGOVERNMENTAL REVENUE		0	0	6,300,000	0

Expenditure Account

525270	Prof Svcs-Activity Delivery	0	0	627,907	0
525271	Prof Svcs-General Admin	0	330,215	109,320	0
525272	Prof Svcs-Prog Prjct Activity	0	0	1,079,734	0
SERVICES & SUPPLIES		0	330,215	1,816,961	0
550020	Construction	0	0	4,152,824	0
CAPITAL ASSETS		0	0	4,152,824	0

Total Revenue	0	0	6,300,000	0
----------------------	---	---	-----------	---

Total Expense	0	330,215	5,969,785	0
----------------------	---	---------	-----------	---

Total Net Cost	0	-330,215	330,215	0
-----------------------	---	----------	---------	---

Total ICWDO	Total Revenue	8,464,816	7,956,311	27,898,326	0
	Total Expense	8,546,380	11,318,091	29,715,102	0
	Total Net Cost	-81,564	-3,361,780	-1,816,776	0

06 EDUCATION

GOVERNMENTAL FUNDS

033 LIBRARY SERVICES

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1500 LIBRARY		Actual	Actual	Recommended	Adopted
0101 NON-GENERAL FUND		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
<u>Revenue Account</u>					
401105	Prop Tax Current Secured	395,914	371,396	300,000	0
401110	Prop Tax Cur Unsecured	29,761	28,784	30,000	0
401130	Prop Taxes-Suppl Assmnt	2,923	2,612	2,500	0
401136	Property Tax Residual Dist.	9,925	19,366	9,000	0
	CURRENT TAXES	438,523	422,158	341,500	0
430000	Interest Pooled Money	-3,878	-4,795	0	0
	REV FROM USE OF MONEY&PROP	-3,878	-4,795	0	0
436005	State-Other In Lieu Pass Thru	6,699	7,664	3,000	0
444000	State Aid-Homeowners	2,805	2,738	2,500	0
446445	State-Other Revenue	26,124	18,800	18,000	0
491020	Contrib Frm Other Agency	59,602	74,955	94,053	0
	INTERGOVERNMENTAL REVENUE	95,230	104,157	117,553	0
482000	Library Services	11,242	3,623	3,000	0
491000	Community Donations	15,000	500	500	0
491045	Other Refunds & Reimbursements	-169	536	0	0
493000	Reimb For Services Provided	1,786	0	5,000	0
	CHARGES FOR SERVICES	27,859	4,659	8,500	0
491095	Statutory Cancellations	210	0	0	0
	MISCELLANEOUS REVENUES	210	0	0	0
<u>Expenditure Account</u>					
501000	Permanent Salaries	246,750	249,066	286,525	0
501115	Extra Help	63,279	55,859	59,996	0
501135	Overtime	54	119	0	0
501145	Redemption of Benefits	1,208	0	0	0
501150	Social Security-Medicare	4,521	4,410	5,061	0
502000	County Contr Retirement	32,411	40,985	45,466	0
502005	Ins-Workers Comp	18,240	4,550	14,106	0
502010	Ins-Unemployment	1,261	943	1,024	0
502015	Group Insurance	52,902	62,107	70,517	0
502020	Ins Dental/Vision	412	573	784	0
502040	Retirement-Pension Bond	12,256	7,890	13,410	0
502045	Retirement-Health Plan	16,815	14,427	18,720	0
	SALARIES & BENEFITS	450,109	440,929	515,609	0
514000	Communications - Phone Charges	1,756	1,868	2,050	0
514010	Internet Connections	1,539	2,092	2,160	0
514015	Communications-CellPhone/Pager	60	92	115	0
514020	Communications - Services	557	134	150	0
515000	Food	0	65	0	0
516000	Household Expense	1,172	922	1,000	0
517055	Insurance Liability	2,282	685	3,583	0
520000	Maint-Struc, Improve, Grounds	7,903	522	1,500	0
522000	Memberships	2,762	2,223	3,000	0
524000	Office Expense	5,845	4,511	6,000	0
524002	Cal Card Charges	0	7,450	0	0
525010	Professional & Special Service	10,402	11,350	14,200	0

06 EDUCATION

GOVERNMENTAL FUNDS

033 LIBRARY SERVICES

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1500 LIBRARY		Actual	Actual	Recommended	Adopted
0101 NON-GENERAL FUND		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
525020	Prof & Spec Svs Data Pro	7,956	4,572	3,850	0
525070	Overhead Reimbursement	41,116	30,068	34,861	0
525315	Computer Security Expense	0	1,880	0	0
528000	Rents & Leas-Sts-Imp-Grnds	6,240	5,720	6,240	0
530000	Spec Dept Exp-Training	0	150	0	0
530005	Special Dept Expense	47,982	27,127	43,730	0
531000	Travel-In Cnty Private Car	12,463	9,784	11,000	0
531005	Travel-In Cnty County Car	612	3,137	6,800	0
531010	Travel Out of Cnty Private Car	330	0	200	0
531040	Travel Out of Cnty Misc	742	3,901	3,000	0
532000	Utilities	9,305	7,992	11,000	0
	SERVICES & SUPPLIES	161,024	126,245	154,439	0
552080	Transfers In	-4,763	0	0	0
552085	Transfers Out	14,243	0	0	0
	OTHER FINANCING SOURCES	9,480	0	0	0
552000	Intrafund Transfer	3,372	598	0	0
	INTRA-FUND TRANSFERS	3,372	598	0	0
	Total Revenue	557,944	526,179	467,553	0
	Total Expense	623,985	567,772	670,048	0
	Total Net Cost	-66,041	-41,593	-202,495	0
Total Library	Total Revenue	557,944	526,179	467,553	0
	Total Expense	623,985	567,772	670,048	0
	Total Net Cost	-66,041	-41,593	-202,495	0

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

011 OTHER GENERAL BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1853 RENEWAL ENERGY PROJECTS

0101 NON-GENERAL FUND

Actual
2018Actual
2019Recommended
2020Adopted
2020Revenue Account

430000 Interest Pooled Money

-4

-4

0

0

REV FROM USE OF MONEY&PROP

-4

-4

0

0

Expenditure Account

SERVICES & SUPPLIES

0

0

0

0

Total Revenue

-4

-4

0

0

Total Expense

0

0

0

0

Total Net Cost

-4

-4

0

0

Oversight Department: Planning & Development				COUNTY OF IMPERIAL		Budget Detail	
02	PUBLIC PROTECTION	GOVERNMENTAL FUNDS					
016	PROTECTIVE INSPECTION	BUDGET UNIT DETAIL					
FOR THE FISCAL YEAR 2019 - 2020							
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted		
1035	PLANNING-BLDG INSP	2018	2019	2020	2020		
<hr/>							
Revenue Account							
413000	Building Inspection Fees	980,052	335,423	455,675	0		
	LICENSES, PERMITS	980,052	335,423	455,675	0		
	REV FROM USE OF MONEY&PROP	0	0	0	0		
	INTERGOVERNMENTAL REVENUE	0	0	0	0		
466015	Document Charges-Planning	9,181	2,467	1,500	0		
491045	Other Refunds & Reimbursements	10,793	16,941	16,000	0		
493000	Reimb For Services Provided	1,966	4,139	2,000	0		
	CHARGES FOR SERVICES	21,940	23,547	19,500	0		
<hr/>							
Expenditure Account							
501000	Permanent Salaries	712,684	671,607	786,495	0		
501115	Extra Help	47,189	35,671	46,088	0		
501130	Bilingual Pay	320	488	1,040	0		
501135	Overtime	8,713	1,741	11,000	0		
501145	Redemption of Benefits	7,312	0	5,880	0		
501150	Social Security-Medicare	10,737	9,726	10,956	0		
502000	County Contr Retirement	126,801	141,116	159,899	0		
502005	Ins-Workers Comp	52,829	4,707	12,272	0		
502010	Ins-Unemployment	3,256	2,630	2,538	0		
502015	Group Insurance	136,619	140,921	161,124	0		
502020	Ins Dental/Vision	1,187	1,114	1,187	0		
502040	Retirement-Pension Bond	41,932	24,425	42,457	0		
502045	Retirement-Health Plan	57,458	44,644	59,300	0		
502050	Ins - Voluntary Life	190	178	190	0		
	SALARIES & BENEFITS	1,207,227	1,078,968	1,300,426	0		
514000	Communications - Phone Charges	4,064	3,405	4,000	0		
514015	Communications-CellPhone/Pager	10,184	10,770	11,000	0		
514020	Communications - Services	824	454	800	0		
517050	Ins - Autos	701	75	522	0		
517055	Insurance Liability	5,892	1,909	8,880	0		
519000	Maintenance-Equipment	27,801	26,573	30,000	0		
520000	Maint-Struc, Improve, Grounds	0	125	5,000	0		
522000	Memberships	2,365	2,170	2,500	0		
524000	Office Expense	23,598	23,214	28,160	0		
525010	Professional & Special Service	500	972	950	0		
525020	Prof & Spec Svs Data Pro	2,465	1,730	2,360	0		
525070	Overhead Reimbursement	347,712	224,069	28,727	0		
526015	IVECA	526	707	750	0		
527000	Rents & Leases Equipment	594	594	1,000	0		
529000	Small Tools & Instruments	0	480	1,000	0		
530005	Special Dept Expense	567	492	2,295	0		
531005	Travel-In Cnty County Car	37,144	30,557	35,608	0		
531040	Travel Out of Cnty Misc	9,613	5,125	9,180	0		
	SERVICES & SUPPLIES	474,550	333,421	172,732	0		
	CAPITAL ASSETS	0	0	0	0		
552000	Intrafund Transfer	2,817	-14,796	-16,000	0		

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

016 PROTECTIVE INSPECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1000 GENERAL FUND

1035 PLANNING-BLDG INSP

Actual
2018

Actual
2019

Recommended
2020

Adopted
2020

552155 Intrafund-Security Services

1,723

1,229

2,100

0

INTRA-FUND TRANSFERS

4,540

-13,567

-13,900

0

Total Revenue

1,001,992

358,970

475,175

0

Total Expense

1,686,317

1,398,822

1,459,258

0

Total Net Cost

-684,325

-1,039,852

-984,083

0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1040	PLANNING COMMISSION	2018	2019	2020	2020

Revenue Account**CHARGES FOR SERVICES**

0

0

0

0

Expenditure Account

501115	Extra Help	8,100	9,525	15,000	0
501150	Social Security-Medicare	11	0	218	0
502005	Ins-Workers Comp	169	54	127	0
502010	Ins-Unemployment	45	31	27	0
	SALARIES & BENEFITS	8,325	9,610	15,372	0
517055	Insurance Liability	82	22	94	0
519000	Maintenance-Equipment	4,048	2,000	2,000	0
524000	Office Expense	9,687	8,112	8,891	0
525010	Professional & Special Service	500	500	475	0
526000	Publ & Legal Notices	11,404	12,284	14,000	0
531000	Travel-In Cnty Private Car	739	1,790	2,000	0
531040	Travel Out of Cnty Misc	0	0	2,040	0
	SERVICES & SUPPLIES	26,460	24,708	29,500	0
552000	Intrafund Transfer	20,400	21,607	18,000	0
	INTRA-FUND TRANSFERS	20,400	21,607	18,000	0
	Total Revenue	0	0	0	0
	Total Expense	55,185	55,925	62,872	0
	Total Net Cost	-55,185	-55,925	-62,872	0

Oversight Department: Planning & Development			COUNTY OF IMPERIAL		Budget Detail	
02	PUBLIC PROTECTION	GOVERNMENTAL FUNDS				
017	OTHER PROTECTION	BUDGET UNIT 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>	
<hr/>						
Revenue Account						
414000	Zoning Permits	57,997	50,900	70,000	0	
414005	Conditional Use Permits	87,716	184,814	125,000	0	
414010	Zone Charges	0	0	20,000	0	
414015	Planning Appeals	635	3,174	1,300	0	
415020	Variances	3,906	1,953	3,900	0	
415035	Surface Mining Permits	0	4,004	5,000	0	
LICENSES, PERMITS		150,254	244,845	225,200	0	
INTERGOVERNMENTAL REVENUE		0	0	0	0	
460005	General Plan Amendments	63,790	11,505	35,000	0	
460055	Adminstrative Fee -Planning	93,136	77,297	75,000	0	
466000	Planning & Engineering Service	3,794	0	2,000	0	
466005	Environmental Impact Fees	0	2,148	2,500	0	
466010	Lot Line Adjustments	8,788	17,577	10,000	0	
466015	Document Charges-Planning	998	1,106	1,000	0	
490000	Parcel Maps	27,610	15,211	40,000	0	
491045	Other Refunds & Reimbursements	1,521	348,133	2,500	0	
493000	Reimb For Services Provided	0	0	30,000	0	
CHARGES FOR SERVICES		199,637	472,977	198,000	0	
Expenditure Account						
501000	Permanent Salaries	1,017,297	988,677	1,183,884	0	
501115	Extra Help	2,732	0	25,000	0	
501130	Bilingual Pay	1,040	976	1,040	0	
501135	Overtime	9,771	4,069	12,500	0	
501145	Redemption of Benefits	15,150	0	0	0	
501150	Social Security-Medicare	13,981	14,159	17,167	0	
502000	County Contr Retirement	172,154	203,967	228,971	0	
502005	Ins-Workers Comp	46,258	20,152	21,637	0	
502010	Ins-Unemployment	4,393	3,589	3,401	0	
502015	Group Insurance	118,540	114,240	150,178	0	
502020	Ins Dental/Vision	1,807	1,873	3,182	0	
502040	Retirement-Pension Bond	58,247	36,544	64,033	0	
502045	Retirement-Health Plan	79,818	66,858	89,387	0	
502050	Ins - Voluntary Life	0	0	190	0	
SALARIES & BENEFITS		1,541,188	1,455,104	1,800,570	0	
513015	Uniform Allowance	1,200	1,200	1,200	0	
514000	Communications - Phone Charges	5,408	4,493	5,504	0	
514020	Communications - Services	3,784	1,278	3,225	0	
517050	Ins - Autos	1,402	151	1,044	0	
517055	Insurance Liability	7,948	3,779	11,898	0	
519000	Maintenance-Equipment	23,118	23,201	23,500	0	
522000	Memberships	3,426	3,201	4,000	0	
524000	Office Expense	86,592	67,158	68,000	0	
524002	Cal Card Charges	0	485	0	0	
524040	Tuition Reimbursement	599	1,208	3,000	0	
525010	Professional & Special Service	1,235	12,500	19,000	0	

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT 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>
525020	Prof & Spec Svs Data Pro	52,653	20,203	40,000	0
525315	Computer Security Expense	0	940	0	0
526000	Publ & Legal Notices	25,453	25,936	30,000	0
527000	Rents & Leases Equipment	594	594	3,500	0
530005	Special Dept Expense	99	953	765	0
531000	Travel-In Cnty Private Car	6,600	6,600	8,000	0
531005	Travel-In Cnty County Car	3,747	2,281	5,600	0
531040	Travel Out of Cnty Misc	13,528	14,750	10,200	0
	SERVICES & SUPPLIES	237,386	190,911	238,436	0
	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	5,917	5,000	0
552020	Intrafund Maintenance	26,273	12,222	15,000	0
	INTRA-FUND TRANSFERS	13,331	18,139	20,000	0
	Total Revenue	349,891	717,822	423,200	0
	Total Expense	1,791,905	1,064,154	2,059,006	0
	Total Net Cost	-1,442,014	-346,332	-1,635,806	0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1000 GENERAL FUND

1043 AIRPORT LAND USE

Actual

2018

Actual

2019

Recommended

2020

Adopted

2020Revenue Account

INTERGOVERNMENTAL REVENUE

0

0

0

0

491045 Other Refunds & Reimbursements

0

14

0

0

CHARGES FOR SERVICES

0

14

0

0

Expenditure Account

524000 Office Expense

8,964

6,952

7,650

0

525010 Professional & Special Service

0

0

35,611

0

526000 Publ & Legal Notices

3,000

1,080

3,000

0

SERVICES & SUPPLIES

11,964

8,032

46,261

0

OTHER FINANCING SOURCES

0

0

0

0

552000 Intrafund Transfer

2,400

3,607

2,400

0

INTRA-FUND TRANSFERS

2,400

3,607

2,400

0

Total Revenue

0

14

0

0

Total Expense

14,364

11,639

48,661

0

Total Net Cost

-14,364

-11,625

-48,661

0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1859 CEC GRANT-RENEWABLE ENI

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

INTERGOVERNMENTAL REVENUE

0

0

0

0

MISCELLANEOUS REVENUES

0

0

0

0

Expenditure Account

525010 Professional & Special Service

0

0

44,725

0

SERVICES & SUPPLIES

0

0

44,725

0

INTRA-FUND TRANSFERS

0

0

0

0

Total Revenue

0

0

0

0

Total Expense

0

0

44,725

0

Total Net Cost

0

0

-44,725

0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT 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>

Revenue Account

INTERGOVERNMENTAL REVENUE	0	0	0	0
---------------------------	---	---	---	---

MISCELLANEOUS 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
----------------	---	---	---	---

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT 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	146,219	188,938	0
	INTERGOVERNMENTAL REVENUE	188,389	146,219	188,938	0

Expenditure Account

525010	Professional & Special Service	140,454	96,436	131,127	0
	SERVICES & SUPPLIES	140,454	96,436	131,127	0

Total Revenue	188,389	146,219	188,938	0
----------------------	---------	---------	---------	---

Total Expense	140,454	96,436	131,127	0
----------------------	---------	--------	---------	---

Total Net Cost	47,935	49,783	57,811	0
-----------------------	--------	--------	--------	---

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
2018

Actual
2019

Recommended
2020

Adopted
2020

Expenditure Account

525010 Professional & Special Service

SERVICES & SUPPLIES

16,342

20,980

20,700

0

16,342

20,980

20,700

0

Total Revenue

0

0

0

0

Total Expense

16,342

20,980

20,700

0

Total Net Cost

-16,342

-20,980

-20,700

0

Total Planning & Development

Total Revenue

1,540,268

1,223,021

1,087,313

0

Total Expense

3,704,567

2,647,956

3,826,349

0

Total Net Cost

-2,164,299

-1,424,935

-2,739,036

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1026	JUVENILE HALL	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
Revenue Account					
446010	State Aid - Other	0	89,016	9,891	0
446170	Child Nutrition Reimb.	55,856	56,229	65,000	0
446260	JPCF Juv Prob Camp Funding-ST	1,000,766	610,790	639,000	0
	INTERGOVERNMENTAL REVENUE	1,056,622	756,035	713,891	0
456040	Federal Aid	38,242	76,966	80,000	0
	FEDERAL REVENUES	38,242	76,966	80,000	0
491045	Other Refunds & Reimbursements	880	455	750	0
493000	Reimb For Services Provided	14,430	11,200	16,000	0
	CHARGES FOR SERVICES	15,310	11,655	16,750	0
Expenditure Account					
501000	Permanent Salaries	1,254,267	1,133,685	1,282,579	0
501105	Shift Differential	28,628	26,458	30,000	0
501115	Extra Help	87,336	114,729	105,165	0
501130	Bilingual Pay	8,084	6,920	7,800	0
501135	Overtime	105,546	219,998	100,000	0
501145	Redemption of Benefits	10,265	0	11,320	0
501150	Social Security-Medicare	19,440	20,022	20,362	0
502000	County Contr Retirement	314,774	321,341	346,111	0
502005	Ins-Workers Comp	49,426	25,634	54,817	0
502010	Ins-Unemployment	5,942	4,847	4,874	0
502015	Group Insurance	317,212	273,608	322,564	0
502020	Ins Dental/Vision	21,485	18,326	20,102	0
502040	Retirement-Pension Bond	62,607	32,913	57,974	0
502045	Retirement-Health Plan	102,998	75,455	96,706	0
502050	Ins - Voluntary Life	190	178	0	0
	SALARIES & BENEFITS	2,388,200	2,274,114	2,460,374	0
513000	Clothing & Personal	3,939	12,018	11,440	0
513015	Uniform Allowance	8,071	8,462	8,800	0
514000	Communications - Phone Charges	3,776	3,512	3,750	0
514020	Communications - Services	921	552	750	0
515000	Food	82,175	89,917	105,000	0
516000	Household Expense	31,077	27,466	31,000	0
517055	Insurance Liability	11,746	23,820	17,051	0
519000	Maintenance-Equipment	1,155	2,247	1,900	0
519055	Maint-Info Tech & Software	552	567	555	0
521000	Med-Dental & Lab Supplies	9,145	3,707	10,000	0
523005	Misc Exp - Copies	0	340	0	0
524000	Office Expense	10,251	2,711	7,500	0
525010	Professional & Special Service	149,364	191,159	180,500	0
525020	Prof & Spec Svs Data Pro	2,191	3,200	1,920	0
530005	Special Dept Expense	6,282	4,883	3,130	0
531005	Travel-In Cnty County Car	7,412	4,225	6,000	0
531040	Travel Out of Cnty Misc	8,871	11,688	7,200	0
	SERVICES & SUPPLIES	336,928	390,474	396,496	0
	CAPITAL ASSETS	0	0	0	0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1026	JUVENILE HALL	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
552085	Transfers Out	14,362	44,631	19,000	0
	OTHER FINANCING SOURCES	14,362	44,631	19,000	0
552000	Intrafund Transfer	66,207	6,090	10,000	0
552020	Intrafund Maintenance	85,720	67,114	80,000	0
552060	Intrafund Juvenile Hall	-73,631	-64,428	-75,000	0
	INTRA-FUND TRANSFERS	78,296	8,776	15,000	0
	Total Revenue	1,110,174	844,656	810,641	0
	Total Expense	2,817,786	2,717,995	2,890,870	0
	Total Net Cost	-1,707,612	-1,873,339	-2,080,229	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1000 GENERAL FUND

1028 PROBATION & CORRECTIONS

Actual
2018Actual
2019Recommended
2020Adopted
2020Revenue Account

446010	State Aid - Other	-17,454	155,592	0	0
446130	State Mandated Costs	64,442	61,601	61,601	0
446190	State-Title 4E Reimbursements	254,660	124,124	165,000	0
446230	Reimburse State Prison Expense	41,603	33,070	39,000	0
491020	Contrib Frm Other Agency	192,130	96,414	190,000	0
	INTERGOVERNMENTAL REVENUE	535,381	470,801	455,601	0
456040	Federal Aid	37,187	13,419	18,000	0
	FEDERAL REVENUES	37,187	13,419	18,000	0
484020	Probation Service Fees	137,013	102,158	105,000	0
491045	Other Refunds & Reimbursements	11,563	8,145	10,000	0
493000	Reimb For Services Provided	141,686	11,633	35,000	0
	CHARGES FOR SERVICES	290,262	121,936	150,000	0

Expenditure Account

501000	Permanent Salaries	3,721,856	3,541,768	4,242,944	0
501105	Shift Differential	377	844	0	0
501115	Extra Help	50,034	56,058	51,300	0
501130	Bilingual Pay	9,556	7,976	9,880	0
501135	Overtime	199,686	276,747	202,145	0
501145	Redemption of Benefits	42,887	0	45,000	0
501150	Social Security-Medicare	56,841	55,151	66,013	0
502000	County Contr Retirement	933,162	1,036,032	1,196,104	0
502005	Ins-Workers Comp	302,444	111,270	238,857	0
502010	Ins-Unemployment	16,033	13,344	13,118	0
502015	Group Insurance	576,158	558,468	718,523	0
502020	Ins Dental/Vision	39,487	36,826	45,245	0
502040	Retirement-Pension Bond	177,004	98,549	185,070	0
502045	Retirement-Health Plan	300,118	235,801	320,225	0
502050	Ins - Voluntary Life	208	47	190	0
	SALARIES & BENEFITS	6,425,851	6,028,881	7,334,614	0
514000	Communications - Phone Charges	14,438	13,640	15,000	0
514015	Communications-CellPhone/Pager	16,112	17,551	18,219	0
514020	Communications - Services	10,584	3,876	7,500	0
517050	Ins - Autos	0	302	2,089	0
517055	Insurance Liability	56,377	19,186	62,937	0
519000	Maintenance-Equipment	8,586	8,289	9,543	0
519055	Maint-Info Tech & Software	45,450	42,521	45,000	0
520000	Maint-Struc, Improve, Grounds	-8,319	22,494	0	0
522000	Memberships	5,103	5,683	5,000	0
523005	Misc Exp - Copies	0	1,510	0	0
524000	Office Expense	52,909	33,770	46,000	0
524002	Cal Card Charges	0	8,649	0	0
525010	Professional & Special Service	133,371	110,601	110,000	0
525020	Prof & Spec Svs Data Pro	117,674	61,835	101,777	0
525315	Computer Security Expense	0	39,472	0	0
526015	IVECA	44,078	25,813	50,779	0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1028	PROBATION & CORRECTIONS	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
530000	Spec Dept Exp-Training	3,071	3,366	5,000	0
530005	Special Dept Expense	45,753	71,055	64,435	0
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	0
531005	Travel-In Cnty County Car	114,754	87,922	117,600	0
531040	Travel Out of Cnty Misc	15,931	30,945	24,800	0
531042	Travel-Out of Cnty Plcmt & Tra	0	5,100	65,000	0
	SERVICES & SUPPLIES	682,472	620,180	757,279	0
533020	Support & Care-Persons-Wards	70,236	41,793	0	0
533135	Soc Serv Connected Exp	658	0	10,000	0
	OTHER CHARGES	70,894	41,793	10,000	0
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	-914,009	-1,211,717	0
	OTHER FINANCING SOURCES	-930,365	-914,009	-1,211,717	0
552000	Intrafund Transfer	8,054	2,864	3,500	0
552020	Intrafund Maintenance	72,755	34,798	15,000	0
	INTRA-FUND TRANSFERS	80,809	37,662	18,500	0
	Total Revenue	862,830	606,156	623,601	0
	Total Expense	6,341,803	6,197,342	6,908,676	0
	Total Net Cost	-5,478,973	-5,591,186	-6,285,075	0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1558	PROBATION TRAINING	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2018	2019	2020	2020

Revenue Account

430000	Interest Pooled Money	242	95	100	0
	REV FROM USE OF MONEY&PROP	242	95	100	0
481000	Educational Service	36,734	18,688	38,000	0
	CHARGES FOR SERVICES	36,734	18,688	38,000	0
491095	Statutory Cancellations	18	0	0	0
	MISCELLANEOUS REVENUES	18	0	0	0

Expenditure Account

530000	Spec Dept Exp-Training	4,432	5,574	5,000	0
531040	Travel Out of Cnty Misc	36,006	54,948	40,100	0
	SERVICES & SUPPLIES	40,438	60,522	45,100	0
533020	Support & Care-Persons-Wards	1,596	0	0	0
	OTHER CHARGES	1,596	0	0	0
552075	Budgetary Transfers	0	0	-7,000	0
	INTRA-FUND TRANSFERS	0	0	-7,000	0
	Total Revenue	36,994	18,783	38,100	0
	Total Expense	42,034	60,522	38,100	0
	Total Net Cost	-5,040	-41,739	0	0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1565 EC TRAINING CENTER CYA

0101 NON-GENERAL FUND

Actual
2018Actual
2019Recommended
2020Adopted
2020Revenue Account

430000 Interest Pooled Money

REV FROM USE OF MONEY&PROP

Total Revenue

Total Expense

Total Net Cost

4

4

4

0

4

4

4

4

0

4

0

0

0

0

0

0

0

0

0

0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1831	CCPIF-COM COR PERFORM IN	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	9,838	11,206	15,000	0
	REV FROM USE OF MONEY&PROP	9,838	11,206	15,000	0
446010	State Aid - Other	220,570	150,000	200,000	0
	INTERGOVERNMENTAL REVENUE	220,570	150,000	200,000	0
491045	Other Refunds & Reimbursements	0	2	0	0
	CHARGES FOR SERVICES	0	2	0	0

Expenditure Account

524000	Office Expense	24	235	3,500	0
530005	Special Dept Expense	869	1,087	135,500	0
531040	Travel Out of Cnty Misc	6,634	572	6,000	0
	SERVICES & SUPPLIES	7,527	1,894	145,000	0
552248	Transfer Out-Probation	59,546	192,300	70,000	0
	OTHER FINANCING SOURCES	59,546	192,300	70,000	0
	INTRA-FUND TRANSFERS	0	0	0	0
	Total Revenue	230,408	161,208	215,000	0
	Total Expense	67,073	194,194	215,000	0
	Total Net Cost	163,335	-32,986	0	0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1892 COMMUNITY RECID RED GRA

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Expenditure Account

525010 Professional & Special Service

25,687

0

0

0

SERVICES & SUPPLIES**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

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1622 PROBATION - ASSET FOREFEIT

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Expenditure Account

520000	Maint-Struc, Improve, Grounds	38,900	0	150,000	0
524000	Office Expense	9,063	10,168	35,000	0
525010	Professional & Special Service	0	304	5,000	0
530005	Special Dept Expense	12,054	20,851	20,000	0
531040	Travel Out of Cnty Misc	3,496	1,686	5,000	0
	SERVICES & SUPPLIES	63,513	33,009	215,000	0
	CAPITAL ASSETS	0	0	0	0
552075	Budgetary Transfers	0	0	-255,000	0
	INTRA-FUND TRANSFERS	0	0	-255,000	0
	Total Revenue	0	0	0	0
	Total Expense	63,513	33,009	-40,000	0
	Total Net Cost	-63,513	-33,009	40,000	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1674 ABA 1913	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	510,342	723,984	751,974	0
INTERGOVERNMENTAL REVENUE	510,342	723,984	751,974	0
Expenditure Account				
501000 Permanent Salaries	310,297	284,321	311,404	0
501105 Shift Differential	22	65	0	0
501130 Bilingual Pay	1,728	856	520	0
501135 Overtime	31,326	29,226	2,500	0
501145 Redemption of Benefits	1,954	0	3,811	0
501150 Social Security-Medicare	4,944	4,513	4,614	0
502000 County Contr Retirement	76,239	83,293	88,379	0
502005 Ins-Workers Comp	9,686	20,608	43,803	0
502010 Ins-Unemployment	1,166	1,043	1,128	0
502015 Group Insurance	47,451	32,397	36,315	0
502020 Ins Dental/Vision	3,654	2,314	2,459	0
502040 Retirement-Pension Bond	13,636	7,869	13,237	0
502045 Retirement-Health Plan	23,737	19,179	23,474	0
SALARIES & BENEFITS	525,840	485,684	531,644	0
517055 Insurance Liability	2,110	757	3,947	0
524000 Office Expense	0	0	2,500	0
525010 Professional & Special Service	0	0	79,361	0
525070 Overhead Reimbursement	4,983	5,902	6,485	0
530005 Special Dept Expense	0	0	2,500	0
531005 Travel-In Cnty County Car	0	0	5,000	0
SERVICES & SUPPLIES	7,093	6,659	99,793	0
552080 Transfers In	-16,371	-6,114	-6,500	0
552248 Transfer Out-Probation	50,820	23,877	25,000	0
OTHER FINANCING SOURCES	34,449	17,763	18,500	0
Total Revenue	510,342	723,984	751,974	0
Total Expense	567,382	510,106	649,937	0
Total Net Cost	-57,040	213,878	102,037	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1727 JABG-PROBATION

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Expenditure Account

SALARIES & BENEFITS

0

0

0

0

Total Revenue

0

0

0

0

Total Expense

0

0

0

0

Total Net Cost

0

0

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1847 COMMUNITY CORRECTIONS-]

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

446010	State Aid - Other	6,370,749	3,747,420	5,635,890	0
	INTERGOVERNMENTAL REVENUE	6,370,749	3,747,420	5,635,890	0

Expenditure Account

	SERVICES & SUPPLIES	0	0	0	0
552085	Transfers Out	1,640,278	0	297,876	0
552245	Transfer Out-Behavioral Health	358,361	195,005	565,542	0
552246	Transfer Out-District Attorney	280,928	213,616	300,316	0
552247	Transfer Out-DRC	714,408	382,317	992,484	0
552248	Transfer Out-Probation	825,741	660,795	705,005	0
552249	Transfer Out-Public Defender	171,842	189,295	253,327	0
552250	Transfer Out-Sheriff	2,366,508	2,106,392	2,506,340	0
552265	Transfer Out-Library	4,763	0	15,000	0
	OTHER FINANCING SOURCES	6,362,829	3,747,420	5,635,890	0
	Total Revenue	6,370,749	3,747,420	5,635,890	0
	Total Expense	6,362,829	3,747,420	5,635,890	0
	Total Net Cost	7,920	0	0	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1858 DAY REPORTING CENTER-PRC

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account**INTERGOVERNMENTAL REVENUE****0****0****0****0**

491045 Other Refunds & Reimbursements

9

185

0

0

493000 Reimb For Services Provided

88,208

70,559

108,500

0

CHARGES FOR SERVICES**88,217****70,744****108,500****0**Expenditure Account

514000 Communications - Phone Charges

5,329

4,274

10,000

0

514020 Communications - Services

1,301

699

1,500

0

519000 Maintenance-Equipment

1,290

988

2,200

0

520000 Maint-Struc, Improve, Grounds

37,172

38,236

37,000

0

524000 Office Expense

4,624

4,311

7,200

0

525010 Professional & Special Service

729,501

750,467

914,584

0

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

0

SERVICES & SUPPLIES**780,697****803,548****992,484****0**

549000 Equipment

24,072

0

0

0

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

552238 Transfer In-DRC

-714,408

-382,317

-883,984

0

OTHER FINANCING SOURCES**-714,408****-382,317****-883,984****0**

552020 Intrafund Maintenance

322

0

0

0

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

88,217

70,744

108,500

0

Total Expense

90,683

421,231

108,500

0

Total Net Cost

-2,466

-350,487

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1883 JAG 2015-H2769-CA-DJ

Actual
2018Actual
2019Recommended
2020Adopted
2020

0101 NON-GENERAL FUND

Revenue Account

FEDERAL REVENUES

0

0

0

0

Expenditure Account

SERVICES & SUPPLIES

0

0

0

0

Total Revenue

0

0

0

0

Total Expense

0

0

0

0

Total Net Cost

0

0

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1920 JAG PROBATION 2017-DJ-BX-0

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

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

0

0

0

Total Expense

0

11,133

0

0

Total Net Cost

0

-11,133

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

7156 DRUG PROGRAM FEES

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

422000 Other Court Fines

3,440

1,806

0

0

FINES, FORFEITURES&PENALTIES**3,440****1,806****0****0****Total Revenue**

3,440

1,806

0

0

Total Expense

0

0

0

0

Total Net Cost

3,440

1,806

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

7390 YOUTH OFFENDER BLOCK GR

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

446010 State Aid - Other

673,084

562,855

566,276

0

INTERGOVERNMENTAL REVENUE**673,084****562,855****566,276****0**Expenditure Account

525010 Professional & Special Service

655,512

527,548

596,508

0

530005 Special Dept Expense

1,803

1,276

11,500

0

SERVICES & SUPPLIES**657,315****528,824****608,008****0****OTHER FINANCING SOURCES****0****0****0****0****Total Revenue**

673,084

562,855

566,276

0

Total Expense

657,315

528,824

608,008

0

Total Net Cost

15,769

34,031

-41,732

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1850 PROUD PARENTING-PROBATION

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

446010 State Aid - Other

149,626

21,050

104,375

0

INTERGOVERNMENTAL REVENUE

149,626

21,050

104,375

0

CHARGES FOR SERVICES

0

0

0

0

Expenditure Account

525010 Professional & Special Service

137,029

83,882

104,375

0

SERVICES & SUPPLIES

137,029

83,882

104,375

0

OTHER FINANCING SOURCES

0

0

0

0

Total Revenue

149,626

21,050

104,375

0

Total Expense

137,029

83,882

104,375

0

Total Net Cost

12,597

-62,832

0

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1866 WRAPAROUND PRG-PROBATI

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Expenditure Account

501000	Permanent Salaries	66,422	52,322	58,576	0
501135	Overtime	4,156	4,024	4,500	0
501150	Social Security-Medicare	1,023	815	849	0
502000	County Contr Retirement	18,104	12,987	16,208	0
502015	Group Insurance	101	4,189	0	0
502020	Ins Dental/Vision	9	380	0	0
502040	Retirement-Pension Bond	3,067	1,530	2,542	0
502045	Retirement-Health Plan	5,328	3,528	4,510	0
	SALARIES & BENEFITS	98,210	79,775	87,185	0
524000	Office Expense	0	0	5,000	0
525010	Professional & Special Service	49,191	111,087	112,000	0
530005	Special Dept Expense	11,000	3,281	5,000	0
531040	Travel Out of Cnty Misc	4,080	0	5,000	0
	SERVICES & SUPPLIES	64,271	114,368	127,000	0
552080	Transfers In	-379,589	-303,197	-637,151	0
	OTHER FINANCING SOURCES	-379,589	-303,197	-637,151	0
	INTRA-FUND TRANSFERS	0	0	0	0
	Total Revenue	0	0	0	0
	Total Expense	-217,108	-109,054	-422,966	0
	Total Net Cost	217,108	109,054	422,966	0

06 EDUCATION

GOVERNMENTAL FUNDS

046 OTHER EDUCATION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1836 COMMUNITY CORRECTIONS I

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

446010 State Aid - Other

27,409

25,041

100,000

0

INTERGOVERNMENTAL REVENUE**27,409****25,041****100,000****0**

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

0

531040 Travel Out of Cnty Misc

39,312

32,085

55,000

0

SERVICES & SUPPLIES**39,312****32,085****100,000****0****Total Revenue**

27,412

25,041

100,000

0

Total Expense

39,312

32,085

100,000

0

Total Net Cost

-11,900

-7,044

0

0

Total Probation**Total Revenue**

10,063,280

6,783,707

8,954,357

0

Total Expense

16,995,338

14,428,689

16,796,390

0

Total Net Cost

-6,932,058

-7,644,982

-7,842,033

0

Oversight Department: Public Administrator			COUNTY OF IMPERIAL		Budget Detail	
02	PUBLIC PROTECTION	GOVERNMENTAL FUNDS				
017	OTHER PROTECTION	BUDGET UNIT DETAIL				
FOR THE FISCAL YEAR 2019 - 2020						
1000	GENERAL FUND		Actual	Actual	Recommended	Adopted
1039	PUBLIC AMINISTRATOR		<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
Revenue Account						
470000	Estate Fees		175,950	149,551	110,000	0
491045	Other Refunds & Reimbursements		2,708	418	0	0
493000	Reimb For Services Provided		33,450	28,185	31,920	0
CHARGES FOR SERVICES			212,108	178,154	141,920	0
Expenditure Account						
501000	Permanent Salaries		429,693	462,875	515,380	0
501115	Extra Help		51,477	28,910	31,248	0
501130	Bilingual Pay		2,088	1,952	2,600	0
501135	Overtime		0	116	0	0
501145	Redemption of Benefits		3,170	0	3,200	0
501150	Social Security-Medicare		6,909	7,042	8,022	0
502000	County Contr Retirement		76,129	96,019	97,085	0
502005	Ins-Workers Comp		51,692	23,448	80,588	0
502010	Ins-Unemployment		1,870	1,835	1,589	0
502015	Group Insurance		79,581	86,056	95,541	0
502020	Ins Dental/Vision		1,265	1,768	2,373	0
502040	Retirement-Pension Bond		25,552	17,024	27,826	0
502045	Retirement-Health Plan		35,014	31,140	38,843	0
SALARIES & BENEFITS			764,440	758,185	904,295	0
514000	Communications - Phone Charges		4,501	3,920	4,500	0
514015	Communications-CellPhone/Pager		25	433	733	0
514020	Communications - Services		3,108	1,136	1,000	0
517020	Ins - Estates		3,248	1,835	3,707	0
517055	Insurance Liability		3,383	1,333	5,559	0
522000	Memberships		5,228	5,389	5,389	0
523005	Misc Exp - Copies		0	296	0	0
524000	Office Expense		25,365	14,610	16,456	0
524002	Cal Card Charges		0	932	0	0
524040	Tuition Reimbursement		0	138	1,500	0
525010	Professional & Special Service		14,200	16,827	13,680	0
525020	Prof & Spec Svs Data Pro		5,965	5,684	9,943	0
528000	Rents & Leas-Sts-Imp-Grnds		103,987	105,834	107,640	0
530005	Special Dept Expense		170	880	0	0
531000	Travel-In Cnty Private Car		6,050	6,600	6,600	0
531005	Travel-In Cnty County Car		8,024	7,292	7,000	0
531040	Travel Out of Cnty Misc		7,697	5,698	5,600	0
SERVICES & SUPPLIES			190,951	178,837	189,307	0
CAPITAL ASSETS			0	0	0	0
552000	Intrafund Transfer		1,614	174	280	0
552020	Intrafund Maintenance		10,358	4,866	5,100	0
552155	Intrafund-Security Services		77	0	1,050	0
INTRA-FUND TRANSFERS			12,049	5,040	6,430	0
Total Revenue			212,108	178,154	141,920	0
Total Expense			967,440	942,062	1,100,032	0
Total Net Cost			-755,332	-763,908	-958,112	0

05 PUBLIC ASSISTANCE GOVERNMENTAL FUNDS

022 GENERAL RELIEF BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1051	INDIGENT BURIALS	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>

Revenue Account

491000	Community Donations	0	2,278	100	0
491045	Other Refunds & Reimbursements	17,134	5,637	7,000	0
	CHARGES FOR SERVICES	17,134	7,915	7,100	0

Expenditure Account

524000	Office Expense	3,401	2,936	4,000	0
525010	Professional & Special Service	29,227	23,591	33,250	0
	SERVICES & SUPPLIES	32,628	26,527	37,250	0
552000	Intrafund Transfer	144	0	0	0
	INTRA-FUND TRANSFERS	144	0	0	0

Total Revenue	17,134	7,915	7,100	0
Total Expense	32,772	26,527	37,250	0
Total Net Cost	-15,638	-18,612	-30,150	0

Oversight Department: <u>Public Administrator</u>			COUNTY OF IMPERIAL		Budget Detail	
05	PUBLIC ASSISTANCE	GOVERNMENTAL FUNDS				
035	OTHER ASSISTANCE	BUDGET UNIT DETAIL				
FOR THE FISCAL YEAR 2019 - 2020						
1603	AREA AGENCY ON AGING		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		-73	720	0	0
	REV FROM USE OF MONEY&PROP		-73	720	0	0
446010	State Aid - Other		67,365	61,848	84,997	0
491020	Contrib Frm Other Agency		0	51,848	0	0
	INTERGOVERNMENTAL REVENUE		67,365	113,696	84,997	0
456040	Federal Aid		644,441	574,563	795,024	0
456110	Federal - USDA		62,740	49,872	61,934	0
456140	Fed-Title III-E		101,408	87,363	101,789	0
456175	Federal Aid-HSGP		0	0	92,252	0
	FEDERAL REVENUES		808,589	711,798	1,050,999	0
491000	Community Donations		2,035	0	0	0
491045	Other Refunds & Reimbursements		140,952	29,868	29,000	0
	CHARGES FOR SERVICES		142,987	29,868	29,000	0
491095	Statutory Cancellations		7	20	0	0
	MISCELLANEOUS REVENUES		7	20	0	0
<u>Expenditure Account</u>						
501000	Permanent Salaries		144,169	121,032	160,201	0
501115	Extra Help		0	13,542	74,617	0
501130	Bilingual Pay		520	488	1,040	0
501135	Overtime		82	352	0	0
501150	Social Security-Medicare		2,051	1,949	3,420	0
502000	County Contr Retirement		21,573	23,166	28,667	0
502005	Ins-Workers Comp		1,848	864	2,262	0
502010	Ins-Unemployment		466	468	476	0
502015	Group Insurance		27,282	24,838	37,947	0
502040	Retirement-Pension Bond		8,458	4,498	8,648	0
502045	Retirement-Health Plan		11,591	8,215	12,072	0
	SALARIES & BENEFITS		218,040	199,412	329,350	0
514000	Communications - Phone Charges		1,345	1,126	1,400	0
514015	Communications-CellPhone/Pager		402	1,092	840	0
514020	Communications - Services		348	171	400	0
515000	Food		3,000	3,500	3,000	0
517050	Ins - Autos		0	377	2,611	0
517055	Insurance Liability		842	340	1,667	0
520000	Maint-Struc, Improve, Grounds		0	700	0	0
521015	Laboratory Supplies-Pub Health		2	0	0	0
522000	Memberships		3,185	3,205	3,275	0
524000	Office Expense		25,723	22,531	7,318	0
525010	Professional & Special Service		716,756	656,130	779,540	0
525020	Prof & Spec Svs Data Pro		3,767	3,013	1,908	0
525030	Prof & Spec Svs Other		8,152	3,536	0	0
526000	Publ & Legal Notices		922	808	1,317	0
530005	Special Dept Expense		0	1,572	0	0
531000	Travel-In Cnty Private Car		834	1,300	1,485	0
531005	Travel-In Cnty County Car		22,203	15,742	26,500	0

05 PUBLIC ASSISTANCE GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1603	AREA AGENCY ON AGING	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
531040	Travel Out of Cnty Misc	4,315	9,346	4,385	0
	SERVICES & SUPPLIES	791,796	724,489	835,646	0
549005	Equipment-Vehicles	0	19,838	0	0
	CAPITAL ASSETS	0	19,838	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	856,102	1,164,996	0
Total Expense		1,009,836	926,123	1,164,996	0
Total Net Cost		9,039	-70,021	0	0
Total Public Administrator					
	Total Revenue	1,248,117	1,042,171	1,314,016	0
	Total Expense	2,010,048	1,894,712	2,302,278	0
	Total Net Cost	-761,931	-852,541	-988,262	0

Oversight Department: Public Defender		COUNTY OF IMPERIAL			Budget Detail
02	PUBLIC PROTECTION	GOVERNMENTAL FUNDS			
012	JUDICIAL	BUDGET UNIT DETAIL			
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>
<hr/>					
Revenue Account					
446230	Reimburse State Prison Expense	453,922	314,925	450,000	0
446759	Realign-Dist Attny & Pub Def.	58,915	62,711	50,000	0
INTERGOVERNMENTAL REVENUE		512,837	377,636	500,000	0
491045	Other Refunds & Reimbursements	106	186	0	0
493000	Reimb For Services Provided	295,424	269,153	300,000	0
CHARGES FOR SERVICES		295,530	269,339	300,000	0
<hr/>					
Expenditure Account					
501000	Permanent Salaries	2,194,725	2,149,900	2,528,787	0
501115	Extra Help	12,668	6,117	13,149	0
501130	Bilingual Pay	2,520	2,420	3,120	0
501135	Overtime	262	238	750	0
501145	Redemption of Benefits	14,965	0	20,000	0
501150	Social Security-Medicare	31,551	30,493	37,018	0
502000	County Contr Retirement	360,581	422,129	484,018	0
502005	Ins-Workers Comp	82,851	28,379	85,718	0
502010	Ins-Unemployment	8,901	7,052	7,291	0
502015	Group Insurance	260,646	256,708	297,301	0
502020	Ins Dental/Vision	1,971	1,819	1,971	0
502040	Retirement-Pension Bond	128,628	77,980	136,598	0
502045	Retirement-Health Plan	176,358	142,637	191,052	0
502050	Ins - Voluntary Life	190	90	0	0
SALARIES & BENEFITS		3,276,817	3,125,962	3,806,773	0
514000	Communications - Phone Charges	7,000	6,017	7,000	0
514015	Communications-CellPhone/Pager	1,530	1,500	1,500	0
514020	Communications - Services	2,207	1,107	2,500	0
517055	Insurance Liability	16,105	5,120	25,507	0
518015	Witness Expense	0	0	850	0
524000	Office Expense	49,470	29,229	49,000	0
524040	Tuition Reimbursement	800	0	0	0
525010	Professional & Special Service	20,763	50,406	52,250	0
525020	Prof & Spec Svs Data Pro	26,429	11,659	18,520	0
525030	Prof & Spec Svs Other	10,134	13,447	12,500	0
525040	Psychological Testing	4,200	15,375	17,500	0
525315	Computer Security Expense	0	5,639	0	0
530000	Spec Dept Exp-Training	0	0	1,000	0
530005	Special Dept Expense	8,794	9,600	9,000	0
531000	Travel-In Cnty Private Car	21,039	21,541	21,000	0
531005	Travel-In Cnty County Car	4,039	4,550	11,000	0
531040	Travel Out of Cnty Misc	6,748	4,710	11,200	0
SERVICES & SUPPLIES		179,258	179,900	240,327	0
552240	Transfer In-Public Defender	-171,842	-189,295	-300,797	0
OTHER FINANCING SOURCES		-171,842	-189,295	-300,797	0
552000	Intrafund Transfer	809	32	0	0
552020	Intrafund Maintenance	343	1,253	2,000	0
INTRA-FUND TRANSFERS		1,152	1,285	2,000	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

012 JUDICIAL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1000 GENERAL FUND

Actual

Actual

Recommended

Adopted

1021 PUBLIC DEFENDER

2018201920202020

Total Revenue	808,367	646,975	800,000	0
---------------	---------	---------	---------	---

Total Expense	3,285,385	3,117,852	3,748,303	0
---------------	-----------	-----------	-----------	---

Total Net Cost	-2,477,018	-2,470,877	-2,948,303	0
----------------	------------	------------	------------	---

Total Public Defender	Total Revenue	808,367	646,975	800,000	0
-----------------------	---------------	---------	---------	---------	---

Total Expense	3,285,385	3,117,852	3,748,303	0
---------------	-----------	-----------	-----------	---

Total Net Cost	-2,477,018	-2,470,877	-2,948,303	0
----------------	------------	------------	------------	---

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

009 PLANT ACQUISITION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

4068 PUBLIC HEALTH REMODELIN

0101 NON-GENERAL FUND

Actual
2018Actual
2019Recommended
2020Adopted
2020Revenue Account

491135 Contrib from Trusts

318,837

3,378

0

0

MISCELLANEOUS REVENUES**318,837****3,378****0****0**Expenditure Account

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 IMPERIAL		Budget Detail
02	PUBLIC PROTECTION	GOVERNMENTAL FUNDS			
017	OTHER PROTECTION	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2019 - 2020					

1034	ANIMAL CONTROL	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
Revenue Account					
411101	Animal Licenses	10,353	7,425	12,000	0
	LICENSES, PERMITS	10,353	7,425	12,000	0
	FINES, FORFEITURES&PENALTIES	0	0	0	0
430000	Interest Pooled Money	0	-352	0	0
	REV FROM USE OF MONEY&PROP	0	-352	0	0
471000	Humane Services	14,310	11,418	16,000	0
491045	Other Refunds & Reimbursements	154	191	100	0
	CHARGES FOR SERVICES	14,464	11,609	16,100	0
Expenditure Account					
501000	Permanent Salaries	280,208	248,485	295,484	0
501115	Extra Help	1,497	888	2,519	0
501120	Stand-By	2,912	2,733	3,000	0
501130	Bilingual Pay	732	488	520	0
501135	Overtime	-360	52	2,000	0
501145	Redemption of Benefits	2,614	0	2,555	0
501150	Social Security-Medicare	3,001	2,537	3,417	0
502000	County Contr Retirement	51,902	54,745	62,046	0
502005	Ins-Workers Comp	13,578	5,068	15,177	0
502010	Ins-Unemployment	1,189	975	939	0
502015	Group Insurance	79,589	77,349	84,780	0
502040	Retirement-Pension Bond	16,671	9,156	15,948	0
502045	Retirement-Health Plan	22,844	16,751	22,263	0
	SALARIES & BENEFITS	476,377	419,227	510,648	0
513015	Uniform Allowance	2,800	1,817	2,800	0
514000	Communications - Phone Charges	1,789	1,471	1,850	0
514015	Communications-CellPhone/Pager	394	666	2,520	0
514020	Communications - Services	436	240	450	0
517050	Ins - Autos	0	75	522	0
517055	Insurance Liability	2,189	709	3,284	0
520000	Maint-Struc, Improve, Grounds	0	4,121	5,000	0
520040	Maintenance - Building	0	530	0	0
521000	Med-Dental & Lab Supplies	980	564	1,000	0
524000	Office Expense	5,411	2,965	13,000	0
524010	Rabies Control	1,333	1,445	1,000	0
525010	Professional & Special Service	13,310	8,149	20,000	0
525020	Prof & Spec Svs Data Pro	1,258	960	1,152	0
530005	Special Dept Expense	34,516	18,032	35,000	0
531005	Travel-In Cnty County Car	24,624	22,530	30,000	0
	SERVICES & SUPPLIES	89,040	64,274	117,578	0
	CAPITAL ASSETS	0	0	0	0
552252	Transfer In-Animal Control	-513,143	-467,456	-600,126	0
	OTHER FINANCING SOURCES	-513,143	-467,456	-600,126	0
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

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1034 ANIMAL CONTROL

0101 NON-GENERAL FUND

Actual
2018

Actual
2019

Recommended
2020

Adopted
2020

INTRA-FUND TRANSFERS

-27,458

892

0

0

Total Revenue

24,817

18,682

28,100

0

Total Expense

24,816

16,937

28,100

0

Total Net Cost

1

1,745

0

0

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1000 GENERAL FUND
1045 HEALTH-CSMP FEES

Actual
2018

Actual
2019

Recommended
2020

Adopted
2020

Revenue Account

FEDERAL REVENUES

0

0

0

0

Expenditure Account

OTHER CHARGES

0

0

0

0

Total Revenue

0

0

0

0

Total Expense

0

0

0

0

Total Net Cost

0

0

0

0

Oversight Department: Public Health Services			COUNTY OF IMPERIAL		Budget Detail
04	HEALTH AND SANITATION	GOVERNMENTAL FUNDS			
018	HEALTH	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 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	2,575	2,500	0
	LICENSES, PERMITS	2,695	2,575	2,500	0
421000	Vehicle Code Fines	44,391	22,914	37,461	0
422035	Bicycle Helmet Fines	14	0	0	0
	FINES, FORFEITURES&PENALTIES	44,405	22,914	37,461	0
430000	Interest Pooled Money	0	-214	0	0
	REV FROM USE OF MONEY&PROP	0	-214	0	0
439005	State Aid-Agency MAA	27,024	167,679	40,000	0
439015	State Aid-TB Control	215,263	120,299	255,563	0
439020	State Aid-TB Medi-Cal	0	10,234	20,000	0
439030	State Aid-HIV/AIDS	195,458	103,418	179,591	0
439035	State Aid-Immunization	81,076	19,652	87,896	0
439045	State Aid-CHDP Administration	514,274	225,983	554,529	0
439060	State Aid-Proposition 10 Grnts	173,936	112,014	212,000	0
439070	State Aid-Endowment	416,768	382,225	560,574	0
446010	State Aid - Other	300,000	300,000	150,000	0
446070	State Aid-Realignment Health	5,319,691	7,002,871	6,876,469	0
446110	State Aid-MCAH	208,593	8,450	225,853	0
446115	State Aid-Home Visitation	589,574	347,358	676,657	0
446120	Senior Citizens Grant	16,355	13,333	19,336	0
446150	Adolescent Family Life	108,093	35,358	293,299	0
446155	Local Oral Health Program	70,023	101,361	281,853	0
446175	Federal Aid-NEOP	508,179	279,475	310,910	0
446786	Active Transpt Prog-ATP	101,286	79,390	109,528	0
	INTERGOVERNMENTAL REVENUE	8,845,593	9,309,100	10,854,058	0
	FEDERAL REVENUES	0	0	0	0
473000	Recording Fees	56,644	54,834	59,000	0
475000	Health Fees	570,836	486,741	515,000	0
475025	Med. Marijuana ID Card	1,220	1,519	2,000	0
480010	Laboratory Fees	504,941	300,286	330,000	0
480020	EMS Fees-Health Dept.	13,476	8,734	10,000	0
491045	Other Refunds & Reimbursements	3,276	-569	3,000	0
493000	Reimb For Services Provided	933,982	443,611	587,302	0
	CHARGES FOR SERVICES	2,084,375	1,295,156	1,506,302	0
491095	Statutory Cancellations	0	236	0	0
	MISCELLANEOUS REVENUES	0	236	0	0
Expenditure Account					
501000	Permanent Salaries	4,378,479	4,331,360	5,146,419	0
501115	Extra Help	42,362	66,253	56,663	0
501120	Stand-By	4,700	4,590	5,660	0
501130	Bilingual Pay	12,400	11,324	9,720	0
501135	Overtime	7,808	9,180	7,000	0
501145	Redemption of Benefits	47,158	0	47,000	0
501150	Social Security-Medicare	61,300	60,617	73,628	0
502000	County Contr Retirement	744,682	892,387	998,981	0

Oversight Department: Public Health Services			COUNTY OF IMPERIAL		Budget Detail	
04	HEALTH AND SANITATION	GOVERNMENTAL FUNDS				
018	HEALTH	BUDGET UNIT DETAIL				
FOR THE FISCAL YEAR 2019 - 2020						
1044	PUBLIC HEALTH SERVICES	Actual	Actual	Recommended	Adopted	
0101	NON-GENERAL FUND	2018	2019	2020	2020	
502005	Ins-Workers Comp	186,888	42,917	186,201	0	
502010	Ins-Unemployment	17,084	14,352	14,642	0	
502015	Group Insurance	681,758	664,014	830,792	0	
502020	Ins Dental/Vision	6,870	6,869	7,320	0	
502040	Retirement-Pension Bond	258,854	159,418	278,145	0	
502045	Retirement-Health Plan	354,652	291,574	388,274	0	
502050	Ins - Voluntary Life	561	463	569	0	
SALARIES & BENEFITS		6,805,556	6,555,318	8,051,014	0	
514000	Communications - Phone Charges	47,286	43,464	48,000	0	
514015	Communications-CellPhone/Pager	20,437	22,617	21,892	0	
514020	Communications - Services	16,826	7,558	20,000	0	
517050	Ins - Autos	2,805	151	1,044	0	
517055	Insurance Liability	56,030	19,608	80,274	0	
517065	Malpractice Insurance	38,880	35,817	55,997	0	
519055	Maint-Info Tech & Software	36,221	41,929	69,299	0	
520000	Maint-Struc, Improve, Grounds	0	112,254	120,000	0	
521000	Med-Dental & Lab Supplies	161,738	117,457	142,000	0	
521015	Laboratory Supplies-Pub Health	498,568	326,860	315,000	0	
522000	Memberships	4,064	11,806	8,112	0	
524000	Office Expense	128,616	100,345	113,383	0	
524002	Cal Card Charges	0	7,327	0	0	
524040	Tuition Reimbursement	322	0	9,000	0	
525010	Professional & Special Service	659,717	657,003	638,419	0	
525020	Prof & Spec Svs Data Pro	306,793	180,747	267,698	0	
525030	Prof & Spec Svs Other	0	9,946	22,913	0	
525070	Overhead Reimbursement	570,230	444,742	485,431	0	
525310	Prof & Spec Serv-HR	0	34,880	43,261	0	
525315	Computer Security Expense	0	5,639	0	0	
526015	IVECA	22,727	22,956	23,380	0	
528000	Rents & Leas-Sts-Imp-Grnds	73,545	61,559	80,000	0	
530005	Special Dept Expense	451,814	485,862	427,129	0	
531000	Travel-In Cnty Private Car	7,356	10,655	10,000	0	
531005	Travel-In Cnty County Car	40,459	30,960	33,000	0	
531040	Travel Out of Cnty Misc	74,298	60,271	78,446	0	
SERVICES & SUPPLIES		3,218,732	2,852,413	3,113,678	0	
533000	Indigent Care	125,000	112,500	125,000	0	
OTHER CHARGES		125,000	112,500	125,000	0	
549000	Equipment	0	20,202	0	0	
CAPITAL ASSETS		0	20,202	0	0	
535000	COPS Prin & Int Payments	0	5,272	0	0	
552120	Intrafund Health to EHS	0	0	420,368	0	
552256	Transfer Out-Mosquito Abatemen	0	0	170,414	0	
552257	Transfer Out-Animal Control	513,143	467,456	600,126	0	
552258	Transfer Out-CA Children Servi	123,011	0	146,087	0	
552260	Transfer Out-Tobacco Education	15,410	0	-103,252	0	
OTHER FINANCING SOURCES		651,564	472,728	1,233,743	0	
552000	Intrafund Transfer	-12,337	-19,175	0	0	

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 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>
552020	Intrafund Maintenance	132,571	12,588	0	0
552025	Intrafund CCS	-98,764	0	-151,062	0
552125	Intrafund Health to Anim Cntr	51,756	0	0	0
552130	Intrafund Health to Ag.Comm.	27,948	27,948	27,948	0
552155	Intrafund-Security Services	31,538	2,713	0	0
552200	Intrafund Public Health	43,503	0	0	0
INTRA-FUND TRANSFERS		176,215	24,074	-123,114	0
Total Revenue		10,977,068	10,629,767	12,400,321	0
Total Expense		10,977,067	10,037,235	12,400,321	0
Total Net Cost		1	592,532	0	0

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1053	CALIFORNIA CHILDREN SERV	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2018	2019	2020	2020

Revenue Account

430000	Interest Pooled Money	0	-459	0	0
	REV FROM USE OF MONEY&PROP	0	-459	0	0
439000	State Aid Calif Children Serv.	561,722	485,720	729,660	0
	INTERGOVERNMENTAL REVENUE	561,722	485,720	729,660	0
477000	CCS Participation/Assessment	3,290	1,580	2,000	0
491045	Other Refunds & Reimbursements	46	51	100	0
	CHARGES FOR SERVICES	3,336	1,631	2,100	0

Expenditure Account

501000	Permanent Salaries	342,244	336,319	397,143	0
501150	Social Security-Medicare	4,726	4,647	5,759	0
502000	County Contr Retirement	58,974	72,289	78,614	0
502005	Ins-Workers Comp	5,566	2,098	5,368	0
502010	Ins-Unemployment	1,488	1,190	1,130	0
502015	Group Insurance	93,267	84,552	93,473	0
502040	Retirement-Pension Bond	20,005	12,269	21,440	0
502045	Retirement-Health Plan	27,419	22,429	29,928	0
	SALARIES & BENEFITS	553,689	535,793	632,855	0
514000	Communications - Phone Charges	2,222	1,632	2,250	0
514020	Communications - Services	485	247	500	0
517055	Insurance Liability	2,692	864	3,954	0
524000	Office Expense	14,657	12,269	12,012	0
525010	Professional & Special Service	64,710	70,623	87,900	0
525020	Prof & Spec Svs Data Pro	2,261	1,920	2,112	0
530005	Special Dept Expense	7,228	7,245	13,000	0
531005	Travel-In Cnty County Car	0	0	200	0
531040	Travel Out of Cnty Misc	0	0	2,000	0
	SERVICES & SUPPLIES	94,255	94,800	123,928	0
533015	Support & Care-Persons	57,281	23,424	75,866	0
533030	Patient Travel	1,540	1,100	12,000	0
	OTHER CHARGES	58,821	24,524	87,866	0
552080	Transfers In	-58,932	-58,932	-58,932	0
552253	Transfer In-CA Children Servic	-123,011	0	-146,089	0
	OTHER FINANCING SOURCES	-181,943	-58,932	-205,021	0
552000	Intrafund Transfer	404	0	0	0
552025	Intrafund CCS	98,764	0	151,062	0
	INTRA-FUND TRANSFERS	99,168	0	151,062	0
	Total Revenue	565,058	486,892	731,760	0
	Total Expense	623,990	596,185	790,690	0
	Total Net Cost	-58,932	-109,293	-58,930	0

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1510 PUBLIC HEALTH ENVIRONMN

0000 ADMIN

Actual
2018

Actual
2019

Recommended
2020

Adopted
2020

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 IMPERIAL				Budget Detail	
04	HEALTH AND SANITATION	GOVERNMENTAL FUNDS			
018	HEALTH	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 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>
<hr/>					
Revenue Account					
415445	Consumer Protection-Health	631,293	593,238	580,000	0
415450	Solid Waste-Health Dept.	362,859	347,322	360,000	0
415455	EHS-Health Dept.	275,184	267,477	320,000	0
LICENSES, PERMITS		1,269,336	1,208,037	1,260,000	0
422030	Environmental Health Fines	18,663	23,574	18,000	0
FINES, FORFEITURES&PENALTIES		18,663	23,574	18,000	0
430000	Interest Pooled Money	2,801	1,853	1,000	0
REV FROM USE OF MONEY&PROP		2,801	1,853	1,000	0
439080	State Aid-EA Allocation	24,527	20,860	22,300	0
439085	State Aid-Waste Tire	161,511	29,148	68,257	0
439090	State Aid-Farm/Ranch Cleanup	3,526	0	0	0
INTERGOVERNMENTAL REVENUE		189,564	50,008	90,557	0
475005	Plan/SEQA Review-Health	260	872	1,000	0
491045	Other Refunds & Reimbursements	2,685	32,087	1,000	0
493000	Reimb For Services Provided	21,943	146,704	0	0
CHARGES FOR SERVICES		24,888	179,663	2,000	0
491095	Statutory Cancellations	2,077	0	0	0
MISCELLANEOUS REVENUES		2,077	0	0	0
Expenditure Account					
501000	Permanent Salaries	836,134	780,652	1,058,438	0
501115	Extra Help	12,118	0	0	0
501120	Stand-By	3,200	3,030	2,930	0
501135	Overtime	4,818	231	200	0
501145	Redemption of Benefits	9,267	0	5,000	0
501150	Social Security-Medicare	12,089	10,949	15,348	0
502000	County Contr Retirement	149,971	165,512	211,109	0
502005	Ins-Workers Comp	17,138	6,397	16,631	0
502010	Ins-Unemployment	3,934	3,072	3,451	0
502015	Group Insurance	131,805	127,203	181,157	0
502020	Ins Dental/Vision	2,373	2,729	3,560	0
502040	Retirement-Pension Bond	49,408	28,497	57,293	0
502045	Retirement-Health Plan	67,674	52,088	79,978	0
502050	Ins - Voluntary Life	190	178	190	0
SALARIES & BENEFITS		1,300,119	1,180,538	1,635,285	0
514000	Communications - Phone Charges	9,473	8,012	10,000	0
514015	Communications-CellPhone/Pager	2,638	2,673	9,196	0
514020	Communications - Services	824	454	2,500	0
517055	Insurance Liability	7,118	2,230	9,893	0
520000	Maint-Struc, Improve, Grounds	0	1,230	0	0
522000	Memberships	1,607	1,636	1,902	0
524000	Office Expense	17,810	18,968	34,000	0
524040	Tuition Reimbursement	3,138	2,161	1,500	0
525010	Professional & Special Service	30,449	29,774	21,060	0
525020	Prof & Spec Svs Data Pro	2,616	2,242	2,614	0
525070	Overhead Reimbursement	14,633	21,020	18,573	0

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 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>
528000	Rents & Leas-Sts-Imp-Grnds	33,061	24,820	37,043	0
530005	Special Dept Expense	7,857	11,699	213,859	0
531000	Travel-In Cnty Private Car	95	0	0	0
531005	Travel-In Cnty County Car	28,978	20,623	25,000	0
531040	Travel Out of Cnty Misc	20,201	13,116	14,500	0
	SERVICES & SUPPLIES	180,498	160,658	401,640	0
552120	Intrafund Health to EHS	0	0	-420,368	0
	OTHER FINANCING SOURCES	0	0	-420,368	0
552000	Intrafund Transfer	-52,192	-54,008	-45,000	0
552075	Budgetary Transfers	0	0	-200,000	0
	INTRA-FUND TRANSFERS	-52,192	-54,008	-245,000	0
	Total Revenue	1,507,329	1,463,135	1,371,557	0
	Total Expense	1,428,425	1,287,188	1,371,557	0
	Total Net Cost	78,904	175,947	0	0

Oversight Department: Public Health Services COUNTY OF IMPERIAL					Budget Detail	
04	HEALTH AND SANITATION		GOVERNMENTAL FUNDS			
018	HEALTH		BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 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>

Revenue Account

430000	Interest Pooled Money	900	1,161	900	0
	REV FROM USE OF MONEY&PROP	900	1,161	900	0
460020	Assess & Tax Collection Fees	608,743	589,885	595,800	0
491045	Other Refunds & Reimbursements	2	1	0	0
491056	Overhead Charge Refund	5,846	1,117	0	0
493000	Reimb For Services Provided	99,062	16,185	0	0
	CHARGES FOR SERVICES	713,653	607,188	595,800	0
491095	Statutory Cancellations	11	0	0	0
	MISCELLANEOUS REVENUES	11	0	0	0

Expenditure Account

501000	Permanent Salaries	343,668	355,068	411,325	0
501105	Shift Differential	40	0	0	0
501115	Extra Help	9,987	0	0	0
501120	Stand-By	5,434	5,424	5,824	0
501135	Overtime	0	0	1,000	0
501145	Redemption of Benefits	0	0	833	0
501150	Social Security-Medicare	3,952	4,019	4,730	0
502000	County Contr Retirement	56,923	70,330	76,877	0
502005	Ins-Workers Comp	43,003	23,814	5,632	0
502010	Ins-Unemployment	118	1,061	1,186	0
502015	Group Insurance	64,962	65,052	71,665	0
502040	Retirement-Pension Bond	20,071	13,249	22,207	0
502045	Retirement-Health Plan	27,511	24,227	30,999	0
	SALARIES & BENEFITS	575,669	562,244	632,278	0
512000	Agriculture	4,668	6,985	13,000	0
514000	Communications - Phone Charges	1,795	1,541	2,000	0
514015	Communications-CellPhone/Pager	647	1,258	3,420	0
514020	Communications - Services	388	214	260	0
517050	Ins - Autos	0	75	522	0
517055	Insurance Liability	214	771	4,149	0
520000	Maint-Struc, Improve, Grounds	3,453	4,700	3,500	0
522000	Memberships	7,538	8,091	8,000	0
523005	Misc Exp - Copies	0	96	0	0
524000	Office Expense	329	976	9,584	0
525010	Professional & Special Service	7,374	7,779	7,020	0
525020	Prof & Spec Svs Data Pro	1,395	1,120	1,344	0
525070	Overhead Reimbursement	0	0	11,057	0
528000	Rents & Leas-Sts-Imp-Grnds	3,480	3,190	3,480	0
530005	Special Dept Expense	8,905	9,444	11,000	0
531005	Travel-In Cnty County Car	46,410	40,086	45,000	0
531040	Travel Out of Cnty Misc	2,710	580	3,500	0
532000	Utilities	10,068	6,796	8,000	0
	SERVICES & SUPPLIES	99,374	93,702	134,836	0
552251	Transfer In-Mosquito Abatement	0	0	-170,414	0
	OTHER FINANCING SOURCES	0	0	-170,414	0

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1607 MOSQUITO ABATEMENT

0101 NON-GENERAL FUND

Actual
2018

Actual
2019

Recommended
2020

Adopted
2020

INTRA-FUND TRANSFERS

0

0

0

0

Total Revenue

714,564

608,349

596,700

0

Total Expense

675,043

655,946

596,700

0

Total Net Cost

39,521

-47,597

0

0

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1801 EH RECOVERY & REMEDIATION

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

430000 Interest Pooled Money

336

341

0

0

REV FROM USE OF MONEY&PROP

336

341

0

0

Expenditure Account

SERVICES & SUPPLIES

0

0

0

0

INTRA-FUND TRANSFERS

0

0

0

0

Total Revenue

336

341

0

0

Total Expense

0

0

0

0

Total Net Cost

336

341

0

0

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1872 EH LOCAL PRIMACY FUND

0101 NON-GENERAL FUND

Actual
2018

Actual
2019

Recommended
2020

Adopted
2020

Expenditure Account

OTHER FINANCING SOURCES

0

0

0

0

INTRA-FUND TRANSFERS

0

0

0

0

Total Revenue

0

0

0

0

Total Expense

0

0

0

0

Total Net Cost

0

0

0

0

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1896	IGT INTRA GOVERN TRANSFE	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>

Revenue Account

CHARGES FOR SERVICES	0	0	0	0
----------------------	---	---	---	---

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
----------------	---	---	---	---

06 EDUCATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1604	TOBACCO EDUCATION	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2018	2019	2020	2020

Revenue Account

430000	Interest Pooled Money	551	2,655	100	0
	REV FROM USE OF MONEY&PROP	551	2,655	100	0
446010	State Aid - Other	364,349	112,500	150,000	0
	INTERGOVERNMENTAL REVENUE	364,349	112,500	150,000	0
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	110,441	137,266	0
501150	Social Security-Medicare	1,429	1,592	1,991	0
502000	County Contr Retirement	16,322	19,704	22,394	0
502005	Ins-Workers Comp	1,425	546	1,575	0
502010	Ins-Unemployment	381	310	332	0
502015	Group Insurance	14,978	9,096	31,222	0
502040	Retirement-Pension Bond	5,815	3,821	7,410	0
502045	Retirement-Health Plan	7,997	6,989	10,344	0
	SALARIES & BENEFITS	148,764	152,499	212,534	0
514000	Communications - Phone Charges	416	378	450	0
514020	Communications - Services	97	65	500	0
517055	Insurance Liability	689	225	1,160	0
524000	Office Expense	-195	196	1,600	0
525010	Professional & Special Service	101	51	0	0
525020	Prof & Spec Svs Data Pro	398	80	0	0
525070	Overhead Reimbursement	3,153	1,179	4,079	0
530005	Special Dept Expense	-39,389	0	59,961	0
531040	Travel Out of Cnty Misc	-256	85	0	0
	SERVICES & SUPPLIES	-34,986	2,259	67,750	0
552085	Transfers Out	0	0	-83,436	0
552255	Transfer In-Tobacco Education	-15,410	0	0	0
	OTHER FINANCING SOURCES	-15,410	0	-83,436	0
552000	Intrafund Transfer	-154,753	0	103,252	0
	INTRA-FUND TRANSFERS	-154,753	0	103,252	0
	Total Revenue	364,916	115,176	150,100	0
	Total Expense	-56,385	154,758	300,100	0
	Total Net Cost	421,301	-39,582	-150,000	0

06 EDUCATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1916	TOBACCO EDUCATION PROP :	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	-802	0	0
	REV FROM USE OF MONEY&PROP	0	-802	0	0
446010	State Aid - Other	0	114,312	161,550	0
	INTERGOVERNMENTAL REVENUE	0	114,312	161,550	0

Expenditure Account

524000	Office Expense	4,912	1,128	6,198	0
525010	Professional & Special Service	0	0	30,000	0
525020	Prof & Spec Svs Data Pro	0	192	0	0
525070	Overhead Reimbursement	0	2,064	0	0
530005	Special Dept Expense	47,218	2,478	29,579	0
531005	Travel-In Cnty County Car	0	305	1,000	0
531040	Travel Out of Cnty Misc	0	8,020	11,337	0
	SERVICES & SUPPLIES	52,130	14,187	78,114	0
552080	Transfers In	0	0	83,436	0
	OTHER FINANCING SOURCES	0	0	83,436	0
552000	Intrafund Transfer	154,753	0	0	0
	INTRA-FUND TRANSFERS	154,753	0	0	0
Total Revenue		0	113,510	161,550	0
Total Expense		206,883	14,187	161,550	0
Total Net Cost		-206,883	99,323	0	0
Total Public Health Services					
	Total Revenue	14,472,925	13,439,230	15,440,088	0
	Total Expense	14,194,810	12,762,436	15,649,018	0
	Total Net Cost	278,115	676,794	-208,930	0

Oversight Department: <u>Public Works</u>		COUNTY OF IMPERIAL		Budget Detail	
01	GENERAL GOVERNMENT	GOVERNMENTAL FUNDS			
008	PROPERTY MANAGEMENT	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2019 - 2020					
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1015	FACILITIES MANAGEMENT	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
<hr/>					
<u>Revenue Account</u>					
491045	Other Refunds & Reimbursements	4,190	4,497	10,000	0
493000	Reimb For Services Provided	693,118	716,697	550,000	0
CHARGES FOR SERVICES		697,308	721,194	560,000	0
<u>Expenditure Account</u>					
501000	Permanent Salaries	1,873,977	1,767,649	2,126,087	0
501105	Shift Differential	11,279	9,554	8,500	0
501115	Extra Help	23,897	25,508	40,803	0
501135	Overtime	64,169	51,152	35,000	0
501145	Redemption of Benefits	17,953	0	15,000	0
501150	Social Security-Medicare	27,451	25,613	31,672	0
502000	County Contr Retirement	319,515	362,488	415,072	0
502005	Ins-Workers Comp	145,683	74,825	197,985	0
502010	Ins-Unemployment	8,399	6,565	6,517	0
502015	Group Insurance	529,475	489,207	548,120	0
502020	Ins Dental/Vision	412	387	412	0
502040	Retirement-Pension Bond	110,124	64,825	114,817	0
502045	Retirement-Health Plan	150,898	118,548	160,277	0
SALARIES & BENEFITS		3,283,232	2,996,321	3,700,262	0
513000	Clothing & Personal	14,141	9,455	17,425	0
514000	Communications - Phone Charges	6,478	6,063	7,500	0
514015	Communications-CellPhone/Pager	15,777	14,056	18,000	0
514020	Communications - Services	533	294	584	0
516000	Household Expense	117,613	74,859	115,000	0
517055	Insurance Liability	28,500	9,521	22,800	0
519000	Maintenance-Equipment	7,411	14,686	20,000	0
520000	Maint-Struc, Improve, Grounds	696,428	514,463	568,753	0
524000	Office Expense	10,761	11,229	11,475	0
524002	Cal Card Charges	0	65	0	0
524015	Prop & Supp Reissue-Off Supply	16,598	22,381	30,000	0
525010	Professional & Special Service	166,839	112,990	99,750	0
525020	Prof & Spec Svs Data Pro	8,210	5,574	7,364	0
525315	Computer Security Expense	0	1,880	0	0
526000	Publ & Legal Notices	332	0	0	0
529000	Small Tools & Instruments	12,180	7,730	9,000	0
530000	Spec Dept Exp-Training	2,143	488	1,800	0
530005	Special Dept Expense	13,048	9,192	18,000	0
531005	Travel-In Cnty County Car	83,831	76,753	100,000	0
531040	Travel Out of Cnty Misc	6,461	4,038	4,000	0
532000	Utilities	2,057,497	1,855,032	2,010,000	0
SERVICES & SUPPLIES		3,264,781	2,750,749	3,061,451	0
CAPITAL ASSETS		0	0	0	0
552080	Transfers In	0	-122,231	0	0
OTHER FINANCING SOURCES		0	-122,231	0	0
552000	Intrafund Transfer	954	102	900	0
552020	Intrafund Maintenance	-1,620,338	-927,389	-1,900,000	0

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

008 PROPERTY MANAGEMENT

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1000 GENERAL FUND

Actual

Actual

Recommended

Adopted

1015 FACILITIES MANAGEMENT

2018201920202020

552205 Intrafund Projects

798

0

0

0

INTRA-FUND TRANSFERS

-1,618,586**-927,287****-1,899,100****0**

Total Revenue

697,308

721,194

560,000

0

Total Expense

4,929,427

4,697,552

4,862,613

0

Total Net Cost

-4,232,119

-3,976,358

-4,302,613

0

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

011 OTHER GENERAL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1000 GENERAL FUND

1017 P.W. ARCHITECTURE & DESIGN

Actual

Actual

Recommended

Adopted

2018201920202020Revenue Account**LICENSES, PERMITS****0****0****0****0**

466000 Planning & Engineering Service

880

1,150

1,500

0

491045 Other Refunds & Reimbursements

33

16

0

0

493000 Reimb For Services Provided

3,356

40,189

2,000

0

CHARGES FOR SERVICES**4,269****41,355****3,500****0**Expenditure Account

501000 Permanent Salaries

186,513

175,752

187,531

0

501135 Overtime

493

507

200

0

501145 Redemption of Benefits

1,213

0

1,000

0

501150 Social Security-Medicare

2,690

2,488

2,736

0

502000 County Contr Retirement

31,427

35,138

34,682

0

502005 Ins-Workers Comp

4,365

1,967

5,294

0

502010 Ins-Unemployment

684

627

618

0

502015 Group Insurance

22,194

32,213

44,144

0

502020 Ins Dental/Vision

1,187

1,114

1,187

0

502040 Retirement-Pension Bond

10,968

6,322

10,175

0

502045 Retirement-Health Plan

15,031

11,557

14,204

0

502050 Ins - Voluntary Life

190

178

190

0

SALARIES & BENEFITS**276,955****267,863****301,961****0**

514000 Communications - Phone Charges

397

327

500

0

514020 Communications - Services

97

53

200

0

517055 Insurance Liability

1,237

456

2,161

0

524000 Office Expense

3,904

8,654

6,120

0

525010 Professional & Special Service

24,884

15,971

15,000

0

525020 Prof & Spec Svs Data Pro

796

640

768

0

526000 Publ & Legal Notices

509

0

900

0

530005 Special Dept Expense

9,640

1,585

9,900

0

531040 Travel Out of Cnty Misc

708

1,465

800

0

SERVICES & SUPPLIES**42,172****29,151****36,349****0****CAPITAL ASSETS****0****0****0****0**

552000 Intrafund Transfer

321

135

0

0

552020 Intrafund Maintenance

1,804

9,613

10,000

0

552205 Intrafund Projects

-798

0

-9,000

0

INTRA-FUND TRANSFERS**1,327****9,748****1,000****0****Total Revenue**

4,269

41,355

3,500

0

Total Expense

320,454

306,762

339,310

0

Total Net Cost

-316,185

-265,407

-335,810

0

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

030 RECREATIONAL FACILITIES BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1824 MEASURE D LTA ROAD FUND

0101 NON-GENERAL FUND

Actual

Actual

Recommended

Adopted

2018201920202020Revenue Account

430000	Interest Pooled Money	47,471	64,758	75,000	0
	REV FROM USE OF MONEY&PROP	47,471	64,758	75,000	0
474005	Local Transportation Authority	2,741,526	2,629,162	3,000,000	0
	INTERGOVERNMENTAL REVENUE	2,741,526	2,629,162	3,000,000	0
	CHARGES FOR SERVICES	0	0	0	0
	MISCELLANEOUS REVENUES	0	0	0	0

Expenditure Account

525010	Professional & Special Service	857,294	51,065	145,180	0
	SERVICES & SUPPLIES	857,294	51,065	145,180	0
552085	Transfers Out	50,000	0	0	0
	OTHER FINANCING SOURCES	50,000	0	0	0
552000	Intrafund Transfer	7,531	3,316	300,000	0
	INTRA-FUND TRANSFERS	7,531	3,316	300,000	0
	Total Revenue	2,788,997	2,693,920	3,075,000	0
	Total Expense	914,825	54,381	445,180	0
	Total Net Cost	1,874,172	2,639,539	2,629,820	0

<u>Oversight Department: Public Works</u>		COUNTY OF IMPERIAL			Budget Detail
03	PUBLIC WAYS & FACILITIE	GOVERNMENTAL FUNDS			
032	PUBLIC WAYS	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2019 - 2020					
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	112,523	130,000	0
	LICENSES, PERMITS	179,270	112,523	130,000	0
430000	Interest Pooled Money	-22,100	-30,656	-40,000	0
	REV FROM USE OF MONEY&PROP	-22,100	-30,656	-40,000	0
434000	State-Highway Users Tax	6,790,256	6,049,040	6,826,657	0
446010	State Aid - Other	1,194,107	1,956,137	1,596,960	0
446310	State Traffic Congestion Refli	530,278	533,498	530,466	0
446455	St Aid - Tea 21 - Roads	100,000	100,000	100,000	0
474005	Local Transportation Authority	45,552	0	0	0
491020	Contrib Frm Other Agency	321,579	0	0	0
	INTERGOVERNMENTAL REVENUE	8,981,772	8,638,675	9,054,083	0
466000	Planning & Engineering Service	157,395	224,414	150,000	0
474000	Road & Street Services	8,185	13,158	10,000	0
491045	Other Refunds & Reimbursements	347,704	56,207	669,971	0
493000	Reimb For Services Provided	156,197	53,341	594,291	0
	CHARGES FOR SERVICES	669,481	347,120	1,424,262	0
491095	Statutory Cancellations	5,667	0	0	0
	MISCELLANEOUS REVENUES	5,667	0	0	0

Expenditure Account

501000	Permanent Salaries	3,803,373	3,607,781	4,452,887	0
501115	Extra Help	79,051	50,388	161,615	0
501125	Location Differential	0	0	855	0
501130	Bilingual Pay	688	488	1,040	0
501135	Overtime	31,341	40,221	34,020	0
501145	Redemption of Benefits	35,048	0	27,000	0
501150	Social Security-Medicare	55,131	51,713	67,893	0
502000	County Contr Retirement	653,278	744,884	864,073	0
502005	Ins-Workers Comp	201,399	67,641	169,999	0
502010	Ins-Unemployment	17,370	14,163	12,926	0
502015	Group Insurance	809,385	796,561	959,164	0
502020	Ins Dental/Vision	2,881	3,038	3,803	0
502040	Retirement-Pension Bond	222,119	131,886	240,842	0
502045	Retirement-Health Plan	302,988	240,459	336,201	0
502050	Ins - Voluntary Life	362	356	569	0
	SALARIES & BENEFITS	6,214,414	5,749,579	7,332,887	0
513000	Clothing & Personal	23,445	24,444	38,335	0
514000	Communications - Phone Charges	13,658	12,720	14,630	0
514015	Communications-CellPhone/Pager	22,602	23,647	24,000	0
514020	Communications - Services	6,035	3,251	2,250	0
516000	Household Expense	20,356	19,602	20,000	0
517050	Ins - Autos	56,796	4,300	29,765	0
517055	Insurance Liability	614,093	162,722	1,748,589	0
519000	Maintenance-Equipment	411,756	351,965	365,000	0
519038	Fuel Expense	479,981	444,707	526,500	0
520000	Maint-Struc, Improve, Grounds	82,770	61,689	90,000	0

03 PUBLIC WAYS & FACILITIES GOVERNMENTAL FUNDS

032 PUBLIC WAYS BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1542	PW ROAD CONST & MAINT	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
520060	Road Rehab	935,343	413,564	1,440,000	0
520065	Local Bridge Rehabilitation	61,597	37,164	162,000	0
522000	Memberships	4,052	4,177	4,590	0
524000	Office Expense	49,589	58,850	36,000	0
524002	Cal Card Charges	0	805	0	0
525010	Professional & Special Service	1,547,350	4,122,524	1,022,500	0
525020	Prof & Spec Svs Data Pro	45,415	23,179	38,160	0
525030	Prof & Spec Svs Other	37,826	31,198	36,600	0
525070	Overhead Reimbursement	318,977	351,793	515,013	0
525315	Computer Security Expense	0	18,796	0	0
526000	Publ & Legal Notices	6,350	16,541	6,480	0
526015	IVECA	14,544	17,839	15,999	0
527000	Rents & Leases Equipment	96,865	33,413	99,000	0
529000	Small Tools & Instruments	12,785	7,055	15,000	0
530000	Spec Dept Exp-Training	0	455	5,000	0
530005	Special Dept Expense	238,177	294,325	162,000	0
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	0
531005	Travel-In Cnty County Car	302	98	3,500	0
531040	Travel Out of Cnty Misc	6,456	4,893	12,150	0
532000	Utilities	128,083	119,287	89,100	0
	SERVICES & SUPPLIES	5,241,803	6,671,603	6,528,761	0
	OTHER CHARGES	0	0	0	0
	CAPITAL ASSETS	0	0	0	0
	OTHER FINANCING SOURCES	0	0	0	0
552000	Intrafund Transfer	-1,068,170	-828,089	-850,000	0
	INTRA-FUND TRANSFERS	-1,068,170	-828,089	-850,000	0
547000	Prop & Supp Reissue-Store	-85,294	39,401	50,000	0
	INTER-FUND TRANSFERS	-85,294	39,401	50,000	0
	Total Revenue	9,814,090	9,067,662	10,568,345	0
	Total Expense	10,302,753	11,632,494	13,061,648	0
	Total Net Cost	-488,663	-2,564,832	-2,493,303	0

03 PUBLIC WAYS & FACILITIES GOVERNMENTAL FUNDS

032 PUBLIC WAYS BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1547	SURVEY MONUMENT PRESER	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	2,608	2,749	3,000	0
	REV FROM USE OF MONEY&PROP	2,608	2,749	3,000	0

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	2,749	3,000	0
----------------------	-------	-------	-------	---

Total Expense	0	0	0	0
----------------------	---	---	---	---

Total Net Cost	2,608	2,749	3,000	0
-----------------------	-------	-------	-------	---

03 PUBLIC WAYS & FACILITIE GOVERNMENTAL FUNDS

032 PUBLIC WAYS BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1574 SERV AUTHORITY FREEWAY

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

430000 Interest Pooled Money

11,230

12,006

15,000

0

REV FROM USE OF MONEY&PROP**11,230****12,006****15,000****0**

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

189,284

160,469

170,000

0

INTERGOVERNMENTAL REVENUE**189,284****160,469****170,000****0**

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

27,178

25,000

0

517055 Insurance Liability

5,031

0

5,100

0

525010 Professional & Special Service

80,369

70,010

72,412

0

SERVICES & SUPPLIES**110,814****97,188****102,512****0**

552000 Intrafund Transfer

6,524

4,309

13,500

0

INTRA-FUND TRANSFERS**6,524****4,309****13,500****0****Total Revenue**

203,014

174,503

185,000

0

Total Expense

117,338

101,497

116,012

0

Total Net Cost

85,676

73,006

68,988

0

03 PUBLIC WAYS & FACILITIES GOVERNMENTAL FUNDS

032 PUBLIC WAYS BUDGET UNIT DETAIL

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>

Revenue Account

REV FROM USE OF MONEY&PROP	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
----------------	---	---	---	---

03 PUBLIC WAYS & FACILITIE GOVERNMENTAL FUNDS

032 PUBLIC WAYS BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1912	SB1 - ROAD MAINT & REHAB .	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	4,044	21,686	30,000	0
	REV FROM USE OF MONEY&PROP	4,044	21,686	30,000	0
446787	State Aid SB1-RMRA	1,745,079	7,463,680	7,000,000	0
	INTERGOVERNMENTAL REVENUE	1,745,079	7,463,680	7,000,000	0

Expenditure Account

520060	Road Rehab	818,417	399,121	820,000	0
525010	Professional & Special Service	66,210	2,769,077	540,000	0
	SERVICES & SUPPLIES	884,627	3,168,198	1,360,000	0
552000	Intrafund Transfer	744,715	425,974	600,000	0
	INTRA-FUND TRANSFERS	744,715	425,974	600,000	0
	Total Revenue	1,749,123	7,485,366	7,030,000	0
	Total Expense	1,629,342	3,594,172	1,960,000	0
	Total Net Cost	119,781	3,891,194	5,070,000	0

03 PUBLIC WAYS & FACILITIES GOVERNMENTAL FUNDS

032 PUBLIC WAYS BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

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&PROP	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
-----------------------	----------	----------	----------	----------

Total Revenue	56,754	51,220	0	0
----------------------	--------	--------	---	---

Total Expense	0	0	0	0
----------------------	---	---	---	---

Total Net Cost	56,754	51,220	0	0
-----------------------	--------	--------	---	---

04 HEALTH AND SANITATION

GOVERNMENTAL FUNDS

019 SANITATION

BUDGET UNIT 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>
Revenue Account					
461010	Land Use Fees	1,070,558	1,045,527	1,000,000	0
462000	Acctng/Auditing/Data Proc Fees	15,000	0	0	0
478050	Gate Charges	71,630	44,993	60,000	0
491045	Other Refunds & Reimbursements	2,694	374,644	5,000	0
493000	Reimb For Services Provided	0	1,196,888	4,114,774	0
	CHARGES FOR SERVICES	1,159,882	2,662,052	5,179,774	0
491095	Statutory Cancellations	6,933	0	0	0
	MISCELLANEOUS REVENUES	6,933	0	0	0
Expenditure Account					
501000	Permanent Salaries	348,857	331,150	365,627	0
501115	Extra Help	20,035	36,553	24,436	0
501130	Bilingual Pay	520	388	520	0
501135	Overtime	49,041	24,729	55,000	0
501145	Redemption of Benefits	5,825	0	4,000	0
501150	Social Security-Medicare	4,871	4,487	5,662	0
502000	County Contr Retirement	59,532	64,102	73,688	0
502005	Ins-Workers Comp	88,223	39,649	0	0
502010	Ins-Unemployment	1,823	1,407	0	0
502015	Group Insurance	80,550	79,944	89,931	0
502040	Retirement-Pension Bond	19,988	11,242	19,805	0
502045	Retirement-Health Plan	27,386	20,547	27,646	0
	SALARIES & BENEFITS	706,651	614,198	666,315	0
513000	Clothing & Personal	4,042	4,438	5,950	0
514000	Communications - Phone Charges	199	163	200	0
514020	Communications - Services	48	27	100	0
516000	Household Expense	1,188	1,033	1,125	0
517050	Ins - Autos	10,518	1,131	0	0
517055	Insurance Liability	3,299	1,022	0	0
519000	Maintenance-Equipment	58,858	39,007	72,000	0
520000	Maint-Struc, Improve, Grounds	26,017	25,384	25,000	0
522000	Memberships	6,000	6,000	6,000	0
524000	Office Expense	971	507	1,530	0
525010	Professional & Special Service	1,218,472	6,837,492	471,366	0
527000	Rents & Leases Equipment	2,924	0	0	0
529000	Small Tools & Instruments	495	274	450	0
530005	Special Dept Expense	285,287	347,788	300,000	0
531040	Travel Out of Cnty Misc	0	111	4,000	0
532000	Utilities	11,407	10,928	9,900	0
	SERVICES & SUPPLIES	1,629,725	7,275,305	897,621	0
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	0
	OTHER FINANCING SOURCES	721,514	722,868	722,245	0
552000	Intrafund Transfer	368,742	462,656	450,000	0
	INTRA-FUND TRANSFERS	368,742	462,656	450,000	0

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

019 SANITATION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1580 PUBLIC WORKS SOLID WASTE

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020**Total Revenue**

1,166,815

2,662,052

5,179,774

0

Total Expense

3,426,632

9,458,147

2,736,181

0

Total Net Cost

-2,259,817

-6,796,095

2,443,593

0

07 RECREATION

GOVERNMENTAL FUNDS

030 RECREATIONAL FACILITIES

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1000 GENERAL FUND

1063 PARKS AND RECREATION

Actual

Actual

Recommended

Adopted

2018201920202020Revenue Account

483000 Park & Recreation Fees 64,370 79,905 60,000 0

491045 Other Refunds & Reimbursements 2,261 0 500 0

CHARGES FOR SERVICES 66,631 79,905 60,500 0Expenditure Account

501000 Permanent Salaries 192,623 179,934 186,753 0

501105 Shift Differential 0 7 50 0

501115 Extra Help 50,466 27,687 30,711 0

501135 Overtime 6,909 4,615 8,000 0

501145 Redemption of Benefits 1,349 0 2,000 0

501150 Social Security-Medicare 3,626 3,062 3,299 0

502000 County Contr Retirement 34,816 36,617 37,764 0

502005 Ins-Workers Comp 36,182 9,698 29,784 0

502010 Ins-Unemployment 1,018 849 826 0

502015 Group Insurance 50,774 49,083 62,972 0

502040 Retirement-Pension Bond 11,182 6,180 10,080 0

502045 Retirement-Health Plan 15,325 11,297 14,071 0

SALARIES & BENEFITS 404,270 329,029 386,310 0

513015 Uniform Allowance 3,275 3,275 3,275 0

514000 Communications - Phone Charges 973 1,132 1,100 0

514015 Communications-CellPhone/Pager 4,643 5,075 5,000 0

514020 Communications - Services 0 0 500 0

516000 Household Expense 6,077 1,562 7,000 0

517055 Insurance Liability 5,126 617 21,259 0

519000 Maintenance-Equipment 45,136 29,290 35,000 0

520000 Maint-Struc, Improve, Grounds 137,075 112,410 115,000 0

524000 Office Expense 5,543 2,786 3,800 0

525010 Professional & Special Service 16,582 26,460 16,150 0

525020 Prof & Spec Svs Data Pro 1,635 3,935 1,536 0

526000 Publ & Legal Notices 0 297 100 0

529000 Small Tools & Instruments 5,787 1,050 6,000 0

530005 Special Dept Expense 2,546 5,177 2,065 0

531005 Travel-In Cnty County Car 29,947 26,251 39,000 0

532000 Utilities 175,274 46,208 155,000 0

SERVICES & SUPPLIES 439,619 265,525 411,785 0

549000 Equipment 0 10,377 10,960 0

CAPITAL ASSETS 0 10,377 10,960 0

552000 Intrafund Transfer 31 23 500 0

552020 Intrafund Maintenance 47,444 73,702 0 0

INTRA-FUND TRANSFERS 47,475 73,725 500 0**Total Revenue 66,631 79,905 60,500 0****Total Expense 891,364 678,656 809,555 0****Total Net Cost -824,733 -598,751 -749,055 0**

07 RECREATION

GOVERNMENTAL FUNDS

030 RECREATIONAL FACILITIES

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1000 GENERAL FUND

1066 PARKS & RECREATION COMMISSIO

Actual
2018Actual
2019Recommended
2020Adopted
2020Expenditure 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
Total Revenue		0	0	0	0
Total Expense		5,286	3,679	0	0
Total Net Cost		-5,286	-3,679	0	0
Total Public Works					
	Total Revenue	16,549,609	22,979,926	26,665,119	0
	Total Expense	22,537,421	30,527,340	24,330,499	0
	Total Net Cost	-5,987,812	-7,547,414	2,334,620	0

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

006 ELECTIONS

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1000 GENERAL FUND

1014 REGISTRAR OF VOTERS-ELECTIONS

Actual

Actual

Recommended

Adopted

2018201920202020Revenue Account

446010	State Aid - Other	2,488	3,342	0	0
	INTERGOVERNMENTAL REVENUE	2,488	3,342	0	0
463000	Election Services	267,925	62,797	100,000	0
491045	Other Refunds & Reimbursements	70,436	5,253	15,000	0
	CHARGES FOR SERVICES	338,361	68,050	115,000	0
491046	Candidate Stmts & Misc.Filings	10,870	11,600	5,000	0
	MISCELLANEOUS REVENUES	10,870	11,600	5,000	0
	<u>Expenditure Account</u>				
501000	Permanent Salaries	181,151	184,645	198,531	0
501115	Extra Help	74,961	61,792	114,028	0
501135	Overtime	19,979	22,328	13,000	0
501145	Redemption of Benefits	3,259	0	4,000	0
501150	Social Security-Medicare	3,935	3,783	4,778	0
502000	County Contr Retirement	32,035	38,203	40,279	0
502005	Ins-Workers Comp	4,665	1,710	4,330	0
502010	Ins-Unemployment	1,211	942	912	0
502015	Group Insurance	40,789	38,369	41,984	0
502020	Ins Dental/Vision	363	341	363	0
502040	Retirement-Pension Bond	10,708	6,620	10,716	0
502045	Retirement-Health Plan	14,677	12,092	14,958	0
	SALARIES & BENEFITS	387,733	370,825	447,879	0
514000	Communications - Phone Charges	1,983	1,707	2,000	0
514015	Communications-CellPhone/Pager	984	1,572	2,500	0
514020	Communications - Services	842	402	1,000	0
517055	Insurance Liability	2,192	684	3,190	0
519000	Maintenance-Equipment	52,520	54,427	55,000	0
522000	Memberships	0	0	400	0
524000	Office Expense	82,196	31,069	36,000	0
524002	Cal Card Charges	0	36	0	0
525020	Prof & Spec Svs Data Pro	21,860	12,234	19,000	0
526000	Publ & Legal Notices	0	2,235	1,500	0
527000	Rents & Leases Equipment	250,181	250,182	250,181	0
530005	Special Dept Expense	332,304	310,584	270,000	0
531000	Travel-In Cnty Private Car	78	0	100	0
531005	Travel-In Cnty County Car	2,920	944	1,500	0
531040	Travel Out of Cnty Misc	9,616	3,102	5,200	0
	SERVICES & SUPPLIES	757,676	669,178	647,571	0
	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	0
552020	Intrafund Maintenance	61	5,617	1,500	0
	INTRA-FUND TRANSFERS	71	5,629	1,650	0

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

006 ELECTIONS BUDGET UNIT DETAIL

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>
	Total Revenue	351,719	82,992	120,000	0
	Total Expense	1,141,082	1,045,632	1,097,100	0
	Total Net Cost	-789,363	-962,640	-977,100	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1806 HELP AMERICA VOTE ACT 200

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

456040 Federal Aid 0 0 18,999 0

FEDERAL REVENUES 0 0 18,999 0

CHARGES FOR SERVICES 0 0 0 0

Expenditure Account

524000 Office Expense 0 0 17,999 0

525010 Professional & Special Service 0 22,691 0 0

531040 Travel Out of Cnty Misc 0 0 1,000 0

SERVICES & SUPPLIES 0 22,691 18,999 0

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 0

Total Expense 4,398 22,691 18,999 0

Total Net Cost -4,398 -22,691 0 0

Total Registrar of Voters Total Revenue 351,719 82,992 138,999 0

Total Expense 1,145,480 1,068,323 1,116,099 0

Total Net Cost -793,761 -985,331 -977,100 0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

013 POLICE PROTECTION

BUDGET UNIT DETAIL

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>
<u>Revenue Account</u>					
415000	Other Licenses & Permits	3,996	4,498	4,000	0
	LICENSES, PERMITS	3,996	4,498	4,000	0
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	0
446040	Reimbursement-DBAW	260,842	126,773	253,866	0
446130	State Mandated Costs	5,189	13,592	5,200	0
446230	Reimburse State Prison Expense	-4,962	0	0	0
	INTERGOVERNMENTAL REVENUE	761,069	674,787	759,066	0
	FEDERAL REVENUES	0	0	0	0
468000	Civil Process Service	47,014	39,124	55,000	0
472000	Law Enforcement Services	42,342	37,515	60,000	0
481000	Educational Service	84,373	53,578	75,000	0
484065	Dispatch Services	128,948	96,711	129,000	0
491045	Other Refunds & Reimbursements	129,467	2,617	0	0
493000	Reimb For Services Provided	1,722,161	661,478	1,130,000	0
	CHARGES FOR SERVICES	2,154,305	891,023	1,449,000	0
<u>Expenditure Account</u>					
501000	Permanent Salaries	7,798,792	7,097,294	7,669,483	0
501105	Shift Differential	148,007	128,788	132,500	0
501110	Education Incentive	156,140	147,694	0	0
501115	Extra Help	47,189	69,078	41,680	0
501120	Stand-By	13,216	13,456	15,000	0
501130	Bilingual Pay	520	488	1,560	0
501135	Overtime	1,773,292	1,733,333	1,060,510	0
501140	Stipend	0	5,766	10,000	0
501141	Bonus	0	2,000	0	0
501145	Redemption of Benefits	84,853	0	62,000	0
501150	Social Security-Medicare	141,895	129,001	127,768	0
502000	County Contr Retirement	1,822,132	1,956,273	2,016,799	0
502005	Ins-Workers Comp	987,707	366,058	906,398	0
502010	Ins-Unemployment	40,738	32,574	32,817	0
502015	Group Insurance	1,311,541	1,227,510	1,490,149	0
502020	Ins Dental/Vision	86,022	80,482	92,399	0
502040	Retirement-Pension Bond	383,701	209,921	350,529	0
502045	Retirement-Health Plan	623,621	474,746	578,450	0
502050	Ins - Voluntary Life	5,626	4,726	7,392	0
	SALARIES & BENEFITS	15,424,992	13,679,188	14,595,434	0
513005	Reserve Dep Cloth Allowance	2,900	2,828	7,000	0
513015	Uniform Allowance	106,721	104,624	131,100	0
514000	Communications - Phone Charges	95,969	94,376	105,000	0
514015	Communications-CellPhone/Pager	169,137	151,901	153,000	0
514020	Communications - Services	11,770	6,340	7,045	0
516000	Household Expense	8,253	9,513	10,000	0
517050	Ins - Autos	10,518	2,037	13,577	0

Oversight Department: Sheriff Coroner		COUNTY OF IMPERIAL			Budget Detail
02	PUBLIC PROTECTION	GOVERNMENTAL FUNDS			
013	POLICE PROTECTION	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2019 - 2020					
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1024	SHERIFF-CORONER	2018	2019	2020	2020
517055	Insurance Liability	572,286	214,167	701,279	0
519000	Maintenance-Equipment	141,927	156,571	210,000	0
519005	Main Vehicle Access	3,158	4,275	5,000	0
519025	Other Ops-Equipment	4,409	16,903	32,000	0
519055	Maint-Info Tech & Software	115,419	99,429	122,000	0
520000	Maint-Struc, Improve, Grounds	3,968	3,732	20,000	0
522000	Memberships	450	8,090	8,100	0
523005	Misc Exp - Copies	3,637	6,139	5,000	0
524000	Office Expense	54,643	47,423	56,000	0
524002	Cal Card Charges	16,723	84,523	0	0
524005	Subscription	6,440	6,955	7,500	0
525010	Professional & Special Service	126,143	74,577	125,441	0
525020	Prof & Spec Svs Data Pro	165,042	108,956	137,148	0
525030	Prof & Spec Svs Other	361,468	378,889	411,738	0
525045	Employee Hire & Evaluation	11,948	37,606	15,000	0
525050	Alcohol Test	36,541	42,316	65,000	0
525135	Crime Prevention/Drug Program	800	1,246	1,000	0
526015	IVECA	214,336	242,790	213,000	0
527000	Rents & Leases Equipment	76,801	373,338	454,500	0
528000	Rents & Leas-Sts-Imp-Grnds	29,906	25,475	30,250	0
530000	Spec Dept Exp-Training	44,616	38,780	65,000	0
530005	Special Dept Expense	17,399	16,822	27,450	0
530010	Special Dept Exp-Reimb Exp	17,421	18,209	25,000	0
530015	Spec Dept Dive Team	0	684	2,500	0
530030	Volunteer Services	26,085	25,263	26,500	0
530040	Adm-Other	11,679	16,837	12,000	0
530050	Special Fund	0	15,000	15,000	0
530055	Spec Dept Exp-Photo & ID	3,421	4,471	12,500	0
530065	Sheriff Dept Tuition & Travel	78,264	62,176	132,500	0
530070	Special Dept. Exp - K9	0	789	5,000	0
530080	Special Dept Exp - Other	0	673	0	0
531005	Travel-In Cnty County Car	856,688	645,699	915,000	0
531040	Travel Out of Cnty Misc	175,676	123,725	144,000	0
531060	Fuel Aero-Squad	2,455	2,614	3,500	0
SERVICES & SUPPLIES		3,585,017	3,276,761	4,432,628	0
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	152	5,000	0
552020	Intrafund Maintenance	61,249	31,363	53,275	0
552035	Intrafund Sheriff	134,528	92,901	114,665	0
INTRA-FUND TRANSFERS		204,973	124,416	172,940	0
Total Revenue		2,919,387	1,570,308	2,212,066	0
Total Expense		19,085,713	16,937,274	19,201,002	0
Total Net Cost		-16,166,326	-15,366,966	-16,988,936	0
Current Date: 06/20/2019					
					241

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

013 POLICE PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1563	HIDTA GRANT	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>

Revenue Account

446040	Reimbursement-DBAW	10	0	0	0
	INTERGOVERNMENTAL REVENUE	10	0	0	0
456040	Federal Aid	1,262,590	977,580	1,129,722	0
	FEDERAL REVENUES	1,262,590	977,580	1,129,722	0
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	276,169	271,296	0
501105	Shift Differential	1,495	3,695	3,500	0
501110	Education Incentive	10,896	10,109	8,550	0
501120	Stand-By	2,479	2,140	3,500	0
501130	Bilingual Pay	520	88	0	0
501135	Overtime	49,045	81,581	21,000	0
501145	Redemption of Benefits	5,165	0	6,335	0
501150	Social Security-Medicare	5,434	5,288	4,542	0
502000	County Contr Retirement	81,540	83,331	77,138	0
502005	Ins-Workers Comp	7,054	2,624	5,929	0
502010	Ins-Unemployment	1,806	1,430	1,248	0
502015	Group Insurance	64,572	49,745	53,558	0
502020	Ins Dental/Vision	4,610	3,773	3,835	0
502040	Retirement-Pension Bond	16,208	7,918	12,083	0
502045	Retirement-Health Plan	26,283	18,569	20,445	0
502050	Ins - Voluntary Life	368	171	190	0
	SALARIES & BENEFITS	591,577	546,631	493,149	0
513015	Uniform Allowance	4,400	4,400	4,400	0
514000	Communications - Phone Charges	47,835	14,128	43,375	0
514010	Internet Connections	7,387	7,522	14,080	0
514015	Communications-CellPhone/Pager	30,561	25,484	39,144	0
514020	Communications - Services	0	0	2,613	0
517050	Ins - Autos	0	75	522	0
517055	Insurance Liability	3,268	1,039	4,368	0
519000	Maintenance-Equipment	7,668	0	7,800	0
519055	Maint-Info Tech & Software	121,693	118,102	145,604	0
524000	Office Expense	23,246	19,084	34,207	0
525010	Professional & Special Service	3,096	7,151	10,008	0
525070	Overhead Reimbursement	8,780	9,334	11,873	0
526015	IVECA	1,023	1,026	3,762	0
527000	Rents & Leases Equipment	14,060	13,924	16,488	0
528000	Rents & Leas-Sts-Imp-Grnds	474,206	474,206	474,216	0
530070	Special Dept. Exp - K9	0	16,273	0	0
531005	Travel-In Cnty County Car	3,855	5,163	7,500	0
531040	Travel Out of Cnty Misc	0	1,287	0	0
	SERVICES & SUPPLIES	751,078	718,198	819,960	0
549010	Equipment-Info. Technology	0	121,797	0	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

013 POLICE PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1563 HIDTA GRANT
0101 NON-GENERAL FUNDActual
2018Actual
2019Recommended
2020Adopted
2020**CAPITAL ASSETS****0****121,797****0****0**

552080 Transfers In

-131,963

-167,937

-176,980

0

OTHER FINANCING SOURCES**-131,963****-167,937****-176,980****0**

552000 Intrafund Transfer

-11,335

0

0

0

INTRA-FUND TRANSFERS**-11,335****0****0****0****Total Revenue**

1,264,411

977,709

1,129,722

0

Total Expense

1,199,357

1,218,689

1,136,129

0

Total Net Cost

65,054

-240,980

-6,407

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

013 POLICE PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1639 SHERIFF'S TRUST

Actual
2018Actual
2019Recommended
2020Adopted
2020

0101 NON-GENERAL FUND

Revenue Account

484060 Other Fees

0

0

2,500

0

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

530005 Special Dept Expense

0

0

2,500

0

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

0

0

2,500

0

Total Expense

0

0

2,500

0

Total Net Cost

0

0

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

013 POLICE PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1709 OFF HIGHWAY ENFORCEMENT

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

421000	Vehicle Code Fines	637	0	13,523	0
421020	Off Highway Fines VC 42204	10,509	14,650	35,692	0
422015	Trial Court Fees	0	0	20,337	0
423005	Criminal Fines	0	14	0	0
	FINES, FORFEITURES&PENALTIES	11,146	14,664	69,552	0
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	0
523005	Misc Exp - Copies	49	191	191	0
524000	Office Expense	461	2,305	5,000	0
525070	Overhead Reimbursement	2,692	1,178	2,004	0
530005	Special Dept Expense	4,410	6,068	20,000	0
532000	Utilities	4,431	3,378	5,000	0
	SERVICES & SUPPLIES	14,092	14,203	35,195	0
	CAPITAL ASSETS	0	0	0	0
	Total Revenue	11,155	14,672	69,552	0
	Total Expense	14,092	14,203	35,195	0
	Total Net Cost	-2,937	469	34,357	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

013 POLICE PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

4063 NO CNTY REENTRY FAC SB 1C

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Expenditure Account

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

Oversight Department: Sheriff Coroner		COUNTY OF IMPERIAL		Budget Detail	
02	PUBLIC PROTECTION	GOVERNMENTAL FUNDS			
014	DETENTION AND CORRECTION	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2019 - 2020					
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1025	SHERIFF'S CORRECTION DIVISION	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
<hr/>					
Revenue Account					
480000	Institutional Care & Service	3,474,017	1,744,898	3,400,000	0
491045	Other Refunds & Reimbursements	110,445	35,063	45,000	0
493000	Reimb For Services Provided	314,843	313,615	250,000	0
CHARGES FOR SERVICES		3,899,305	2,093,576	3,695,000	0
491095	Statutory Cancellations	-173	-925	0	0
MISCELLANEOUS REVENUES		-173	-925	0	0
<hr/>					
Expenditure Account					
501000	Permanent Salaries	6,469,093	5,847,075	6,452,669	0
501105	Shift Differential	134,648	123,917	114,000	0
501115	Extra Help	157	48	0	0
501120	Stand-By	3,250	1,240	1,380	0
501130	Bilingual Pay	1,020	816	1,560	0
501135	Overtime	1,532,822	1,327,906	1,217,250	0
501140	Stipend	8,599	8,070	4,150	0
501145	Redemption of Benefits	44,531	0	37,800	0
501150	Social Security-Medicare	113,109	104,530	113,518	0
501180	Advanced Disability Retirement	13,118	0	0	0
502000	County Contr Retirement	1,461,815	1,567,341	1,744,630	0
502005	Ins-Workers Comp	481,267	216,458	542,766	0
502010	Ins-Unemployment	33,573	27,543	26,911	0
502015	Group Insurance	1,324,174	1,230,051	1,481,919	0
502020	Ins Dental/Vision	81,026	76,505	85,880	0
502040	Retirement-Pension Bond	303,545	169,058	297,941	0
502045	Retirement-Health Plan	497,738	384,190	496,131	0
502050	Ins - Voluntary Life	6,205	6,018	7,582	0
SALARIES & BENEFITS		12,509,690	11,090,766	12,626,087	0
513000	Clothing & Personal	29,276	35,517	55,000	0
513005	Reserve Dep Cloth Allowance	0	154	0	0
513010	Inmates Welfare Fund Supplies	0	0	25,000	0
513015	Uniform Allowance	124,514	126,562	125,500	0
514000	Communications - Phone Charges	15,774	12,892	16,000	0
514020	Communications - Services	8,417	3,113	5,000	0
515000	Food	892,253	679,276	801,000	0
516000	Household Expense	156,820	131,660	170,750	0
516005	Bedding Jail	24,438	13,163	32,575	0
517050	Ins - Autos	0	75	522	0
517055	Insurance Liability	420,302	136,856	401,277	0
519000	Maintenance-Equipment	29,535	37,278	41,737	0
519005	Main Vehicle Access	161	0	0	0
519055	Maint-Info Tech & Software	83,608	72,364	92,000	0
520000	Maint-Struc, Improve, Grounds	78,756	152,877	100,000	0
522000	Memberships	216	312	300	0
523005	Misc Exp - Copies	2,400	1,818	1,900	0
524000	Office Expense	57,665	56,077	64,130	0
524005	Subscription	560	560	400	0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1025	SHERIFF'S CORRECTION DIVISION	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
525010	Professional & Special Service	4,114,270	3,739,589	4,227,500	0
525020	Prof & Spec Svs Data Pro	168,295	84,686	135,804	0
525030	Prof & Spec Svs Other	37,073	24,671	135,000	0
525045	Employee Hire & Evaluation	9,660	23,746	14,000	0
525050	Alcohol Test	318	327	2,500	0
525305	Prof & Spec Svs-SDSU	18,250	0	0	0
528000	Rents & Leas-Sts-Imp-Grnds	11,250	4,500	9,000	0
529000	Small Tools & Instruments	3,058	0	10,500	0
530000	Spec Dept Exp-Training	22,431	15,225	32,700	0
530005	Special Dept Expense	17,267	22,362	22,500	0
530070	Special Dept. Exp - K9	528	1,123	1,500	0
531005	Travel-In Cnty County Car	92,230	70,018	110,000	0
531040	Travel Out of Cnty Misc	31,946	27,365	45,992	0
531055	Travel-Trans of Prisoner	22,575	35,054	25,000	0
	SERVICES & SUPPLIES	6,473,846	5,509,220	6,705,087	0
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	-2,106,392	-2,081,798	0
	OTHER FINANCING SOURCES	-2,366,508	-2,110,392	-2,081,798	0
552000	Intrafund Transfer	24,516	2,354	9,100	0
552020	Intrafund Maintenance	356,037	272,525	138,543	0
552155	Intrafund-Security Services	108,879	97,860	281,205	0
	INTRA-FUND TRANSFERS	489,432	372,739	428,848	0
	Total Revenue	3,899,132	2,092,651	3,695,000	0
	Total Expense	17,164,274	14,862,333	17,678,224	0
	Total Net Cost	-13,265,142	-12,769,682	-13,983,224	0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1000 GENERAL FUND

Actual

Actual

Recommended

Adopted

1070 SHERIFF-OFDF

2018201920202020Revenue Account**CHARGES FOR SERVICES****0****0****0****0**Expenditure Account

501000	Permanent Salaries	108,946	226,180	250,118	0
501105	Shift Differential	2,492	7,473	4,712	0
501135	Overtime	9,735	83,674	62,478	0
501145	Redemption of Benefits	2,203	0	1,500	0
501150	Social Security-Medicare	1,822	4,559	4,546	0
502000	County Contr Retirement	24,916	61,099	69,926	0
502015	Group Insurance	20,690	49,112	56,775	0
502020	Ins Dental/Vision	1,504	3,873	4,267	0
502040	Retirement-Pension Bond	5,040	6,469	10,631	0
502045	Retirement-Health Plan	8,690	15,292	18,854	0
	SALARIES & BENEFITS	186,038	457,731	483,807	0
513015	Uniform Allowance	5,161	5,500	5,500	0
514000	Communications - Phone Charges	0	4,614	7,500	0
514015	Communications-CellPhone/Pager	0	0	500	0
515000	Food	0	0	31,500	0
516000	Household Expense	0	7,501	14,362	0
516005	Bedding Jail	0	0	1,154	0
520000	Maint-Struc, Improve, Grounds	0	1,576	4,238	0
524000	Office Expense	0	1,349	2,364	0
530005	Special Dept Expense	0	781	789	0
531005	Travel-In Cnty County Car	0	728	3,348	0
531040	Travel Out of Cnty Misc	0	0	1,094	0
	SERVICES & SUPPLIES	5,161	22,049	72,349	0
	OTHER FINANCING SOURCES	0	0	0	0
	INTRA-FUND TRANSFERS	0	0	0	0
	Total Revenue	0	0	0	0
	Total Expense	191,199	479,780	556,156	0
	Total Net Cost	-191,199	-479,780	-556,156	0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1552	JAIL IMPROVEMENT STATE	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	206	118	0	0
	REV FROM USE OF MONEY&PROP	206	118	0	0

Expenditure Account

520000	Maint-Struc, Improve, Grounds	11,165	11,685	0	0
	SERVICES & SUPPLIES	11,165	11,685	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	118	0	0
----------------------	-----	-----	---	---

Total Expense	11,751	11,685	0	0
----------------------	--------	--------	---	---

Total Net Cost	-11,545	-11,567	0	0
-----------------------	---------	---------	---	---

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1553	JAIL IMPROVEMENT FED'L	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&PROP	0	0	0	0
----------------------------	---	---	---	---

Expenditure Account

SERVICES & SUPPLIES	0	0	0	0
---------------------	---	---	---	---

Total Revenue	0	0	0	0
---------------	---	---	---	---

Total Expense	0	0	0	0
---------------	---	---	---	---

Total Net Cost	0	0	0	0
----------------	---	---	---	---

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1559	SHERIFF STANDARD TRAININ	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2018	2019	2020	2020

Revenue Account

430000	Interest Pooled Money	1,446	1,442	1,500	0
	REV FROM USE OF MONEY&PROP	1,446	1,442	1,500	0
481000	Educational Service	52,886	21,725	50,000	0
	CHARGES FOR SERVICES	52,886	21,725	50,000	0

Expenditure Account

530000	Spec Dept Exp-Training	31,761	42,661	0	0
531040	Travel Out of Cnty Misc	1,258	0	60,000	0
	SERVICES & SUPPLIES	33,019	42,661	60,000	0
552075	Budgetary Transfers	0	0	-8,500	0
	INTRA-FUND TRANSFERS	0	0	-8,500	0
	Total Revenue	54,332	23,167	51,500	0
	Total Expense	33,019	42,661	51,500	0
	Total Net Cost	21,313	-19,494	0	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1539 GLAMIS DUNES
0101 NON-GENERAL FUNDActual
2018Actual
2019Recommended
2020Adopted
2020Revenue Account

446010	State Aid - Other	243,349	982	230,888	0
INTERGOVERNMENTAL REVENUE		243,349	982	230,888	0
493000	Reimb For Services Provided	82,824	26,453	0	0
CHARGES FOR SERVICES		82,824	26,453	0	0

Expenditure Account

501000	Permanent Salaries	144,088	156,587	115,285	0
501105	Shift Differential	2,313	2,045	3,900	0
501110	Education Incentive	0	71	6,800	0
501120	Stand-By	286	100	1,400	0
501135	Overtime	62,056	17,126	10,000	0
501145	Redemption of Benefits	2,824	0	1,800	0
501150	Social Security-Medicare	3,038	2,545	1,982	0
502000	County Contr Retirement	40,046	23,545	31,204	0
502005	Ins-Workers Comp	3,236	882	3,274	0
502010	Ins-Unemployment	865	500	689	0
502015	Group Insurance	22,047	11,988	31,222	0
502020	Ins Dental/Vision	1,182	849	2,373	0
502040	Retirement-Pension Bond	6,766	1,998	4,897	0
502045	Retirement-Health Plan	11,763	4,992	8,683	0
502050	Ins - Voluntary Life	119	15	379	0
SALARIES & BENEFITS		300,629	223,243	223,888	0
513015	Uniform Allowance	2,200	2,200	2,200	0
517055	Insurance Liability	1,565	363	2,412	0
525010	Professional & Special Service	0	0	20,702	0
528000	Rents & Leas-Sts-Imp-Grnds	29,760	29,760	29,760	0
530080	Special Dept Exp - Other	5,467	0	0	0
531005	Travel-In Cnty County Car	82,965	59,262	73,750	0
SERVICES & SUPPLIES		121,957	91,585	128,824	0
549000	Equipment	29,843	0	0	0
549005	Equipment-Vehicles	0	72,043	0	0
CAPITAL ASSETS		29,843	72,043	0	0
552080	Transfers In	-145,707	-284,265	-118,964	0
OTHER FINANCING SOURCES		-145,707	-284,265	-118,964	0
552000	Intrafund Transfer	-3,051	0	0	0
INTRA-FUND TRANSFERS		-3,051	0	0	0
Total Revenue		326,173	27,435	230,888	0
Total Expense		303,671	102,606	233,748	0
Total Net Cost		22,502	-75,171	-2,860	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1631	SHERIFF FEES - GC 26731	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>

Revenue Account

421000	Vehicle Code Fines	4,152	2,503	4,000	0
	FINES, FORFEITURES&PENALTIES	4,152	2,503	4,000	0
430000	Interest Pooled Money	3,044	2,857	3,000	0
	REV FROM USE OF MONEY&PROP	3,044	2,857	3,000	0
484060	Other Fees	26,886	22,300	32,000	0
	CHARGES FOR SERVICES	26,886	22,300	32,000	0

Expenditure Account

524000	Office Expense	331	3,810	3,000	0
	SERVICES & SUPPLIES	331	3,810	3,000	0
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	27,660	39,000	0
----------------------	--------	--------	--------	---

Total Expense	62,355	42,255	3,000	0
----------------------	--------	--------	-------	---

Total Net Cost	-28,273	-14,595	36,000	0
-----------------------	---------	---------	--------	---

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1660 PEACE OFFICERS TRAINING F

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

430000 Interest Pooled Money

185

245

261

0

REV FROM USE OF MONEY&PROP

185

245

261

0

CHARGES FOR SERVICES

0

0

0

0

Expenditure Account

530000 Spec Dept Exp-Training

0

0

4,000

0

530005 Special Dept Expense

0

0

4,000

0

SERVICES & SUPPLIES

0

0

8,000

0

552075 Budgetary Transfers

0

0

-7,739

0

INTRA-FUND TRANSFERS

0

0

-7,739

0

Total Revenue

185

245

261

0

Total Expense

0

0

261

0

Total Net Cost

185

245

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1663 AUTOMATED FINGERPRINT II

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

422000 Other Court Fines

49,200

32,402

75,000

0

FINES, FORFEITURES&PENALTIES**49,200****32,402****75,000****0**

430000 Interest Pooled Money

6,494

6,957

3,500

0

REV FROM USE OF MONEY&PROP**6,494****6,957****3,500****0**Expenditure Account

514000 Communications - Phone Charges

6,412

0

13,000

0

519000 Maintenance-Equipment

0

0

43,100

0

SERVICES & SUPPLIES**6,412****0****56,100****0**

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

39,359

78,500

0

Total Expense

6,412

124,394

56,100

0

Total Net Cost

49,282

-85,035

22,400

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1665 SHERIFF PROCESS FEES

0101 NON-GENERAL FUND

Actual
2018Actual
2019Recommended
2020Adopted
2020Revenue Account

430000	Interest Pooled Money	-126	-267	250	0
	REV FROM USE OF MONEY&PROP	-126	-267	250	0
484060	Other Fees	29,156	22,080	51,000	0
491045	Other Refunds & Reimbursements	27	14	0	0
	CHARGES FOR SERVICES	29,183	22,094	51,000	0
<u>Expenditure Account</u>					
501115	Extra Help	13,333	13,029	13,776	0
501150	Social Security-Medicare	193	189	200	0
502005	Ins-Workers Comp	209	72	209	0
502010	Ins-Unemployment	56	41	44	0
	SALARIES & BENEFITS	13,791	13,331	14,229	0
517055	Insurance Liability	101	29	154	0
523005	Misc Exp - Copies	309	810	635	0
524000	Office Expense	1,787	1,432	5,500	0
531005	Travel-In Cnty County Car	22,331	15,854	27,000	0
	SERVICES & SUPPLIES	24,528	18,125	33,289	0
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	21,827	51,250	0
Total Expense		45,366	31,456	47,518	0
Total Net Cost		-16,309	-9,629	3,732	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1668 FEDERAL ASSET FORFEITURE

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

491130	Asset Forfeiture	444,149	279,050	75,000	0
	FINES, FORFEITURES&PENALTIES	444,149	279,050	75,000	0
430000	Interest Pooled Money	3,331	5,195	1,900	0
	REV FROM USE OF MONEY&PROP	3,331	5,195	1,900	0
<u>Expenditure Account</u>					
527000	Rents & Leases Equipment	100,000	0	0	0
530005	Special Dept Expense	56,449	45,019	75,000	0
	SERVICES & SUPPLIES	156,449	45,019	75,000	0
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	0
	OTHER FINANCING SOURCES	131,963	201,539	176,980	0
552075	Budgetary Transfers	0	0	-175,080	0
	INTRA-FUND TRANSFERS	0	0	-175,080	0
Total Revenue		447,480	284,245	76,900	0
Total Expense		374,337	409,811	76,900	0
Total Net Cost		73,143	-125,566	0	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1669 STATE ASSET FORFEITURE

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

430000 Interest Pooled Money

58

58

75

0

REV FROM USE OF MONEY&PROP**58****58****75****0**Expenditure Account

530005 Special Dept Expense

0

0

6,100

0

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

552075 Budgetary Transfers

0

0

-6,025

0

INTRA-FUND TRANSFERS**0****0****-6,025****0****Total Revenue**

58

58

75

0

Total Expense

0

0

75

0

Total Net Cost

58

58

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1683 AB443 LOCAL ASST LAW ENF

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Expenditure Account

502005 Ins-Workers Comp

0

327

0

0

SALARIES & BENEFITS**0****327****0****0****Total Revenue**

0

0

0

0

Total Expense

0

327

0

0

Total Net Cost

0

-327

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1701 SHERIFF'S INFORMATION TEC

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

430000 Interest Pooled Money

279

281

350

0

REV FROM USE OF MONEY&PROP**279****281****350****0**Expenditure Account

514000 Communications - Phone Charges

61

233

300

0

525070 Overhead Reimbursement

122

83

126

0

SERVICES & SUPPLIES**183****316****426****0**

552075 Budgetary Transfers

0

0

-76

0

INTRA-FUND TRANSFERS**0****0****-76****0****Total Revenue**

279

281

350

0

Total Expense

183

316

350

0

Total Net Cost

96

-35

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1713 SHERIFF WEAPONS REPLACEMENT

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

430000 Interest Pooled Money

198

208

200

0

REV FROM USE OF MONEY&PROP**198****208****200****0**

492000 Sale of Fixed Assets

1,050

350

1,050

0

CHARGES FOR SERVICES**1,050****350****1,050****0****Total Revenue**

1,248

558

1,250

0

Total Expense

0

0

0

0

Total Net Cost

1,248

558

1,250

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1741 SHERIFF REC SAFETY ENFORC

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Expenditure Account

SALARIES & BENEFITS

0

0

0

0

Total Revenue

0

0

0

0

Total Expense

0

0

0

0

Total Net Cost

0

0

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1761	CAL-MMET GRANT	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2018	2019	2020	2020
<hr/>					
Revenue Account					
446010	State Aid - Other	495,170	496,170	490,000	0
	INTERGOVERNMENTAL REVENUE	495,170	496,170	490,000	0
<hr/>					
Expenditure Account					
	SALARIES & BENEFITS	0	0	0	0
517050	Ins - Autos	0	151	1,044	0
525010	Professional & Special Service	298,714	229,839	271,000	0
530005	Special Dept Expense	157,371	84,870	147,956	0
	SERVICES & SUPPLIES	456,085	314,860	420,000	0
	CAPITAL ASSETS	0	0	0	0
552000	Intrafund Transfer	40,472	54,810	70,000	0
	INTRA-FUND TRANSFERS	40,472	54,810	70,000	0
<hr/>					
	Total Revenue	495,170	496,170	490,000	0
	Total Expense	496,557	369,670	490,000	0
	Total Net Cost	-1,387	126,500	0	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1767 OHS GRANT 06/08:PUB SAFE D

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

430000 Interest Pooled Money

6

6

0

0

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

6

6

0

0

Total Expense

0

0

0

0

Total Net Cost

6

6

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1789 COPS AB 3229 LLESF-SHERIFF

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

430000 Interest Pooled Money

1,493

2,326

1,500

0

REV FROM USE OF MONEY&PROP**1,493****2,326****1,500****0**

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

210,044

1,500

0

Total Expense

220,630

296,403

0

0

Total Net Cost

46,143

-86,359

1,500

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1790 QUECHAN MITIGATION

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

Total Revenue

0

0

0

0

Total Expense

0

0

0

0

Total Net Cost

0

0

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1798 REGIONAL TERRORISM THRE

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Expenditure 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

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1813 HOLTVILLE LAW ENFORCEMENT

0101 NON-GENERAL FUND

Actual

Actual

Recommended

Adopted

2018201920202020Revenue Account

430000	Interest Pooled Money	4,840	2,328	500	0
--------	-----------------------	-------	-------	-----	---

	REV FROM USE OF MONEY&PROP	4,840	2,328	500	0
--	---------------------------------------	--------------	--------------	------------	----------

493000	Reimb For Services Provided	1,047,521	738,859	1,080,966	0
--------	-----------------------------	-----------	---------	-----------	---

	CHARGES FOR SERVICES	1,047,521	738,859	1,080,966	0
--	-----------------------------	------------------	----------------	------------------	----------

Expenditure Account

501000	Permanent Salaries	317,038	332,521	423,774	0
--------	--------------------	---------	---------	---------	---

501105	Shift Differential	8,271	3,640	10,700	0
--------	--------------------	-------	-------	--------	---

501110	Education Incentive	9,972	7,321	8,500	0
--------	---------------------	-------	-------	-------	---

501115	Extra Help	17,471	4,223	59,529	0
--------	------------	--------	-------	--------	---

501120	Stand-By	-30	1,313	0	0
--------	----------	-----	-------	---	---

501135	Overtime	85,870	79,378	135,500	0
--------	----------	--------	--------	---------	---

501145	Redemption of Benefits	4,399	0	2,900	0
--------	------------------------	-------	---	-------	---

501150	Social Security-Medicare	6,423	6,217	9,164	0
--------	--------------------------	-------	-------	-------	---

502000	County Contr Retirement	79,976	95,847	117,012	0
--------	-------------------------	--------	--------	---------	---

502005	Ins-Workers Comp	10,931	3,478	7,221	0
--------	------------------	--------	-------	-------	---

502010	Ins-Unemployment	2,922	1,911	1,448	0
--------	------------------	-------	-------	-------	---

502015	Group Insurance	42,401	48,495	84,274	0
--------	-----------------	--------	--------	--------	---

502020	Ins Dental/Vision	3,631	3,775	6,296	0
--------	-------------------	-------	-------	-------	---

502040	Retirement-Pension Bond	14,723	9,114	18,469	0
--------	-------------------------	--------	-------	--------	---

502045	Retirement-Health Plan	25,341	22,023	31,947	0
--------	------------------------	--------	--------	--------	---

502050	Ins - Voluntary Life	434	538	948	0
--------	----------------------	-----	-----	-----	---

	SALARIES & BENEFITS	629,773	619,794	917,682	0
--	--------------------------------	----------------	----------------	----------------	----------

513015	Uniform Allowance	5,484	5,500	7,200	0
--------	-------------------	-------	-------	-------	---

517055	Insurance Liability	5,287	1,388	5,068	0
--------	---------------------	-------	-------	-------	---

519000	Maintenance-Equipment	1,435	415	1,500	0
--------	-----------------------	-------	-----	-------	---

519005	Main Vehicle Access	0	366	750	0
--------	---------------------	---	-----	-----	---

519055	Maint-Info Tech & Software	0	0	500	0
--------	----------------------------	---	---	-----	---

524000	Office Expense	0	0	2,500	0
--------	----------------	---	---	-------	---

525010	Professional & Special Service	508,237	0	0	0
--------	--------------------------------	---------	---	---	---

526015	IVECA	0	0	4,422	0
--------	-------	---	---	-------	---

530000	Spec Dept Exp-Training	0	0	2,000	0
--------	------------------------	---	---	-------	---

530005	Special Dept Expense	0	78	1,000	0
--------	----------------------	---	----	-------	---

530080	Special Dept Exp - Other	3,752	1,998	98,844	0
--------	--------------------------	-------	-------	--------	---

531005	Travel-In Cnty County Car	27,542	22,495	40,000	0
--------	---------------------------	--------	--------	--------	---

	SERVICES & SUPPLIES	551,737	32,240	163,784	0
--	--------------------------------	----------------	---------------	----------------	----------

552000	Intrafund Transfer	-10,612	0	0	0
--------	--------------------	---------	---	---	---

	INTRA-FUND TRANSFERS	-10,612	0	0	0
--	-----------------------------	----------------	----------	----------	----------

	Total Revenue	1,052,361	741,187	1,081,466	0
--	----------------------	-----------	---------	-----------	---

	Total Expense	1,170,898	652,034	1,081,466	0
--	----------------------	-----------	---------	-----------	---

	Total Net Cost	-118,537	89,153	0	0
--	-----------------------	----------	--------	---	---

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1814 COURT SECURITY

0101 NON-GENERAL FUND

Actual

Actual

Recommended

Adopted

2018201920202020Revenue Account

430000	Interest Pooled Money	608	-291	3,400	0
	REV FROM USE OF MONEY&PROP	608	-291	3,400	0
446230	Reimburse State Prison Expense	34,781	15,285	0	0
	INTERGOVERNMENTAL REVENUE	34,781	15,285	0	0
493000	Reimb For Services Provided	1,332,379	1,261,510	1,444,608	0
	CHARGES FOR SERVICES	1,332,379	1,261,510	1,444,608	0

Expenditure Account

501000	Permanent Salaries	602,466	712,624	798,481	0
501105	Shift Differential	13,407	14,342	13,500	0
501110	Education Incentive	20,125	18,212	17,000	0
501115	Extra Help	58,116	24,763	250,691	0
501120	Stand-By	64	493	1,500	0
501135	Overtime	183,329	144,341	243,000	0
501145	Redemption of Benefits	5,144	0	4,957	0
501150	Social Security-Medicare	12,146	12,765	19,069	0
502000	County Contr Retirement	158,923	190,018	231,199	0
502005	Ins-Workers Comp	15,521	6,075	13,762	0
502010	Ins-Unemployment	4,149	3,444	2,898	0
502015	Group Insurance	87,697	85,180	134,346	0
502020	Ins Dental/Vision	6,967	7,476	11,149	0
502040	Retirement-Pension Bond	29,049	18,091	34,063	0
502045	Retirement-Health Plan	49,988	43,417	60,406	0
502050	Ins - Voluntary Life	520	541	948	0
	SALARIES & BENEFITS	1,247,611	1,281,782	1,836,969	0
513015	Uniform Allowance	9,596	12,136	14,400	0
514000	Communications - Phone Charges	0	0	125	0
514015	Communications-CellPhone/Pager	0	0	600	0
517055	Insurance Liability	7,507	2,501	10,139	0
524000	Office Expense	0	0	3,600	0
525070	Overhead Reimbursement	17,052	15,932	17,380	0
526015	IVECA	3,942	5,304	8,774	0
530000	Spec Dept Exp-Training	0	0	6,800	0
530005	Special Dept Expense	0	0	5,500	0
530080	Special Dept Exp - Other	174,753	57,641	129,694	0
531005	Travel-In Cnty County Car	4,093	3,747	9,000	0
	SERVICES & SUPPLIES	216,943	97,261	206,012	0
552000	Intrafund Transfer	-15,918	-2,609	0	0
552075	Budgetary Transfers	0	0	-594,973	0
	INTRA-FUND TRANSFERS	-15,918	-2,609	-594,973	0
	Total Revenue	1,367,768	1,276,504	1,448,008	0
	Total Expense	1,448,636	1,376,434	1,448,008	0
	Total Net Cost	-80,868	-99,930	0	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1815 FIREARMS TRAFFICKING TAS

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

430000 Interest Pooled Money

1

1

0

0

REV FROM USE OF MONEY&PROP

1

1

0

0

Expenditure Account

SALARIES & BENEFITS

0

0

0

0

Total Revenue

1

1

0

0

Total Expense

0

0

0

0

Total Net Cost

1

1

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1851 JAG FUNDS 2012

Actual
2018Actual
2019Recommended
2020Adopted
2020

0101 NON-GENERAL FUND

Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

Total Revenue

0

0

0

0

Total Expense

0

0

0

0

Total Net Cost

0

0

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1854 STONEGARDEN 2011

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

430000 Interest Pooled Money

-73

-74

0

0

REV FROM USE OF MONEY&PROP**-73****-74****0****0****Total Revenue**

-73

-74

0

0

Total Expense

0

0

0

0

Total Net Cost

-73

-74

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1863 STONEGARDEN 2012

Actual
2018Actual
2019Recommended
2020Adopted
2020

0101 NON-GENERAL FUND

Revenue Account

430000 Interest Pooled Money

460

467

0

0

REV FROM USE OF MONEY&PROP

460

467

0

0

MISCELLANEOUS REVENUES

0

0

0

0

Total Revenue

460

467

0

0

Total Expense

0

0

0

0

Total Net Cost

460

467

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1870 STONEGARDEN 2013

Actual
2018Actual
2019Recommended
2020Adopted
2020

0101 NON-GENERAL FUND

Revenue Account

430000 Interest Pooled Money

317

321

0

0

REV FROM USE OF MONEY&PROP

317

321

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

321

0

0

Total Expense

0

0

0

0

Total Net Cost

317

321

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1874 JAG FUNDS 2014

Actual
2018Actual
2019Recommended
2020Adopted
2020

0101 NON-GENERAL FUND

Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

Total Revenue

0

0

0

0

Total Expense

0

0

0

0

Total Net Cost

0

0

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1878 Correctional Work Crew

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

430000 Interest Pooled Money

992

1,633

900

0

REV FROM USE OF MONEY&PROP**992****1,633****900****0**

493000 Reimb For Services Provided

147,447

122,865

166,341

0

CHARGES FOR SERVICES**147,447****122,865****166,341****0**Expenditure Account

501000 Permanent Salaries

33,920

33,859

37,393

0

501105 Shift Differential

0

14

0

0

501135 Overtime

1,568

5,749

5,650

0

501150 Social Security-Medicare

514

570

624

0

502000 County Contr Retirement

4,354

5,455

6,102

0

502015 Group Insurance

14,655

13,896

15,611

0

502020 Ins Dental/Vision

1,187

1,114

1,187

0

502040 Retirement-Pension Bond

1,941

1,203

2,019

0

502045 Retirement-Health Plan

2,660

2,200

2,819

0

SALARIES & BENEFITS**60,799****64,060****71,405****0**

513000 Clothing & Personal

0

0

3,000

0

513010 Inmates Welfare Fund Supplies

0

0

3,780

0

513015 Uniform Allowance

1,100

1,100

1,100

0

514015 Communications-CellPhone/Pager

0

0

480

0

519000 Maintenance-Equipment

0

0

2,400

0

526015 IVECA

0

0

330

0

529000 Small Tools & Instruments

0

1,678

3,000

0

530005 Special Dept Expense

14

1,672

18,279

0

530080 Special Dept Exp - Other

0

0

63,467

0

SERVICES & SUPPLIES**1,114****4,450****95,836****0****Total Revenue**

148,439

124,498

167,241

0

Total Expense

61,913

68,510

167,241

0

Total Net Cost

86,526

55,988

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1880 STONEGARDEN 2014

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

430000 Interest Pooled Money

13

13

0

0

REV FROM USE OF MONEY&PROP

13

13

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

13

0

0

Total Expense

0

0

0

0

Total Net Cost

13

13

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1893 AB 104 INMATE EDUCATION

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

430000 Interest Pooled Money

174

74

0

0

REV FROM USE OF MONEY&PROP**174****74****0****0**

491026 Contribution from ICOE

7,814

0

67,543

0

INTERGOVERNMENTAL REVENUE**7,814****0****67,543****0**

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

0

530000 Spec Dept Exp-Training

0

0

21,613

0

SERVICES & SUPPLIES**0****0****67,543****0****Total Revenue**

7,991

74

67,543

0

Total Expense

0

0

67,543

0

Total Net Cost

7,991

74

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1894 STONEGARDEN 2015

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

430000	Interest Pooled Money	-3,124	-34	0	0
--------	-----------------------	--------	-----	---	---

	REV FROM USE OF MONEY&PROP	-3,124	-34	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	-666,707	0	0
--	----------------------	-----------	----------	---	---

	Total Expense	519,136	0	0	0
--	----------------------	---------	---	---	---

	Total Net Cost	666,658	-666,707	0	0
--	-----------------------	---------	----------	---	---

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1900 JAG FUNDS 2016

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

430000 Interest Pooled Money

-1

-2

0

0

REV FROM USE OF MONEY&PROP

-1

-2

0

0

FEDERAL REVENUES

0

0

0

0

Expenditure Account

SERVICES & SUPPLIES

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

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1902 IVC LAW ENFORCEMENT

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

493000 Reimb For Services Provided

0

0

234,152

0

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

501000 Permanent Salaries

0

0

98,228

0

501150 Social Security-Medicare

0

0

1,424

0

502000 County Contr Retirement

0

0

27,180

0

502015 Group Insurance

0

0

31,222

0

502020 Ins Dental/Vision

0

0

2,373

0

502040 Retirement-Pension Bond

0

0

4,265

0

502045 Retirement-Health Plan

0

0

7,564

0

502050 Ins - Voluntary Life

0

0

379

0

SALARIES & BENEFITS**0****0****172,635****0**

530080 Special Dept Exp - Other

0

0

61,517

0

SERVICES & SUPPLIES**0****0****61,517****0****Total Revenue**

0

0

234,152

0

Total Expense

0

0

234,152

0

Total Net Cost

0

0

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1903 STONEGARDEN 2016

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

430000 Interest Pooled Money

-835

-2,299

0

0

REV FROM USE OF MONEY&PROP**-835****-2,299****0****0**

446010 State Aid - Other

1,444,949

646,135

0

0

INTERGOVERNMENTAL REVENUE**1,444,949****646,135****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

643,836

0

0

Total Expense

2,076,833

244,224

0

0

Total Net Cost

-632,719

399,612

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1915 STONEGARDEN 2017

0101 NON-GENERAL FUND

Actual
2018Actual
2019Recommended
2020Adopted
2020Revenue Account

446010 State Aid - Other

0

0

1,686,157

0

INTERGOVERNMENTAL REVENUE**0****0****1,686,157****0**Expenditure Account

525010 Professional & Special Service

0

0

355,217

0

530005 Special Dept Expense

0

0

24,628

0

531005 Travel-In Cnty County Car

0

0

28,392

0

SERVICES & SUPPLIES**0****0****408,237****0**

546150 Grant Pass Thru Payments

0

0

1,277,920

0

OTHER CHARGES**0****0****1,277,920****0****CAPITAL ASSETS****0****0****0****0****Total Revenue****0****0****1,686,157****0****Total Expense****0****0****1,686,157****0****Total Net Cost****0****0****0****0**

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1922 JAG FUNDS 2018-SO

Actual
2018Actual
2019Recommended
2020Adopted
2020

0101 NON-GENERAL FUND

Revenue Account**FEDERAL REVENUES**

0

0

0

0

Expenditure Account

531139 Spec.Dept.Exp-JAG-Sheriff

0

10,105

0

0

SERVICES & SUPPLIES

0

10,105

0

0

Total Revenue

0

0

0

0

Total Expense

0

10,105

0

0

Total Net Cost

0

-10,105

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

4043 SHERIFF COMMUNICATION FI

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

431000 Rents & Concess-Land & Bldgs

16,075

15,456

16,492

0

REV FROM USE OF MONEY&PROP**16,075****15,456****16,492****0**Expenditure Account

519000 Maintenance-Equipment

7,077

0

7,100

0

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

546100 Contribution to IVECA

0

0

9,392

0

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

16,075

15,456

16,492

0

Total Expense

7,077

0

16,492

0

Total Net Cost

8,998

15,456

0

0

Total Sheriff Coroner**Total Revenue**

15,028,087

7,922,087

12,831,373

0

Total Expense

44,493,951

37,268,420

44,269,717

0

Total Net Cost

-29,465,864

-29,346,333

-31,438,344

0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1027	B.J. MCNEECE RECEIVING HOME	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
Revenue Account					
491045	Other Refunds & Reimbursements	25	22	0	0
	CHARGES FOR SERVICES	25	22	0	0
Expenditure Account					
501000	Permanent Salaries	985,131	948,021	1,102,363	0
501105	Shift Differential	28,946	26,515	30,450	0
501115	Extra Help	109,798	144,811	172,341	0
501120	Stand-By	5,905	6,060	0	0
501130	Bilingual Pay	1,552	3,016	11,960	0
501135	Overtime	26,393	32,074	33,915	0
501145	Redemption of Benefits	2,957	0	2,625	0
501150	Social Security-Medicare	16,119	16,257	16,040	0
502000	County Contr Retirement	162,590	188,580	210,805	0
502005	Ins-Workers Comp	18,779	13,551	21,091	0
502010	Ins-Unemployment	4,850	3,837	3,818	0
502015	Group Insurance	214,125	188,656	237,141	0
502020	Ins Dental/Vision	1,187	1,114	1,187	0
502040	Retirement-Pension Bond	57,537	34,352	59,567	0
502045	Retirement-Health Plan	78,827	62,828	83,152	0
	SALARIES & BENEFITS	1,714,696	1,669,672	1,986,455	0
513000	Clothing & Personal	20,945	13,210	17,500	0
514000	Communications - Phone Charges	0	0	2,072	0
514015	Communications-CellPhone/Pager	992	989	1,500	0
514020	Communications - Services	0	0	908	0
516000	Household Expense	65,106	57,429	70,000	0
517055	Insurance Liability	8,774	2,787	13,359	0
519000	Maintenance-Equipment	456	0	5,000	0
521000	Med-Dental & Lab Supplies	1,686	1,133	2,000	0
524000	Office Expense	8,115	7,894	8,500	0
524002	Cal Card Charges	0	-816	0	0
525010	Professional & Special Service	908	908	0	0
525020	Prof & Spec Svs Data Pro	6,142	4,400	2,996	0
525038	Prof & Spec Svc Wards	0	0	3,000	0
525070	Overhead Reimbursement	179,618	88,315	73,476	0
530000	Spec Dept Exp-Training	2,972	5,485	5,000	0
530005	Special Dept Expense	4,474	2,094	2,750	0
530025	In Service Training	0	1,428	2,000	0
531000	Travel-In Cnty Private Car	132	576	1,000	0
531005	Travel-In Cnty County Car	17,196	12,870	20,000	0
531040	Travel Out of Cnty Misc	881	263	2,125	0
531041	Travel-DSS Connected Exp	0	60	1,000	0
	SERVICES & SUPPLIES	318,397	199,025	234,186	0
533135	Soc Serv Connected Exp	1,611	410	1,500	0
	OTHER CHARGES	1,611	410	1,500	0
550000	Structures & Improvements	118,700	0	0	0
	CAPITAL ASSETS	118,700	0	0	0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1027	B.J. MCNEECE RECEIVING HOME	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
552080	Transfers In	-147,275	0	0	0
	OTHER FINANCING SOURCES	-147,275	0	0	0
552000	Intrafund Transfer	3,155	2,456	5,000	0
552020	Intrafund Maintenance	150,348	56,655	75,000	0
552060	Intrafund Juvenile Hall	73,631	64,428	75,000	0
552145	Intrafund Utilities	70,254	51,393	85,000	0
552196	Intrafund-DSS-BettyJoMcNeece	-2,303,490	-1,943,565	-2,462,141	0
	INTRA-FUND TRANSFERS	-2,006,102	-1,768,633	-2,222,141	0
	Total Revenue	25	22	0	0
	Total Expense	27	100,474	0	0
	Total Net Cost	-2	-100,452	0	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

020 ADMINISTRATION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1000 GENERAL FUND

Actual

Actual

Recommended

Adopted

1047 SOCIAL SERVICES

2018201920202020Revenue Account**REV FROM USE OF MONEY&PROP****0****0****0****0**

437000 State Public Asst Admin

17,604,505

16,348,932

20,411,742

0

446050 State Aid-Realignment P.A.

0

915,574

0

0

INTERGOVERNMENTAL REVENUE**17,604,505****17,264,506****20,411,742****0**

450000 Fed Aid Pub Assist Admin

21,322,055

17,566,116

22,963,210

0

FEDERAL REVENUES**21,322,055****17,566,116****22,963,210****0**

479000 Adoption Fees

6,050

4,825

6,900

0

491045 Other Refunds & Reimbursements

3,238

3,103

0

0

493000 Reimb For Services Provided

67,697

42,684

114,056

0

CHARGES FOR SERVICES**76,985****50,612****120,956****0**Expenditure Account

501000 Permanent Salaries

21,012,300

20,579,074

24,236,835

0

501105 Shift Differential

20

15

0

0

501115 Extra Help

38,415

43,612

50,277

0

501120 Stand-By

185,195

201,347

200,000

0

501130 Bilingual Pay

136,151

139,505

165,360

0

501135 Overtime

439,795

487,786

500,000

0

501145 Redemption of Benefits

140,126

0

150,000

0

501150 Social Security-Medicare

300,336

294,544

353,988

0

502000 County Contr Retirement

3,692,032

4,352,707

4,791,752

0

502005 Ins-Workers Comp

1,086,001

455,082

1,329,871

0

502010 Ins-Unemployment

91,739

73,700

71,586

0

502015 Group Insurance

4,181,370

4,086,794

4,804,244

0

502020 Ins Dental/Vision

15,759

17,689

20,512

0

502040 Retirement-Pension Bond

1,246,443

764,629

1,309,428

0

502045 Retirement-Health Plan

1,708,039

1,398,451

1,827,882

0

502050 Ins - Voluntary Life

1,657

1,641

1,706

0

SALARIES & BENEFITS**34,275,378****32,896,576****39,813,441****0**

514000 Communications - Phone Charges

211,204

202,326

215,000

0

514015 Communications-CellPhone/Pager

91,930

89,740

100,000

0

514020 Communications - Services

25,518

5,207

15,000

0

516000 Household Expense

7,223

9,008

10,000

0

517050 Ins - Autos

0

377

3,133

0

517055 Insurance Liability

355,235

122,666

353,943

0

519000 Maintenance-Equipment

5,120

2,771

5,000

0

520000 Maint-Struc, Improve, Grounds

265,250

246,338

275,000

0

522000 Memberships

71,400

0

70,000

0

524000 Office Expense

604,989

457,296

595,000

0

524002 Cal Card Charges

0

12,766

0

0

524005 Subscription

30

30

500

0

525010 Professional & Special Service

4,072,849

2,710,618

4,342,539

0

525020 Prof & Spec Svs Data Pro

460,137

286,036

417,957

0

525030 Prof & Spec Svs Other

533,616

387,886

581,116

0

525070 Overhead Reimbursement

616,605

363,273

112,103

0

525315 Computer Security Expense

0

99,619

0

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

020 ADMINISTRATION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1047	SOCIAL SERVICES	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
528000	Rents & Leas-Sts-Imp-Grnds	2,393,159	2,584,670	2,603,528	0
530005	Special Dept Expense	5,297	35,582	7,650	0
530025	In Service Training	9,754	16,763	20,000	0
531000	Travel-In Cnty Private Car	88,392	70,723	100,000	0
531005	Travel-In Cnty County Car	182,829	154,783	185,000	0
531040	Travel Out of Cnty Misc	182,323	111,783	112,000	0
531041	Travel-DSS Connected Exp	0	15,359	36,000	0
532000	Utilities	315,703	282,127	335,000	0
	SERVICES & SUPPLIES	10,498,563	8,267,747	10,495,469	0
533010	Transitional Child Care	2,863,807	2,114,387	2,695,102	0
533040	AFDC-FG Federal	-135	0	0	0
533045	AFDC-FG-State	0	345	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	1,785,491	1,500,000	0
533155	Medi-Cal Expense	-7,576,175	-6,208,255	-8,000,000	0
	OTHER CHARGES	-2,899,395	-2,309,408	-3,804,898	0
	CAPITAL ASSETS	0	0	0	0
552085	Transfers Out	58,932	58,932	58,932	0
	OTHER FINANCING SOURCES	58,932	58,932	58,932	0
552000	Intrafund Transfer	115,720	69,467	96,126	0
552020	Intrafund Maintenance	213,815	115,647	225,000	0
552145	Intrafund Utilities	5,139	4,562	10,000	0
552155	Intrafund-Security Services	343,763	245,641	360,000	0
552196	Intrafund-DSS-BettyJoMcNeece	2,303,490	1,943,565	2,462,141	0
552215	Intrafund County Counsel	408,222	357,014	500,000	0
552220	Intrafund District Attorney	732,839	462,730	650,000	0
552225	Intrafund Human Resources	77,319	83,046	163,145	0
	INTRA-FUND TRANSFERS	4,200,307	3,281,672	4,466,412	0
	Total Revenue	39,003,545	34,881,234	43,495,908	0
	Total Expense	46,133,785	42,195,519	51,029,356	0
	Total Net Cost	-7,130,240	-7,314,285	-7,533,448	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

020 ADMINISTRATION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1000 GENERAL FUND

Actual

Actual

Recommended

Adopted

1067 IHSS-PUBLIC AUTHORITY

2018201920202020Expenditure Account**SERVICES & SUPPLIES****0****0****0****0****Total Revenue****0****0****0****0****Total Expense****0****0****0****0****Total Net Cost****0****0****0****0**

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

021 CATEGORICAL AIDS

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1049	CATEGORICAL AIDS	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
Revenue Account					
437000	State Public Asst Admin	610	440	0	0
438000	State Pub Assist Programs	23,418,064	25,750,984	25,600,000	0
446050	State Aid-Realignment P.A.	17,754,057	15,076,836	15,388,500	0
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	42,985,299	40,988,500	0
451000	Fed Aid Pub Assist Prog	12,016,925	11,089,171	11,100,000	0
FEDERAL REVENUES		12,016,925	11,089,171	11,100,000	0
Expenditure Account					
514000	Communications - Phone Charges	0	-6,204	0	0
530040	Adm-Other	9,747	0	0	0
SERVICES & SUPPLIES		9,747	-6,204	0	0
533010	Transitional Child Care	0	2,730	0	0
533040	AFDC-FG Federal	11,820,161	11,349,672	12,000,000	0
533045	AFDC-FG-State	2,333,679	2,178,237	2,350,000	0
533050	AFDC-U State	12,363,687	12,450,835	12,500,000	0
533055	Adopt Assist/Federal	3,469,753	3,876,059	4,000,000	0
533060	Adopt Assist/Non Federal	45,195	104,609	100,000	0
533075	AFDC-U Federal	3,594,610	3,024,472	3,500,000	0
533090	AFDC-Foster Care-State	5,687,475	6,230,248	5,712,849	0
533095	AFDC-Foster Care-Federal	6,345,353	6,263,330	6,500,000	0
533100	Foster Care Wards	57,998	35,609	50,000	0
533105	IHSS - Expenditures	10,916,450	11,558,844	12,629,906	0
533115	Support & Care Persons(GR)	0	-1	0	0
533135	Soc Serv Connected Exp	182,289	208,809	225,000	0
OTHER CHARGES		56,816,650	57,283,453	59,567,755	0
552085	Transfers Out	376,079	301,718	637,151	0
OTHER FINANCING SOURCES		376,079	301,718	637,151	0
Total Revenue		53,189,656	54,074,470	52,088,500	0
Total Expense		57,202,476	57,578,967	60,204,906	0
Total Net Cost		-4,012,820	-3,504,497	-8,116,406	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

022 GENERAL RELIEF

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1000 GENERAL FUND

Actual

Actual

Recommended

Adopted

1050 AID TO INDIGENTS

2018201920202020Expenditure Account

SERVICES & SUPPLIES

0

0

0

0

533115 Support & Care Persons(GR)

131,240

201,211

240,000

0

OTHER CHARGES

131,240

201,211

240,000

0

Total Revenue

0

0

0

0

Total Expense

131,240

201,211

240,000

0

Total Net Cost

-131,240

-201,211

-240,000

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1564 CHILD ABUSE (AB1733)

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

446010 State Aid - Other

16,194

16,178

16,500

0

INTERGOVERNMENTAL REVENUE**16,194****16,178****16,500****0**Expenditure Account

525010 Professional & Special Service

0

0

16,500

0

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

16,194

16,178

16,500

0

Total Expense

0

0

16,500

0

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

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

446710	State Aid - Medi-Cal	8,723,682	6,308,524	8,000,000	0
446715	State Aid - CMSP	21,367	17,534	0	0
	INTERGOVERNMENTAL REVENUE	8,745,049	6,326,058	8,000,000	0

Expenditure Account

533135	Soc Serv Connected Exp	0	492,130	0	0
533155	Medi-Cal Expense	7,576,175	5,716,125	8,000,000	0
	OTHER CHARGES	7,576,175	6,208,255	8,000,000	0

Total Revenue	8,745,049	6,326,058	8,000,000	0
----------------------	-----------	-----------	-----------	---

Total Expense	7,576,175	6,208,255	8,000,000	0
----------------------	-----------	-----------	-----------	---

Total Net Cost	1,168,874	117,803	0	0
-----------------------	-----------	---------	---	---

Oversight Department: Social Services		COUNTY OF IMPERIAL GOVERNMENTAL FUNDS			Budget Detail
05	PUBLIC ASSISTANCE	BUDGET UNIT DETAIL			
035	OTHER ASSISTANCE	FOR THE FISCAL YEAR 2019 - 2020			
1728	IHSS PUBLIC AUTHORITY	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
Revenue Account					
437000	State Public Asst Admin	2,115,557	1,542,718	2,128,309	0
491040	County Matching Funds	10,933,059	11,554,306	12,629,906	0
INTERGOVERNMENTAL REVENUE		13,048,616	13,097,024	14,758,215	0
491045	Other Refunds & Reimbursements	113	89	0	0
493000	Reimb For Services Provided	97,383	67,122	124,431	0
CHARGES FOR SERVICES		97,496	67,211	124,431	0
MISCELLANEOUS REVENUES		0	0	0	0
Expenditure Account					
501000	Permanent Salaries	194,169	205,846	230,513	0
501115	Extra Help	2,223	0	5,140	0
501130	Bilingual Pay	0	0	520	0
501145	Redemption of Benefits	697	0	0	0
501150	Social Security-Medicare	2,747	2,906	3,343	0
502000	County Contr Retirement	34,836	43,952	46,926	0
502005	Ins-Workers Comp	2,503	963	3,080	0
502010	Ins-Unemployment	669	546	649	0
502015	Group Insurance	28,656	33,946	34,792	0
502020	Ins Dental/Vision	412	387	412	0
502040	Retirement-Pension Bond	11,359	7,574	12,446	0
502045	Retirement-Health Plan	15,574	13,854	17,374	0
502050	Ins - Voluntary Life	0	0	190	0
SALARIES & BENEFITS		293,845	309,974	355,385	0
514000	Communications - Phone Charges	0	0	1,300	0
514020	Communications - Services	0	0	125	0
517055	Insurance Liability	1,211	397	2,269	0
522000	Memberships	8,912	9,224	8,912	0
524000	Office Expense	7,609	4,974	5,189	0
525010	Professional & Special Service	253	204	0	0
525020	Prof & Spec Svs Data Pro	775	640	768	0
525030	Prof & Spec Svs Other	28,632	24,285	33,412	0
525070	Overhead Reimbursement	1,921	4,994	4,281	0
530005	Special Dept Expense	112	0	85	0
531000	Travel-In Cnty Private Car	0	0	150	0
531005	Travel-In Cnty County Car	0	0	150	0
531040	Travel Out of Cnty Misc	2,091	345	1,785	0
SERVICES & SUPPLIES		51,516	45,063	58,426	0
533105	IHSS - Expenditures	12,796,556	13,249,075	14,462,919	0
533107	IHSS - Advisory Committe	4,194	1,731	5,916	0
OTHER CHARGES		12,800,750	13,250,806	14,468,835	0
OTHER FINANCING SOURCES		0	0	0	0
552000	Intrafund Transfer	0	80	0	0
INTRA-FUND TRANSFERS		0	80	0	0
Total Revenue		13,146,112	13,164,235	14,882,646	0
Total Expense		13,146,111	13,605,923	14,882,646	0
Total Net Cost		1	-441,688	0	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1865 WRAPAROUND PRG-SOCIAL S

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Expenditure 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 DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1905 ELDER ABUSE PROGRAM

0101 NON-GENERAL FUND

Actual

Actual

Recommended

Adopted

2018201920202020Revenue Account

446100	State Aid	48,166	210,979	181,309	0
	INTERGOVERNMENTAL REVENUE	48,166	210,979	181,309	0
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	54,114	82,679	0
501135	Overtime	0	5	0	0
501150	Social Security-Medicare	666	780	1,245	0
502000	County Contr Retirement	5,815	8,685	13,491	0
502015	Group Insurance	6,631	8,207	22,336	0
502040	Retirement-Pension Bond	2,586	1,895	4,464	0
502045	Retirement-Health Plan	3,566	3,458	6,232	0
	SALARIES & BENEFITS	65,468	77,144	130,447	0
517050	Ins - Autos	0	75	0	0
524000	Office Expense	4,308	2,260	0	0
525010	Professional & Special Service	62,571	31,305	34,862	0
525020	Prof & Spec Svs Data Pro	0	16	0	0
525030	Prof & Spec Svs Other	13,848	4,502	10,000	0
526005	Media & Marketing	7,793	7,808	0	0
530005	Special Dept Expense	5,813	866	0	0
531005	Travel-In Cnty County Car	1,211	1,692	1,500	0
531040	Travel Out of Cnty Misc	4,644	852	1,500	0
	SERVICES & SUPPLIES	100,188	49,376	47,862	0
533005	Emergency Clothing	1,868	0	0	0
533135	Soc Serv Connected Exp	0	342	1,500	0
	OTHER CHARGES	1,868	342	1,500	0
	CAPITAL ASSETS	0	0	0	0
	OTHER FINANCING SOURCES	0	0	0	0
552000	Intrafund Transfer	176	144	1,500	0
	INTRA-FUND TRANSFERS	176	144	1,500	0
Total Revenue		48,294	210,984	181,309	0
Total Expense		167,700	127,006	181,309	0
Total Net Cost		-119,406	83,978	0	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1908 VICTIM SERVICES (XC) PROGI

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

446100	State Aid	0	62,311	136,627	0
--------	-----------	---	--------	---------	---

INTERGOVERNMENTAL REVENUE**0****62,311****136,627****0**

491045	Other Refunds & Reimbursements	0	2	0	0
--------	--------------------------------	---	---	---	---

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

501000	Permanent Salaries	38,776	59,530	78,954	0
--------	--------------------	--------	--------	--------	---

501115	Extra Help	857	3,203	3,500	0
--------	------------	-----	-------	-------	---

501135	Overtime	0	9	1,000	0
--------	----------	---	---	-------	---

501150	Social Security-Medicare	543	875	1,145	0
--------	--------------------------	-----	-----	-------	---

502000	County Contr Retirement	4,934	9,393	12,895	0
--------	-------------------------	-------	-------	--------	---

502015	Group Insurance	7,499	8,947	9,414	0
--------	-----------------	-------	-------	-------	---

502040	Retirement-Pension Bond	2,194	2,035	4,267	0
--------	-------------------------	-------	-------	-------	---

502045	Retirement-Health Plan	3,026	3,716	5,956	0
--------	------------------------	-------	-------	-------	---

SALARIES & BENEFITS**57,829****87,708****117,131****0**

524000	Office Expense	5,460	795	2,500	0
--------	----------------	-------	-----	-------	---

525010	Professional & Special Service	101	153	0	0
--------	--------------------------------	-----	-----	---	---

525030	Prof & Spec Svs Other	12,983	6,334	10,000	0
--------	-----------------------	--------	-------	--------	---

530005	Special Dept Expense	396	88	3,496	0
--------	----------------------	-----	----	-------	---

531000	Travel-In Cnty Private Car	0	57	1,000	0
--------	----------------------------	---	----	-------	---

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****7,462****16,996****0**

533135	Soc Serv Connected Exp	0	1,174	2,000	0
--------	------------------------	---	-------	-------	---

OTHER CHARGES**0****1,174****2,000****0**

552000	Intrafund Transfer	0	149	500	0
--------	--------------------	---	-----	-----	---

INTRA-FUND TRANSFERS**0****149****500****0****Total Revenue****0****62,313****136,627****0****Total Expense****81,096****96,493****136,627****0****Total Net Cost****-81,096****-34,180****0****0**

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1926 HEAP GRANT

0101 NON-GENERAL FUND

Actual
2018Actual
2019Recommended
2020Adopted
2020Revenue Account

446010 State Aid - Other

0

4,859,411

3,223,430

0

INTERGOVERNMENTAL REVENUE**0****4,859,411****3,223,430****0**Expenditure Account

501000 Permanent Salaries

0

0

109,239

0

501115 Extra Help

0

0

12,996

0

501150 Social Security-Medicare

0

0

1,584

0

502000 County Contr Retirement

0

0

19,882

0

502015 Group Insurance

0

0

33,316

0

502040 Retirement-Pension Bond

0

0

6,369

0

502045 Retirement-Health Plan

0

0

8,783

0

SALARIES & BENEFITS**0****0****192,169****0**

525270 Prof Svcs-Activity Delivery

0

0

842,183

0

525272 Prof Svcs-Prog Prjct Activity

0

0

2,227,750

0

530005 Special Dept Expense

0

0

3,000

0

531000 Travel-In Cnty Private Car

0

0

600

0

531005 Travel-In Cnty County Car

0

0

600

0

531040 Travel Out of Cnty Misc

0

0

5,000

0

SERVICES & SUPPLIES**0****0****3,079,133****0**

552085 Transfers Out

0

0

50,000

0

OTHER FINANCING SOURCES**0****0****50,000****0****Total Revenue**

0

4,859,411

3,223,430

0

Total Expense

0

0

3,321,302

0

Total Net Cost

0

4,859,411

-97,872

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1928 FAM JUSTICE CENTER

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

446100	State Aid	0	0	199,026	0
--------	-----------	---	---	---------	---

INTERGOVERNMENTAL REVENUE**0****0****199,026****0**Expenditure Account

501000	Permanent Salaries	0	0	58,854	0
--------	--------------------	---	---	--------	---

501115	Extra Help	0	0	57,914	0
--------	------------	---	---	--------	---

501130	Bilingual Pay	0	0	520	0
--------	---------------	---	---	-----	---

501150	Social Security-Medicare	0	0	1,693	0
--------	--------------------------	---	---	-------	---

502000	County Contr Retirement	0	0	10,711	0
--------	-------------------------	---	---	--------	---

502015	Group Insurance	0	0	14,807	0
--------	-----------------	---	---	--------	---

502040	Retirement-Pension Bond	0	0	3,431	0
--------	-------------------------	---	---	-------	---

502045	Retirement-Health Plan	0	0	4,732	0
--------	------------------------	---	---	-------	---

SALARIES & BENEFITS**0****0****152,662****0**

514015	Communications-CellPhone/Pager	0	0	3,453	0
--------	--------------------------------	---	---	-------	---

514020	Communications - Services	0	0	512	0
--------	---------------------------	---	---	-----	---

524000	Office Expense	0	0	4,004	0
--------	----------------	---	---	-------	---

525030	Prof & Spec Svs Other	0	0	12,240	0
--------	-----------------------	---	---	--------	---

530005	Special Dept Expense	0	0	3,575	0
--------	----------------------	---	---	-------	---

531000	Travel-In Cnty Private Car	0	0	2,289	0
--------	----------------------------	---	---	-------	---

531040	Travel Out of Cnty Misc	0	0	6,332	0
--------	-------------------------	---	---	-------	---

SERVICES & SUPPLIES**0****0****32,405****0**

552085	Transfers Out	0	0	13,959	0
--------	---------------	---	---	--------	---

OTHER FINANCING SOURCES**0****0****13,959****0****Total Revenue****0****0****199,026****0****Total Expense****0****0****199,026****0****Total Net Cost****0****0****0****0**

Total Social Services	Total Revenue	114,148,875	113,594,905	122,223,946	0
------------------------------	----------------------	-------------	-------------	-------------	---

	Total Expense	124,438,610	120,113,848	138,211,672	0
--	----------------------	-------------	-------------	-------------	---

	Total Net Cost	-10,289,735	-6,518,943	-15,987,726	0
--	-----------------------	-------------	------------	-------------	---

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

002 FINANCE BUDGET UNIT 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	1,400	0
412111	Business Licenses-Tax Col.	98,050	114,000	100,000	0
	LICENSES, PERMITS	98,050	114,000	101,400	0
424005	Advertising Fee-Tax Collector	3,525	2,625	5,000	0
424010	Advertising Recovery	31,800	39,825	20,000	0
424015	Install Plan Fees-Tax Collectr	4,180	5,526	6,000	0
424020	Personal Contact Fee-Tax Coll	7,500	5,600	5,000	0
460015	Unsecured Admin Cost	18,365	13,685	12,000	0
460025	Fees On Redemption	138,910	164,680	125,000	0
460030	Adm Sup'l Cost Reimbursement	31,334	17,285	25,000	0
460045	Abstract Tax Maintenance	0	0	180,000	0
460050	Document Charges-Tax Collector	2,884	2,829	2,000	0
462000	Acctng/Auditing/Data Proc Fees	30,150	23,100	27,000	0
484005	Returned Check Fees	3,344	3,398	5,000	0
491045	Other Refunds & Reimbursements	1,873	1,711	1,200	0
493000	Reimb For Services Provided	996,864	844,968	1,155,868	0
	CHARGES FOR SERVICES	1,270,729	1,125,232	1,569,068	0

Expenditure Account

501000	Permanent Salaries	776,570	732,359	856,680	0
501115	Extra Help	4,847	10,372	5,230	0
501130	Bilingual Pay	4,032	3,504	5,720	0
501145	Redemption of Benefits	7,568	0	4,600	0
501150	Social Security-Medicare	10,992	10,394	12,394	0
502000	County Contr Retirement	138,560	153,007	169,181	0
502005	Ins-Workers Comp	12,739	4,974	17,958	0
502010	Ins-Unemployment	3,146	2,618	2,581	0
502015	Group Insurance	173,280	154,219	166,995	0
502020	Ins Dental/Vision	2,086	1,386	1,476	0
502040	Retirement-Pension Bond	46,034	26,723	46,309	0
502045	Retirement-Health Plan	63,082	48,868	64,645	0
502050	Ins - Voluntary Life	189	178	190	0
	SALARIES & BENEFITS	1,243,125	1,148,602	1,353,959	0
514000	Communications - Phone Charges	6,075	5,107	6,150	0
514015	Communications-CellPhone/Pager	2,794	2,432	1,570	0
514020	Communications - Services	1,742	1,329	1,350	0
517055	Insurance Liability	34,880	12,311	41,286	0
519000	Maintenance-Equipment	122,037	114,806	119,756	0
522000	Memberships	650	500	900	0
524000	Office Expense	92,976	83,447	92,403	0
524002	Cal Card Charges	0	882	0	0
525010	Professional & Special Service	18,000	0	20,786	0
525020	Prof & Spec Svs Data Pro	26,197	15,021	20,268	0
525030	Prof & Spec Svs Other	112,625	117,899	130,455	0
525315	Computer Security Expense	0	15,976	0	0

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

002 FINANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 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>
526000	Publ & Legal Notices	20,840	21,458	12,000	0
530005	Special Dept Expense	97	0	0	0
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	0
531040	Travel Out of Cnty Misc	14,694	8,425	9,200	0
	SERVICES & SUPPLIES	460,207	406,193	462,724	0
552000	Intrafund Transfer	5,044	5,864	9,492	0
552020	Intrafund Maintenance	2,316	1,549	8,550	0
552155	Intrafund-Security Services	2,054	1,466	2,200	0
	INTRA-FUND TRANSFERS	9,414	8,879	20,242	0
	Total Revenue	1,368,779	1,239,232	1,670,468	0
	Total Expense	1,712,746	1,563,674	1,836,925	0
	Total Net Cost	-343,967	-324,442	-166,457	0
	Total Treasurer Tax Collector				
	Total Revenue	1,368,779	1,239,232	1,670,468	0
	Total Expense	1,712,746	1,563,674	1,836,925	0
	Total Net Cost	-343,967	-324,442	-166,457	0
	Grand Total Revenue	379,711,805	368,506,518	423,364,612	0
	Grand Total Expense	385,692,258	353,146,839	434,889,078	0
	Grand Total Net	-5,980,453	15,359,679	-11,524,466	0

02 PUBLIC PROTECTION

OTHER FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1632 BORDER INSPECTION STATIO

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

430000 Interest Pooled Money

1,500

1,522

1,500

0

REV FROM USE OF MONEY&PROP

1,500

1,522

1,500

0

Expenditure Account

528000 Rents & Leas-Sts-Imp-Grnds

0

0

3,828

0

SERVICES & SUPPLIES

0

0

3,828

0

INTER-FUND TRANSFERS

0

0

0

0

Total Revenue

1,500

1,522

1,500

0

Total Expense

0

0

3,828

0

Total Net Cost

1,500

1,522

-2,328

0

Total Ag Commissioner

Total Revenue

1,500

1,522

1,500

0

Total Expense

0

0

3,828

0

Total Net Cost

1,500

1,522

-2,328

0

Oversight Department: <u>Air Pollution Control</u> COUNTY OF IMPERIAL			Budget Detail		
04	HEALTH AND SANITATION	OTHER FUNDS			
018	HEALTH	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 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>
<u>Revenue Account</u>					
415010	Permits	1,426,087	1,454,667	1,453,500	0
415025	Ag Burning Permits/Fees	51,683	44,154	50,000	0
415030	Variance Fees Air Pollution	9,274	6,536	5,000	0
415055	Permit Reviews-APCD	61,935	3,612	20,000	0
LICENSES, PERMITS		1,548,979	1,508,969	1,528,500	0
423020	Forfeitures & Penalties- AG	44,599	243,838	40,000	0
FINES, FORFEITURES&PENALTIES		44,599	243,838	40,000	0
430000	Interest Pooled Money	22,677	21,539	15,000	0
REV FROM USE OF MONEY&PROP		22,677	21,539	15,000	0
446030	State-Air Pollution Contr	132,528	806,725	599,847	0
446460	St Other-Emission Reduction Cr	32,950	23,550	20,000	0
INTERGOVERNMENTAL REVENUE		165,478	830,275	619,847	0
456040	Federal Aid	403,508	416,508	396,600	0
FEDERAL REVENUES		403,508	416,508	396,600	0
484035	Toxic Hot Spot Fees	17,278	17,278	17,278	0
491045	Other Refunds & Reimbursements	74,796	21,776	50,000	0
CHARGES FOR SERVICES		92,074	39,054	67,278	0
491095	Statutory Cancellations	50	0	0	0
491135	Contrib from Trusts	0	70,000	0	0
MISCELLANEOUS REVENUES		50	70,000	0	0
<u>Expenditure Account</u>					
501000	Permanent Salaries	1,386,143	1,366,794	1,735,266	0
501115	Extra Help	11,240	10,432	10,000	0
501120	Stand-By	2,570	2,401	3,000	0
501135	Overtime	7,362	8,826	20,000	0
501145	Redemption of Benefits	26,303	0	35,318	0
501150	Social Security-Medicare	20,409	19,780	25,682	0
502000	County Contr Retirement	246,953	291,013	343,952	0
502005	Ins-Workers Comp	24,477	8,876	24,846	0
502010	Ins-Unemployment	5,785	4,410	4,648	0
502015	Group Insurance	212,396	200,136	297,323	0
502020	Ins Dental/Vision	3,570	4,346	4,766	0
502040	Retirement-Pension Bond	82,974	50,328	93,928	0
502045	Retirement-Health Plan	113,705	92,042	131,118	0
502050	Ins - Voluntary Life	379	516	569	0
SALARIES & BENEFITS		2,144,266	2,059,900	2,730,416	0
514000	Communications - Phone Charges	8,206	6,907	8,500	0
514015	Communications-CellPhone/Pager	6,886	8,242	10,000	0
514020	Communications - Services	3,066	1,567	2,500	0
517050	Ins - Autos	0	302	2,089	0
517055	Insurance Liability	11,692	3,640	16,260	0
519000	Maintenance-Equipment	16,157	13,510	18,000	0
520000	Maint-Struc, Improve, Grounds	20,754	51,048	18,000	0
522000	Memberships	3,975	3,600	5,000	0
524000	Office Expense	24,479	22,879	21,675	0
Current Date: 06/20/2019					
					305

04 HEALTH AND SANITATION OTHER FUNDS
018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1596 0101	AIR POLLUTION CONTROL NON-GENERAL FUND	Actual 2018	Actual 2019	Recommended 2020	Adopted 2020	
524002	Cal Card Charges	0	2,254	0	0	
525010	Professional & Special Service	605,840	266,278	182,000	0	
525020	Prof & Spec Svs Data Pro	40,067	19,417	35,870	0	
525030	Prof & Spec Svs Other	10,615	7,574	12,498	0	
525070	Overhead Reimbursement	30,402	128,980	115,323	0	
525315	Computer Security Expense	0	940	0	0	
530000	Spec Dept Exp-Training	0	250	0	0	
530005	Special Dept Expense	91,657	143,025	859,341	0	
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	0	
531005	Travel-In Cnty County Car	34,067	31,975	40,000	0	
531040	Travel Out of Cnty Misc	19,924	22,490	50,000	0	
532000	Utilities	29,734	22,389	32,000	0	
SERVICES & SUPPLIES		964,121	763,867	1,435,656	0	
549000	Equipment	0	75,850	0	0	
CAPITAL ASSETS		0	75,850	0	0	
552080	Transfers In	-850,000	-924,138	-500,000	0	
552085	Transfers Out	0	524,175	0	0	
OTHER FINANCING SOURCES		-850,000	-399,963	-500,000	0	
552000	Intrafund Transfer	-21,391	-23,530	-400,000	0	
INTRA-FUND TRANSFERS		-21,391	-23,530	-400,000	0	
Total Revenue		2,277,365	3,130,183	2,667,225	0	
Total Expense		2,236,996	2,476,124	3,266,072	0	
Total Net Cost		40,369	654,059	-598,847	0	
Total Air Pollution Control Distric		Total Revenue	2,277,365	3,130,183	2,667,225	0
		Total Expense	2,236,996	2,476,124	3,266,072	0
		Total Net Cost	40,369	654,059	-598,847	0

02 PUBLIC PROTECTION OTHER FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1702 EMERGENCY PREPAREDNESS

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

430000 Interest Pooled Money

149

69

0

0

REV FROM USE OF MONEY&PROP

149

69

0

0

Expenditure Account

SALARIES & BENEFITS

0

0

0

0

Total Revenue

149

69

0

0

Total Expense

0

0

0

0

Total Net Cost

149

69

0

0

Total Public Health Services

Total Revenue

149

69

0

0

Total Expense

0

0

0

0

Total Net Cost

149

69

0

0

05 PUBLIC ASSISTANCE

OTHER FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

1519 GATEWAY CSA ADMIN WTR &

0101 NON-GENERAL FUND

Actual
2018Actual
2019Recommended
2020Adopted
2020Revenue Account

494015	Delinquent Penalties	0	695	0	0
	CURRENT TAXES	0	695	0	0
430000	Interest Pooled Money	3,866	3,346	5,000	0
	REV FROM USE OF MONEY&PROP	3,866	3,346	5,000	0
461005	C.Y. Special Assessments	360,493	238,996	300,000	0
484025	User Fees	138,206	186,581	185,000	0
491045	Other Refunds & Reimbursements	0	25	0	0
	CHARGES FOR SERVICES	498,699	425,602	485,000	0
491095	Statutory Cancellations	1,453	0	0	0
	MISCELLANEOUS REVENUES	1,453	0	0	0

Expenditure Account

519000	Maintenance-Equipment	15,202	12,505	23,500	0
519038	Fuel Expense	512	0	1,000	0
520000	Maint-Struc, Improve, Grounds	66,494	52,485	166,317	0
520010	Water Treatment-Supplies	20,030	23,881	25,000	0
520030	Sewer-Supplies	42	12	0	0
524000	Office Expense	0	148	0	0
525010	Professional & Special Service	627,375	220,819	234,860	0
527000	Rents & Leases Equipment	0	11,961	0	0
530005	Special Dept Expense	541,214	14,657	3,200	0
532000	Utilities	83,062	78,491	154,510	0
	SERVICES & SUPPLIES	1,353,931	414,959	608,387	0
	CAPITAL ASSETS	0	0	0	0
552000	Intrafund Transfer	2,642	2,843	2,900	0
552075	Budgetary Transfers	0	0	-4,000	0
	INTRA-FUND TRANSFERS	2,642	2,843	-1,100	0
Total Revenue		504,018	429,643	490,000	0
Total Expense		1,356,573	417,802	607,287	0
Total Net Cost		-852,555	11,841	-117,287	0
Total Public Works					
	Total Revenue	504,018	429,643	490,000	0
	Total Expense	1,356,573	417,802	607,287	0
	Total Net Cost	-852,555	11,841	-117,287	0

10 SPECIAL DISTRICT

OTHER FUNDS

000 ADMINISTRATION

BUDGET UNIT DETAIL

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>
Revenue Account					
430000	Interest Pooled Money	7,681	9,855	0	0
	REV FROM USE OF MONEY&PROP	7,681	9,855	0	0
491045	Other Refunds & Reimbursements	74	175	0	0
491056	Overhead Charge Refund	7,489	90	0	0
	CHARGES FOR SERVICES	7,563	265	0	0
491095	Statutory Cancellations	0	138	0	0
	MISCELLANEOUS REVENUES	0	138	0	0
Expenditure Account					
501000	Permanent Salaries	423,698	483,141	0	0
501115	Extra Help	50,384	21,769	0	0
501130	Bilingual Pay	1,040	976	0	0
501135	Overtime	18	1,794	0	0
501145	Redemption of Benefits	6,658	1,429	0	0
501150	Social Security-Medicare	6,733	7,154	0	0
501160	Special Training	7,522	15,543	0	0
501161	Special Training-Board Members	30,265	27,038	0	0
502000	County Contr Retirement	77,273	105,231	0	0
502005	Ins-Workers Comp	8,578	3,584	0	0
502010	Ins-Unemployment	2,100	1,881	0	0
502015	Group Insurance	63,401	74,280	0	0
502020	Ins Dental/Vision	1,174	1,123	0	0
502040	Retirement-Pension Bond	25,580	17,977	0	0
502045	Retirement-Health Plan	35,088	32,862	0	0
502050	Ins - Voluntary Life	190	178	0	0
	SALARIES & BENEFITS	739,702	795,960	0	0
514000	Communications - Phone Charges	6,042	5,608	0	0
517055	Insurance Liability	3,799	1,366	0	0
519000	Maintenance-Equipment	4,846	4,607	0	0
522000	Memberships	5,000	5,000	0	0
524000	Office Expense	46,098	42,452	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	79,067	0	0
525070	Overhead Reimbursement	95,917	96,213	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	17,625	0	0
580780	Travel out of County(Disb)	1,506	1,245	0	0
	SERVICES & SUPPLIES	411,340	351,368	0	0
549000	Equipment	0	13,175	0	0
	CAPITAL ASSETS	0	13,175	0	0
	APPROP FOR CONTINGENCIES	0	0	0	0
552075	Budgetary Transfers	-1,433,735	-1,438,249	0	0
	INTRA-FUND TRANSFERS	-1,433,735	-1,438,249	0	0

10 SPECIAL DISTRICT

OTHER FUNDS

000 ADMINISTRATION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

5516 EMPLOYEE RETIREMENT

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020

Total Revenue

15,244

10,258

0

0

Total Expense

-282,693

-277,746

0

0

Total Net Cost

297,937

288,004

0

0

Total Retirement

Total Revenue

15,244

10,258

0

0

Total Expense

-282,693

-277,746

0

0

Total Net Cost

297,937

288,004

0

0

10 SPECIAL DISTRICT

OTHER FUNDS

000 ADMINISTRATION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

5502 IMPERIAL CITRUS PEST CONT

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

430000 Interest Pooled Money

2,723

3,455

0

0

REV FROM USE OF MONEY&PROP**2,723****3,455****0****0**

461005 C.Y. Special Assessments

99,171

101,253

0

0

CHARGES FOR SERVICES**99,171****101,253****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****INTRA-FUND TRANSFERS****0****0****0****0****Total Revenue**

101,894

104,708

0

0

Total Expense

8,020

7,512

0

0

Total Net Cost

93,874

97,196

0

0

10 SPECIAL DISTRICT

OTHER FUNDS

000 ADMINISTRATION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

5508	NILAND SERVICE AREA	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	1,692	1,816	0	0
	REV FROM USE OF MONEY&PROP	1,692	1,816	0	0
461005	C.Y. Special Assessments	23,241	18,209	0	0
	CHARGES FOR SERVICES	23,241	18,209	0	0
<u>Expenditure Account</u>					
520000	Maint-Struc, Improve, Grounds	618	914	1,000	0
525010	Professional & Special Service	0	1,949	350	0
532000	Utilities	8,127	7,975	8,200	0
	SERVICES & SUPPLIES	8,745	10,838	9,550	0
Total Revenue		24,933	20,025	0	0
Total Expense		8,745	10,838	9,550	0
Total Net Cost		16,188	9,187	-9,550	0

10 SPECIAL DISTRICT

OTHER FUNDS

000 ADMINISTRATION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

5527 NILAND COUNTY SANITATIOI

0101 NON-GENERAL FUND

Actual
2018Actual
2019Recommended
2020Adopted
2020Revenue Account

430000 Interest Pooled Money 0 293 450 0

REV FROM USE OF MONEY&PROP 0 293 450 0

461005 C.Y. Special Assessments 0 315,215 290,000 0

478025 Sewer Rev-Residential 0 40,106 40,000 0

478030 Sewer Rev-Business 0 7,092 7,500 0

484025 User Fees 0 2,400 2,400 0

491045 Other Refunds & Reimbursements 0 864 1,000 0

CHARGES FOR SERVICES 0 365,677 340,900 0**MISCELLANEOUS REVENUES 0 0 0 0**Expenditure Account

517055 Insurance Liability 0 0 9,100 0

519038 Fuel Expense 0 526 1,000 0

520000 Maint-Struc, Improve, Grounds 0 22,275 30,000 0

520025 Other Ops-Structures&Improve. 0 9,534 15,000 0

520030 Sewer-Supplies 0 24,601 25,000 0

524000 Office Expense 0 327 500 0

525010 Professional & Special Service 0 181,635 501,250 0

530005 Special Dept Expense 0 36,861 40,000 0

532000 Utilities 0 13,446 15,000 0

SERVICES & SUPPLIES 0 289,205 636,850 0**OTHER FINANCING SOURCES 0 0 0 0****Total Revenue 0 365,970 341,350 0****Total Expense 0 289,205 636,850 0****Total Net Cost 0 76,765 -295,500 0**

10 SPECIAL DISTRICT

OTHER FUNDS

019 SANITATION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

5500 COUNTRY CLUB SEWER MAIN

0101 NON-GENERAL FUND

Actual
2018Actual
2019Recommended
2020Adopted
2020Revenue Account

401105	Prop Tax Current Secured	2,956	2,599	3,000	0
401110	Prop Tax Cur Unsecured	267	252	300	0
401130	Prop Taxes-Suppl Assmnt	23	20	25	0
	CURRENT TAXES	3,246	2,871	3,325	0
430000	Interest Pooled Money	-2,829	-3,013	-3,000	0
	REV FROM USE OF MONEY&PROP	-2,829	-3,013	-3,000	0
444000	State Aid-Homeowners	25	24	30	0
	INTERGOVERNMENTAL REVENUE	25	24	30	0
478025	Sewer Rev-Residential	56,502	61,653	60,000	0
	CHARGES FOR SERVICES	56,502	61,653	60,000	0

Expenditure Account

514000	Communications - Phone Charges	214	227	240	0
514015	Communications-CellPhone/Pager	56	0	0	0
519000	Maintenance-Equipment	16,868	7,858	10,000	0
525010	Professional & Special Service	12,011	11,000	12,000	0
525030	Prof & Spec Svs Other	456	456	1,000	0
532000	Utilities	3,010	2,101	5,000	0
	SERVICES & SUPPLIES	32,615	21,642	28,240	0
Total Revenue		56,944	61,535	60,355	0
Total Expense		32,615	21,642	28,240	0
Total Net Cost		24,329	39,893	32,115	0

10 SPECIAL DISTRICT

OTHER FUNDS

032 PUBLIC WAYS

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

5526 IMPERIAL CNTR LIGHT MAIN'

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

430000 Interest Pooled Money

2,260

3,408

3,500

0

REV FROM USE OF MONEY&PROP**2,260****3,408****3,500****0**

461005 C.Y. Special Assessments

90,821

52,741

125,000

0

CHARGES FOR SERVICES**90,821****52,741****125,000****0**Expenditure Account

520000 Maint-Struc, Improve, Grounds

825

30,915

29,900

0

525010 Professional & Special Service

1,970

357,656

61,970

0

532000 Utilities

1,797

1,593

1,900

0

SERVICES & SUPPLIES**4,592****390,164****93,770****0****INTRA-FUND TRANSFERS****0****0****0****0****Total Revenue**

93,081

56,149

128,500

0

Total Expense

4,592

390,164

93,770

0

Total Net Cost

88,489

-334,015

34,730

0

Total Special District**Total Revenue**

276,852

608,387

530,205

0

Total Expense

53,972

719,361

768,410

0

Total Net Cost

222,880

-110,974

-238,205

0

Grand Total Revenue

3,075,128

4,180,062

3,688,930

0

Grand Total Expense

3,364,848

3,335,541

4,645,597

0

Grand Total Net

-289,720

844,521

-956,667

0

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

007 COMMUNICATIONS BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 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	484	0	0
	REV FROM USE OF MONEY&PROP	-611	484	0	0
484015	Service Charges	38,333	8,221	0	0
484040	Phone System Replacement Chrgs	50,001	45,836	0	0
493000	Reimb For Services Provided	160,807	34,082	0	0
	CHARGES FOR SERVICES	249,141	88,139	0	0

Expenditure Account

	SALARIES & BENEFITS	0	0	0	0
514000	Communications - Phone Charges	819	683	0	0
514015	Communications-CellPhone/Pager	1,322	1,465	0	0
514020	Communications - Services	194	107	0	0
525020	Prof & Spec Svs Data Pro	0	21,295	0	0
525070	Overhead Reimbursement	3,049	538	0	0
531005	Travel-In Cnty County Car	1,101	641	0	0
	SERVICES & SUPPLIES	6,485	24,729	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	88,623	0	0
	Total Expense	68,693	24,729	0	0
	Total Net Cost	179,837	63,894	0	0

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

011 OTHER GENERAL BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

5200	FLEET SERVICES OPERATING	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2018	2019	2020	2020

Revenue Account

430000	Interest Pooled Money	13,555	7,370	200	0
	REV FROM USE OF MONEY&PROP	13,555	7,370	200	0
484015	Service Charges	604,108	462,676	570,000	0
484070	Replacement Vehicles	720,509	642,167	750,000	0
484075	Fuel Surcharge	141,312	87,390	99,000	0
484105	Fuel Cost Reimbursement	956,183	774,500	1,014,717	0
491045	Other Refunds & Reimbursements	6,336	5,840	7,000	0
492000	Sale of Fixed Assets	0	85,097	0	0
492010	Auction Proceeds	126,861	0	30,000	0
493000	Reimb For Services Provided	242	340	400	0
	CHARGES FOR SERVICES	2,555,551	2,058,010	2,471,117	0

Expenditure Account

501000	Permanent Salaries	357,968	343,834	390,979	0
501135	Overtime	196	8	400	0
501145	Redemption of Benefits	3,375	0	4,000	0
501150	Social Security-Medicare	5,101	4,866	5,733	0
502000	County Contr Retirement	59,607	68,749	74,713	0
502005	Ins-Workers Comp	7,835	3,071	8,934	0
502010	Ins-Unemployment	1,339	1,154	1,183	0
502015	Group Insurance	97,572	89,866	90,766	0
502020	Ins Dental/Vision	784	736	784	0
502040	Retirement-Pension Bond	20,954	12,608	21,111	0
502045	Retirement-Health Plan	28,702	23,065	29,469	0
502050	Ins - Voluntary Life	190	178	190	0
	SALARIES & BENEFITS	583,623	548,135	628,262	0
513000	Clothing & Personal	1,626	1,081	1,500	0
514000	Communications - Phone Charges	3,493	3,200	3,500	0
514015	Communications-CellPhone/Pager	686	627	700	0
514020	Communications - Services	533	294	1,500	0
516000	Household Expense	3,566	3,227	3,500	0
517050	Ins - Autos	319,041	29,041	214,618	0
517055	Insurance Liability	71,540	25,538	80,676	0
519000	Maintenance-Equipment	8,858	4,793	15,000	0
519001	Maintenance-Vehicles	102,137	95,408	150,000	0
519011	Accident Repairs	79,792	65,463	100,000	0
519030	Prop&Supp Reissue-Garage	136,855	94,555	145,000	0
519038	Fuel Expense	1,052,825	902,373	1,150,000	0
520000	Maint-Struc, Improve, Grounds	34,290	7,568	10,000	0
524000	Office Expense	3,073	3,989	4,000	0
524005	Subscription	0	1,775	2,000	0
525010	Professional & Special Service	75,912	76,988	84,000	0
525020	Prof & Spec Svs Data Pro	3,456	3,675	5,000	0
525070	Overhead Reimbursement	41,038	3,316	4,000	0
525085	Dept Recuriting Program	0	17,616	0	0
529000	Small Tools & Instruments	2,104	1,836	2,000	0

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

011 OTHER GENERAL BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

5200	FLEET SERVICES OPERATING	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
530005	Special Dept Expense	11,464	9,815	10,000	0
531005	Travel-In Cnty County Car	3,043	2,667	3,500	0
531040	Travel Out of Cnty Misc	694	1,269	3,500	0
532000	Utilities	11,649	9,690	12,000	0
	SERVICES & SUPPLIES	1,967,675	1,365,804	2,005,994	0
549005	Equipment-Vehicles	1,223,316	752,039	337,061	0
550000	Structures & Improvements	81,662	0	0	0
	CAPITAL ASSETS	1,304,978	752,039	337,061	0
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	-51,018	-100,000	0
552075	Budgetary Transfers	0	0	-400,000	0
	INTRA-FUND TRANSFERS	-126,382	-51,166	-500,000	0
	Total Revenue	2,569,106	2,065,380	2,471,317	0
	Total Expense	3,729,894	2,607,151	2,471,317	0
	Total Net Cost	-1,160,788	-541,771	0	0

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

011 OTHER GENERAL BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

5203	CENTRALIZED MAIL	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2018	2019	2020	2020

Revenue Account

484015	Service Charges	402,768	292,282	355,000	0
491045	Other Refunds & Reimbursements	1	48	0	0
CHARGES FOR SERVICES		402,769	292,330	355,000	0

Expenditure Account

SALARIES & BENEFITS		0	0	0	0
514000	Communications - Phone Charges	0	44	450	0
514020	Communications - Services	0	11	86	0
524000	Office Expense	161	150	170	0
524015	Prop & Supp Reissue-Off Supply	382,512	250,374	295,000	0
525010	Professional & Special Service	40,583	24,918	44,096	0
525020	Prof & Spec Svs Data Pro	199	160	192	0
525070	Overhead Reimbursement	6,670	6,725	15,947	0
527000	Rents & Leases Equipment	16,506	10,712	11,552	0
531005	Travel-In Cnty County Car	113	420	252	0
SERVICES & SUPPLIES		446,744	293,514	367,745	0
Total Revenue		402,769	292,330	355,000	0
Total Expense		446,744	293,514	367,745	0
Total Net Cost		-43,975	-1,184	-12,745	0

Oversight Department: CEO		COUNTY OF IMPERIAL			Budget Detail
01	GENERAL GOVERNMENT	INTERNAL SERVICE FUNDS			
011	OTHER GENERAL	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2019 - 2020					
5213	INFORMATION & TECHNICAL	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2018	2019	2020	2020
<hr/>					
Revenue Account					
430000	Interest Pooled Money	9,247	4,695	5,200	0
REV FROM USE OF MONEY&PROP		9,247	4,695	5,200	0
484015	Service Charges	2,510,407	1,688,083	2,592,600	0
484016	Service Charges-Communications	0	0	15,000	0
491045	Other Refunds & Reimbursements	351,806	112,965	0	0
493000	Reimb For Services Provided	0	0	30,000	0
CHARGES FOR SERVICES		2,862,213	1,801,048	2,637,600	0
491095	Statutory Cancellations	12	0	0	0
MISCELLANEOUS REVENUES		12	0	0	0
<hr/>					
Expenditure Account					
501000	Permanent Salaries	1,357,637	1,259,540	1,452,103	0
501115	Extra Help	279	0	0	0
501120	Stand-By	18,100	14,680	17,732	0
501135	Overtime	5,888	13,236	3,000	0
501145	Redemption of Benefits	8,522	0	10,000	0
501150	Social Security-Medicare	19,676	18,178	21,429	0
502000	County Contr Retirement	238,841	264,124	286,378	0
502005	Ins-Workers Comp	21,863	11,597	21,940	0
502010	Ins-Unemployment	5,719	4,780	4,564	0
502015	Group Insurance	204,391	191,650	232,343	0
502020	Ins Dental/Vision	373	760	810	0
502040	Retirement-Pension Bond	80,372	46,529	78,482	0
502045	Retirement-Health Plan	110,117	85,067	109,557	0
SALARIES & BENEFITS		2,071,778	1,910,141	2,238,338	0
514000	Communications - Phone Charges	4,383	3,106	5,000	0
514010	Internet Connections	63,000	47,250	63,000	0
514015	Communications-CellPhone/Pager	7,414	5,878	14,600	0
514020	Communications - Services	1,072	504	1,150	0
517055	Insurance Liability	10,346	3,471	64,353	0
519000	Maintenance-Equipment	35,030	78,919	28,485	0
519055	Maint-Info Tech & Software	101,535	80,476	103,868	0
520000	Maint-Struc, Improve, Grounds	116,585	17,215	15,000	0
524000	Office Expense	19,582	12,423	15,000	0
524002	Cal Card Charges	0	1,454	0	0
525010	Professional & Special Service	20,439	26,102	25,000	0
525020	Prof & Spec Svs Data Pro	0	0	600	0
525030	Prof & Spec Svs Other	2,222	1,586	2,400	0
525070	Overhead Reimbursement	8,674	41,837	37,394	0
525315	Computer Security Expense	0	1,796,979	0	0
528000	Rents & Leas-Sts-Imp-Grnds	64,502	64,501	64,600	0
530005	Special Dept Expense	549,339	34,343	50,000	0
530010	Special Dept Exp-Reimb Exp	5,250	3,121	1,000	0
531000	Travel-In Cnty Private Car	343	173	1,000	0
531005	Travel-In Cnty County Car	0	8	900	0
531040	Travel Out of Cnty Misc	7,077	6,236	6,240	0

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

011 OTHER GENERAL BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

5213	INFORMATION & TECHNICAL	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2020</u>
532000	Utilities	1,611	1,241	1,500	0
	SERVICES & SUPPLIES	1,018,404	2,226,823	501,090	0
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	1,805,743	2,642,800	0
	Total Expense	3,323,154	4,143,383	2,739,428	0
	Total Net Cost	-451,682	-2,337,640	-96,628	0
Total CEO	Total Revenue	6,091,877	4,252,076	5,469,117	0
	Total Expense	7,568,485	7,068,777	5,578,490	0
	Total Net Cost	-1,476,608	-2,816,701	-109,373	0

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

044 INSURANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

5206	LOSS RESERVE-LIABILITY	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	35,389	30,484	40,000	0
	REV FROM USE OF MONEY&PROP	35,389	30,484	40,000	0
471015	Property Insurance Fees - HR	44,844	373,120	400,000	0
484015	Service Charges	2,928,073	970,119	4,653,000	0
491045	Other Refunds & Reimbursements	23,137	1,630,463	102,500	0
491056	Overhead Charge Refund	38,603	30,660	34,666	0
	CHARGES FOR SERVICES	3,034,657	3,004,362	5,190,166	0

Expenditure Account

514015	Communications-CellPhone/Pager	0	0	1,000	0
517055	Insurance Liability	1,748,622	1,962,067	2,864,308	0
517080	Health Ins Claims	2,198	0	0	0
517120	Claim Losses	234,619	1,763,500	600,000	0
517140	Property Insurance Claims-HR	44,844	373,120	900,000	0
524005	Subscription	0	0	2,760	0
525010	Professional & Special Service	319,739	250,584	399,953	0
525037	Prof&Spec Serv-Litigation	173,119	350,502	900,000	0
530000	Spec Dept Exp-Training	0	0	20,000	0
	SERVICES & SUPPLIES	2,523,141	4,699,773	5,688,021	0
	INTRA-FUND TRANSFERS	0	0	0	0
	Total Revenue	3,070,046	3,034,846	5,230,166	0
	Total Expense	2,523,141	4,699,773	5,688,021	0
	Total Net Cost	546,905	-1,664,927	-457,855	0

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

044 INSURANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

5207	LOSS RESERVE-WORKERS CO	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	344,054	335,790	426,109	0
	REV FROM USE OF MONEY&PROP	344,054	335,790	426,109	0
484015	Service Charges	6,071,999	2,370,347	6,316,000	0
491045	Other Refunds & Reimbursements	629,644	382,979	150,000	0
491056	Overhead Charge Refund	56,233	78,464	46,682	0
	CHARGES FOR SERVICES	6,757,876	2,831,790	6,512,682	0

Expenditure Account

517015	Ins - Workers Comp	630,350	1,034,446	1,021,248	0
517055	Insurance Liability	42,693	0	0	0
517075	Worker's Compensation Pay	4,734,717	5,161,911	5,416,580	0
517085	Retiree Medicare	361,444	0	0	0
525010	Professional & Special Service	945,518	697,843	839,768	0
530005	Special Dept Expense	0	0	1,000	0
	SERVICES & SUPPLIES	6,714,722	6,894,200	7,278,596	0
	Total Revenue	7,101,930	3,167,580	6,938,791	0
	Total Expense	6,714,722	6,894,200	7,278,596	0
	Total Net Cost	387,208	-3,726,620	-339,805	0

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

044 INSURANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

5208	LOSS RESERVE-UNEMPLOY IN	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	22,797	24,036	31,470	0
	REV FROM USE OF MONEY&PROP	22,797	24,036	31,470	0
484015	Service Charges	487,000	403,333	399,000	0
491056	Overhead Charge Refund	0	3,037	5,286	0
	CHARGES FOR SERVICES	487,000	406,370	404,286	0

Expenditure Account

517125	Unemployment Comp-Claim	220,291	193,041	328,000	0
525010	Professional & Special Service	104,342	85,646	106,756	0
525070	Overhead Reimbursement	5,409	0	0	0
530005	Special Dept Expense	0	0	1,000	0
	SERVICES & SUPPLIES	330,042	278,687	435,756	0

Total Revenue	509,797	430,406	435,756	0
----------------------	---------	---------	---------	---

Total Expense	330,042	278,687	435,756	0
----------------------	---------	---------	---------	---

Total Net Cost	179,755	151,719	0	0
-----------------------	---------	---------	---	---

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

044 INSURANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 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	86,831	115,808	0
	REV FROM USE OF MONEY&PROP	105,211	86,831	115,808	0
	INTERGOVERNMENTAL REVENUE	0	0	0	0
491045	Other Refunds & Reimbursements	16,492	0	0	0
491056	Overhead Charge Refund	43,599	45,697	39,005	0
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	45,697	39,005	0
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	0
524000	Office Expense	2,639	0	0	0
525010	Professional & Special Service	1,193,593	47,624	10,000	0
530005	Special Dept Expense	29,439	0	0	0
	SERVICES & SUPPLIES	16,761,201	95,662	110,000	0
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	134,909	154,813	0
	Total Expense	16,773,149	95,662	110,000	0
	Total Net Cost	-2,975,790	39,247	44,813	0

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

044 INSURANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

5210	LOSS RESERVE-DENTAL/VISIT	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	10,437	11,942	16,491	0
--------	-----------------------	--------	--------	--------	---

	REV FROM USE OF MONEY&PROP	10,437	11,942	16,491	0
--	---------------------------------------	---------------	---------------	---------------	----------

484015	Service Charges	401,908	393,094	429,271	0
--------	-----------------	---------	---------	---------	---

491056	Overhead Charge Refund	11,731	25,030	5,924	0
--------	------------------------	--------	--------	-------	---

491070	Employee Portion Serv. Chrg.	732,372	712,349	774,924	0
--------	------------------------------	---------	---------	---------	---

491075	Retirees Service Chrg	316,808	363,406	428,837	0
--------	-----------------------	---------	---------	---------	---

	CHARGES FOR SERVICES	1,462,819	1,493,879	1,638,956	0
--	-----------------------------	------------------	------------------	------------------	----------

Expenditure Account

517080	Health Ins Claims	975,329	947,880	1,157,682	0
--------	-------------------	---------	---------	-----------	---

525010	Professional & Special Service	372,915	273,918	468,374	0
--------	--------------------------------	---------	---------	---------	---

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

	SERVICES & SUPPLIES	1,348,244	1,221,798	1,628,056	0
--	--------------------------------	------------------	------------------	------------------	----------

	Total Revenue	1,473,256	1,505,821	1,655,447	0
--	----------------------	-----------	-----------	-----------	---

	Total Expense	1,348,244	1,221,798	1,628,056	0
--	----------------------	-----------	-----------	-----------	---

	Total Net Cost	125,012	284,023	27,391	0
--	-----------------------	---------	---------	--------	---

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

044 INSURANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

5211	LOSS RESERVE-MEDICAL MA	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	9,460	9,128	11,762	0
--------	-----------------------	-------	-------	--------	---

	REV FROM USE OF MONEY&PROP	9,460	9,128	11,762	0
--	---------------------------------------	--------------	--------------	---------------	----------

484015	Service Charges	144,000	187,935	342,000	0
--------	-----------------	---------	---------	---------	---

491045	Other Refunds & Reimbursements	6,308	0	0	0
--------	--------------------------------	-------	---	---	---

491056	Overhead Charge Refund	0	375	3,845	0
--------	------------------------	---	-----	-------	---

	CHARGES FOR SERVICES	150,308	188,310	345,845	0
--	-----------------------------	----------------	----------------	----------------	----------

Expenditure Account

517065	Malpractice Insurance	148,000	199,897	372,000	0
--------	-----------------------	---------	---------	---------	---

517120	Claim Losses	323	0	30,000	0
--------	--------------	-----	---	--------	---

525010	Professional & Special Service	42,710	40,303	48,106	0
--------	--------------------------------	--------	--------	--------	---

525070	Overhead Reimbursement	5,939	0	0	0
--------	------------------------	-------	---	---	---

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

	SERVICES & SUPPLIES	196,972	240,200	451,106	0
--	--------------------------------	----------------	----------------	----------------	----------

	Total Revenue	159,768	197,438	357,607	0
--	----------------------	---------	---------	---------	---

	Total Expense	196,972	240,200	451,106	0
--	----------------------	---------	---------	---------	---

	Total Net Cost	-37,204	-42,762	-93,499	0
--	-----------------------	---------	---------	---------	---

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

044 INSURANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

5212	LOSS RESERVE-AUTO	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	7,628	8,364	10,856	0
	REV FROM USE OF MONEY&PROP	7,628	8,364	10,856	0
484015	Service Charges	413,000	42,167	306,000	0
491045	Other Refunds & Reimbursements	53,093	24,936	40,000	0
491056	Overhead Charge Refund	15,311	11,784	14,229	0
	CHARGES FOR SERVICES	481,404	78,887	360,229	0

Expenditure Account

517050	Ins - Autos	1,297	1,347	2,000	0
525010	Professional & Special Service	78,491	64,965	80,303	0
530005	Special Dept Expense	0	0	1,000	0
	SERVICES & SUPPLIES	79,788	66,312	83,303	0
540000	Auto Losses	0	0	70,000	0
	OTHER CHARGES	0	0	70,000	0
552021	Intrafund-Loss Reserves	126,928	51,018	150,000	0
	INTRA-FUND TRANSFERS	126,928	51,018	150,000	0
Total Revenue		489,032	87,251	371,085	0
Total Expense		206,716	117,330	303,303	0
Total Net Cost		282,316	-30,079	67,782	0

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

044 INSURANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

5214 WORKERS COMP COURT TAIL

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

430000 Interest Pooled Money

965

560

753

0

REV FROM USE OF MONEY&PROP**965****560****753****0**Expenditure Account

517075 Worker's Compensation Pay

45,235

0

35,000

0

SERVICES & SUPPLIES**45,235****0****35,000****0****Total Revenue**

965

560

753

0

Total Expense

45,235

0

35,000

0

Total Net Cost

-44,270

560

-34,247

0

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

044 INSURANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

5215 WORKERS COMP-AIG CLAIMS

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

430000 Interest Pooled Money

41,819

42,447

56,850

0

REV FROM USE OF MONEY&PROP

41,819

42,447

56,850

0

CHARGES FOR SERVICES

0

0

0

0

Expenditure Account

517075 Worker's Compensation Pay

0

0

140,000

0

SERVICES & SUPPLIES

0

0

140,000

0

Total Revenue

41,819

42,447

56,850

0

Total Expense

0

0

140,000

0

Total Net Cost

41,819

42,447

-83,150

0

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

044 INSURANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

5216	CSAC-EIA HEALTH PROGRAM	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	9,806	15,453	15,500	0
	REV FROM USE OF MONEY&PROP	9,806	15,453	15,500	0
491045	Other Refunds & Reimbursements	558	13,550	14,000	0
491065	County Portion Service Chrgs	11,418,846	19,564,967	21,756,076	0
491070	Employee Portion Serv. Chrg.	1,025,810	1,809,521	2,468,338	0
491075	Retirees Service Chrg	945,599	1,275,067	1,803,118	0
491090	Employee Flex Plan 125 Contrib	735,479	1,238,930	1,390,000	0
491092	EE Voluntary Product Contrib.	107,533	170,445	184,282	0
491200	Retiree Health County Portion	4,914,268	7,162,727	8,199,000	0
	CHARGES FOR SERVICES	19,148,093	31,235,207	35,814,814	0
479015	Wellness Program HR Rev	25,000	0	3,995	0
	MISCELLANEOUS REVENUES	25,000	0	3,995	0

Expenditure Account

517080	Health Ins Claims	45,514	109,846	120,000	0
517085	Retiree Medicare	421,878	656,550	910,409	0
517088	Medicare Advantage Premiums	1,209,017	2,555,772	2,888,022	0
517110	Depend Care & Med Reimb	789,593	1,255,450	1,390,000	0
517145	Health Reimbursement Account	19,031	56,310	105,000	0
517155	CSAC-EIA Premiums Expense	15,441,432	24,819,172	29,600,000	0
524000	Office Expense	1,182	1,955	2,000	0
525010	Professional & Special Service	459,588	774,111	954,733	0
530005	Special Dept Expense	0	28,768	35,000	0
	SERVICES & SUPPLIES	18,387,235	30,257,934	36,005,164	0
530130	Wellness Program HR Exp	0	6,293	10,000	0
	OTHER CHARGES	0	6,293	10,000	0
	OTHER FINANCING SOURCES	0	0	0	0

Total Revenue	19,182,899	31,250,660	35,834,309	0
Total Expense	18,387,235	30,264,227	36,015,164	0
Total Net Cost	795,664	986,433	-180,855	0

Total Human Resources	Total Revenue	45,826,871	39,851,918	51,035,577	0
	Total Expense	46,525,456	43,811,877	52,085,002	0
	Total Net Cost	-698,585	-3,959,959	-1,049,425	0

02 PUBLIC PROTECTION

INTERNAL SERVICE FUNDS

045 FLOOD CONTROL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

5204 FLOOD CONTROL
0101 NON-GENERAL FUNDActual
2018Actual
2019Recommended
2020Adopted
2020Revenue Account

430000 Interest Pooled Money

231

234

160

0

REV FROM USE OF MONEY&PROP**231****234****160****0**Expenditure Account

525010 Professional & Special Service

0

0

25,000

0

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

231

234

160

0

Total Expense

0

0

25,000

0

Total Net Cost

231

234

-24,840

0

Total Public Works**Total Revenue**

231

234

160

0

Total Expense

0

0

25,000

0

Total Net Cost

231

234

-24,840

0

Grand Total Revenue

51,918,979

44,104,228

56,504,854

0

Grand Total Expense

54,093,941

50,880,654

57,688,492

0

Grand Total Net

-2,174,962

-6,776,426

-1,183,638

0

03 PUBLIC WAYS & FACILITIES

ENTERPRISE

032 PUBLIC WAYS

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

5000 AIRPORT IMPERIAL

0101 NON-GENERAL FUND

Actual

Actual

Recommended

Adopted

2018201920202020Revenue Account**CURRENT TAXES**

430000 Interest Pooled Money -867 1,757 1,000 0

431000 Rents & Concess-Land & Bldgs 719,633 784,804 600,000 0

REV FROM USE OF MONEY&PROP 718,766 786,561 601,000 0**FEDERAL REVENUES 0 0 0 0**

484055 Passenger Facility Chrgs 1,293 1,947 1,000 0

491045 Other Refunds & Reimbursements 40,948 108,605 0 0

491056 Overhead Charge Refund 0 0 34,666 0

CHARGES FOR SERVICES 42,241 110,552 35,666 0**MEMBER CONTRIB-GENERAL 0 0 0 0**Expenditure Account

501000 Permanent Salaries 125,354 121,691 133,074 0

501115 Extra Help 12,295 15,993 12,500 0

501135 Overtime 54 8 75 0

501150 Social Security-Medicare 1,931 1,934 2,244 0

502000 County Contr Retirement 22,787 26,796 27,943 0

502005 Ins-Workers Comp 6,489 2,480 7,592 0

502010 Ins-Unemployment 590 451 455 0

502015 Group Insurance 12,626 12,292 13,450 0

502020 Ins Dental/Vision 412 364 363 0

502040 Retirement-Pension Bond 7,318 4,478 7,182 0

502045 Retirement-Health Plan 10,031 8,188 10,026 0

502050 Ins - Voluntary Life 190 178 190 0

SALARIES & BENEFITS 200,077 194,853 215,094 0

514000 Communications - Phone Charges 1,772 1,742 1,750 0

514015 Communications-CellPhone/Pager 843 713 755 0

514020 Communications - Services 1,060 107 250 0

516000 Household Expense 869 364 0 0

517055 Insurance Liability 1,068 328 1,591 0

519000 Maintenance-Equipment 11,939 12,016 12,500 0

520000 Maint-Struc, Improve, Grounds 277,936 148,338 150,000 0

522000 Memberships 75 0 150 0

524000 Office Expense 3,888 3,408 3,980 0

525010 Professional & Special Service 14,431 24,540 19,000 0

525020 Prof & Spec Svs Data Pro 4,176 1,765 2,576 0

525070 Overhead Reimbursement 37,796 28,818 0 0

525315 Computer Security Expense 0 2,819 0 0

530005 Special Dept Expense 186 1,677 1,500 0

531005 Travel-In Cnty County Car 2,929 2,096 1,500 0

531040 Travel Out of Cnty Misc 878 0 1,500 0

532000 Utilities 84,358 81,834 80,000 0

SERVICES & SUPPLIES 444,204 310,565 277,052 0

552000 Intrafund Transfer -8,042 0 0 0

INTRA-FUND TRANSFERS -8,042 0 0 0

03 PUBLIC WAYS & FACILITIE

ENTERPRISE

032 PUBLIC WAYS

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

5000 AIRPORT IMPERIAL

0101 NON-GENERAL FUND

Actual
2018Actual
2019Recommended
2020Adopted
2020

Total Revenue	761,007	897,113	636,666	0
Total Expense	636,239	505,418	492,146	0
Total Net Cost	124,768	391,695	144,520	0

03 PUBLIC WAYS & FACILITIES

ENTERPRISE

032 PUBLIC WAYS

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

5001 AIRPORT HOLTVILLE

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

431000 Rents & Concess-Land & Bldgs

12,536

10,500

8,000

0

REV FROM USE OF MONEY&PROP**12,536****10,500****8,000****0**

491056 Overhead Charge Refund

1,227

1,104

0

0

CHARGES FOR SERVICES**1,227****1,104****0****0**Expenditure Account

525010 Professional & Special Service

0

0

10,000

0

525070 Overhead Reimbursement

0

0

142

0

532000 Utilities

0

0

1,000

0

SERVICES & SUPPLIES**0****0****11,142****0**

552000 Intrafund Transfer

8,106

0

0

0

552075 Budgetary Transfers

0

0

-12,000

0

INTRA-FUND TRANSFERS**8,106****0****-12,000****0****Total Revenue**

13,763

11,604

8,000

0

Total Expense

8,106

0

-858

0

Total Net Cost

5,657

11,604

8,858

0

05 PUBLIC ASSISTANCE

ENTERPRISE

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

5002 COUNTY TRANS ADMIN PROC

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Expenditure 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

908,717

644,666

0

Total Expense

644,345

505,418

491,288

0

Total Net Cost

130,425

403,299

153,378

0

03 PUBLIC WAYS & FACILITIES

ENTERPRISE

019 SANITATION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

5005 SOLID WASTE CLOSURE/POST

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2018201920202020Revenue Account

430000 Interest Pooled Money

67,823

80,719

90,000

0

REV FROM USE OF MONEY&PROP**67,823****80,719****90,000****0**

478070 Closure/Postclosure Revenues

0

0

750,000

0

CHARGES FOR SERVICES**0****0****750,000****0**

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****Total Revenue**

1,367,823

80,719

840,000

0

Total Expense

0

0

0

0

Total Net Cost

1,367,823

80,719

840,000

0

03 PUBLIC WAYS & FACILITIES

ENTERPRISE

019 SANITATION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2019 - 2020

5006 SALTON CITY SWS CLOSURE/

0101 NON-GENERAL FUND

Actual
2018Actual
2019Recommended
2020Adopted
2020Revenue Account

478070 Closure/Postclosure Revenues

0

0

10,000

0

CHARGES FOR SERVICES**0****0****10,000****0****Total Revenue**

0

0

10,000

0

Total Expense

0

0

0

0

Total Net Cost

0

0

10,000

0

Total Public Works**Total Revenue**

1,367,823

80,719

850,000

0

Total Expense

0

0

0

0

Total Net Cost

1,367,823

80,719

850,000

0

Grand Total Revenue

2,142,593

989,436

1,494,666

0

Grand Total Expense

644,345

505,418

491,288

0

Grand Total Net

1,498,248

484,018

1,003,378

0



AUTHORIZED ALLOCATION AND VACANCIES REPORT

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

Revised 06/11/2019 per BOS direction.

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2018-2019	TOTAL VACANCIES Salary Worksheets FY 19-20	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	9	5	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	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	1	1			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	9	5	4		45
DEPARTMENT: AIR POLLUTION CONTROL DISTRICT				29	8	5	3		29
AIR POLLUTION CONTROL	1596	445	AIR POLLUTION CONTROL OFFICER	1					1
		401	ASSISTANT AIR POLLUTION CONTROL OFFICER	1					1
		344	AIR POLLUTION CONTROL DIVISION MANAGER	3					3
		324	AIR POLLUTION CONTROL DISTRICT PROJECT MANAGER	2					2
		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 II	3	3	3			3
		269	AIR POLLUTION CONTROL SPECIALIST	1					1
		269	AIR POLLUTION CONTROL SPECIALIST-Limited Term	2	2		2		2
		249	AIR POLLUTION CONTROL MONITORING SPECIALIST	1					1
		243	AIR POLLUTION CONTROL INSPECTOR III	1					1
		239	AIR POLLUTION CONTROL MONITORING TECHNICIAN	2	1		1		2
		225	AIR POLLUTION CONTROL INSPECTOR II	3					3
		221	OFFICE SUPERVISOR I	1					1
		189	OFFICE TECHNICIAN	1					1
		171	OFFICE ASSISTANT III	1	1	1			1
		152	OFFICE ASSISTANT II	1					1
			Total	29	8	5	3		29
DEPARTMENT: ASSESSOR				32.5	5.5	3.5	2		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	2.5	0.5	2		11.5
		239	CADASTRAL MAPPING/GIS TECHNICIAN	1					1
		232	ASSESSMENT SERVICES SUPERVISOR	1					1
		201	ADMINISTRATIVE SECRETARY	1					1
		201	APPRAISER TECHNICIAN	1					1
		181	SENIOR TITLE EXAMINER	1					1
		175	ASSESSMENT TECHNICIAN III	2					2
		157	TITLE EXAMINER	2	1	1			2
		153	ASSESSMENT TECHNICIAN II	2	1	1			2
			Total	32.5	5.5	3.5	2		32.5
DEPARTMENT: AUDITOR-CONTROLLER				22	4	1	3		22
AUDITOR-CONTROLLER	1006	Flat	AUDITOR-CONTROLLER	1					1
		377	ASSISTANT AUDITOR-CONTROLLER	1					1
		323	SPECIAL ACCOUNTING MANAGER	1					1
		323	AUDITS & SYSTEMS MANAGER	1					1
		311	GENERAL ACCOUNTING MANAGER	1					1
		289	SENIOR ACCOUNTANT AUDITOR	2	2		2		2

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2018-2019	TOTAL VACANCIES Salary Worksheets FY 19-20	VACANT FUNDED FY 2019-2020	VACANT UNFUNDED FY 2019-2020	Approved new ALLOCATIONS FY 2019-2020	TOTAL Approved ALLOCATIONS FY 2019-2020
		268	ACCOUNTANT-AUDITOR	5					5
		256	PAYROLL COORDINATOR	1					1
		201	ACCOUNTING TECHNICIAN	1					1
		201	PAYROLL TECHNICIAN	1					1
		175	ACCOUNT CLERK III	5	1	1			5
			Total	20	3	1	2		20
SOCIAL SERVICES AUDITOR DEPT	1048	175	ACCOUNT CLERK III	2	1		1		2
			Total	2	1	0	1		2
DEPARTMENT: BEHAVIORAL HEALTH				568.75	124.75	108.75	16		568.75
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	1			1
		401	DEPUTY DIRECTOR OF BEHAVIORAL HEALTH SERVICES	4					4
		401	DEPUTY DIRECTOR BEHAVIORAL HEALTH ADMINISTRATION	1					1
		390	SUPERVISING CLINICAL PSYCHOLOGIST	2	1	1			2
		362	BEHAVIORAL HEALTH MANAGER	11	1	1			11
		333	PROGRAM SUPERVISOR III	5					5
		317	BEHAVIORAL HEALTH ADMINISTRATIVE ANALYST III	3	2	2			3
		312	PSYCHIATRIC SOCIAL WORKER III	15	3	3			15
		312	MENTAL HEALTH COUNSELOR III	13	1	1			13
		311	PROGRAM SUPERVISOR II	17	1	1			17
		306	NURSING SUPERVISOR	1					1
		298	BEHAVIORAL HEALTH FISCAL SUPERVISOR	1					1
		296	QUALITY IMPROVEMENT COORDINATOR	1	1		1		1
		295	ADMINISTRATIVE ANALYST II	15	1	1			15
		279	PSYCHIATRIC NURSE II	1					1
		279	SUPERVISING LICENSED VOCATIONAL NURSE	2					2
		269	QUALITY IMPROVEMENT SPECIALIST	4					4
		268	ACCOUNTANT-AUDITOR	5					5
		262	MENTAL HEALTH REHABILITATION SPECIALIST	7	2	2			7
		256	ADMINISTRATIVE SERVICES SUPERVISOR	2					2
		250	MENTAL HEALTH REHABILITATION TECHNICIAN III	60	1	1			60
		247	LICENSED VOCATIONAL NURSE III	17	5	5			17
		242	OFFICE SUPERVISOR II	7	1	1			7
		218	COMMUNITY SERVICE WORKER II	10	4	4			10
		217	MENTAL HEALTH WORKER SUPERVISOR	6					6
		202	ACCESS & BENEFIT WORKER II	9	2	2			9
		201	ADMINISTRATIVE SECRETARY	5					5
		189	OFFICE TECHNICIAN	20	2	2			20
		186	MENTAL HEALTH WORKER III	22	4	4			22
		185	MEDICAL RECORDS SUPERVISOR	1	1		1		1
		175	ACCOUNT CLERK III	10					10
		171	OFFICE ASSISTANT III	34	2	2			34
		147	MEDICAL RECORDS ASSISTANT	4	2	1	1		4
			Total	331.75	50.75	39.75	11		331.75
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
		312	MENTAL HEALTH COUNSELOR III	9	2	2			9
		312	PSYCHIATRIC SOCIAL WORKER III	5	4	4			5
		311	PROGRAM SUPERVISOR II	4	2	2			4
		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 ABUSE COUNSELOR III	16	13	10	3		16
		247	LICENSED VOCATIONAL NURSE III	1	1	1			1
		242	OFFICE SUPERVISOR II	1	1	1			1
		218	COMMUNITY SERVICE WORKER II	4	3	3			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	6	6			12

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2018-2019	TOTAL VACANCIES Salary Worksheets FY 19-20	VACANT FUNDED FY 2019-2020	VACANT UNFUNDED FY 2019-2020	Approved new ALLOCATIONS FY 2019-2020	TOTAL Approved ALLOCATIONS FY 2019-2020
			Total	95	51	48	3	0	95
MHSA ACT PROP 63	1748	362	BEHAVIORAL HEALTH MANAGER	2	1	1			2
		351	PHYSICIAN ASSISTANT/NURSE PRACTITIONER II	1	1		1		1
		333	PROGRAM SUPERVISOR III	4					4
		330	SUPERVISING THERAPIST	2	1	1			2
		312	PSYCHIATRIC SOCIAL WORKER III	4	2	2			4
		312	MENTAL HEALTH COUNSELOR III	15	2	2			15
		311	PROGRAM SUPERVISOR II	4					4
		295	ADMINISTRATIVE ANALYST II	4					4
		279	SUPERVISING LICENSED VOCATIONAL NURSE	2					2
		262	MENTAL HEALTH REHABILITATION SPECIALIST	1					1
		260	SUBSTANCE ABUSE COUNSELOR III	1	1		1		1
		250	MENTAL HEALTH REHABILITATION TECHNICIAN III	36	5	5			36
		247	LICENSED VOCATIONAL NURSE III	9	1	1			9
		218	COMMUNITY SERVICE WORKER II	8	3	3			8
		202	ACCESS & BENEFIT WORKER II	2					2
		186	MENTAL HEALTH WORKER III	13	2	2			13
		189	OFFICE TECHNICIAN	4					4
		171	OFFICE ASSISTANT III	16	2	2			16
			Total	128	21	19	2		128
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
		250	MENTAL HEALTH REHABILITATION TECHNICIAN III	3					3
		189	OFFICE TECHNICIAN	1					1
		171	OFFICE ASSISTANT III	1					1
			Total	14	2	2	0		14
DEPARTMENT: BOARD OF SUPERVISORS				5	0	0	0		5
BOARD OF SUPERVISORS	1001	Flat	COUNTY SUPERVISOR	5					5
			Total	5	0	0	0		5
DEPARTMENT: CEO				86	19	3	16		86
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					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	5	1	4		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
			Total	4	2	0	2		4
EQUAL EMPLOYMENT OPPORTUNITY	1013	317	ADMINISTRATIVE ANALYST III-CONFIDENTIAL	1					1
			Total	1	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		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		5

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2018-2019	TOTAL VACANCIES Salary Worksheets FY 19-20	VACANT FUNDED FY 2019-2020	VACANT UNFUNDED FY 2019-2020	Approved new ALLOCATIONS FY 2019-2020	TOTAL Approved ALLOCATIONS FY 2019-2020
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		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		9
FLEET SERVICES	5200	295	FLEET SERVICES MANAGER	1					1
		255	SUPERVISING VEHICLE & LIGHT EQUIPMENT MECHANIC	1					1
		205	AUTOMOTIVE MECHANIC	4					4
		158	AUTOMOTIVE SERVICE WORKER	3					3
			Total	9	0	0	0		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	2	1	1		6
		290	TELECOMMUNICATION SYSTEMS SPECIALIST	1					1
		268	PROGRAMMER ANALYST II	1					1
		228	DEPARTMENT SYSTEMS SUPPORT TECHNICIAN I	8	1		1		8
		197	INFORMATION SERVICES ASSISTANT	1	1		1		1
		171	OFFICE ASSISTANT III	2	1	1			2
			Total	29	8	2	6		29
PROCUREMENT SERVICES	1010	305	PURCHASING SUPERVISOR	1					1
		253	PURCHASING SYSTEM COORDINATOR II	1	1		1		1
		235	PURCHASING SYSTEM COORDINATOR I	1					1
		189	OFFICE TECHNICIAN	2					2
		152	MAIL CLERK	1					1
			Total	6	1	0	1		6
DEPARTMENT: CHILD SUPPORT SERVICES				74	16	0	16		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
		277	CHILD SUPPORT COMPLIANCE TECH	1					1
		262	CHILD SUPPORT SUPERVISOR	6	1		1		6
		236	CHILD SUPPORT SPEC PRG COORD-OMBUDSMAN	1					1
		236	CHILD SUPPORT SPEC PRG COORD-OUTREACH	1	1		1		1
		236	CHILD SUPPORT SPECIALIST III	6	5		5		6
		218	CHILD SUPPORT SPECIALIST II	30	3		3		30
		201	ADMINISTRATIVE SECRETARY	1					1
		189	CHILD SUPPORT ASSISTANT III	2	2		2		2
		185	LEGAL CLERK II	3					3
		183	CHILD SUPPORT PROCESS SERVER	1					1
		171	CHILD SUPPORT ASSISTANT II	11					11
			Total	74	16	0	16		74
DEPARTMENT: COOPERATIVE EXTENSION				5	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		5
DEPARTMENT: COUNTY CLERK RECORDER				12	2	2	0		12

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2018-2019	TOTAL VACANCIES Salary Worksheets FY 19-20	VACANT FUNDED FY 2019-2020	VACANT UNFUNDED FY 2019-2020	Approved new ALLOCATIONS FY 2019-2020	TOTAL Approved ALLOCATIONS FY 2019-2020
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	1			1
		175	ACCOUNT CLERK III	1					1
		171	IMAGING TECHNICIAN	1					1
		171	OFFICE ASSISTANT III	2					2
		152	OFFICE ASSISTANT II	2	1	1			2
			Total	12	2	2	0		12
DEPARTMENT: COUNTY COUNSEL				17	2	0	2		17
COUNTY COUNSEL	1011	Flat	COUNTY COUNSEL	1					1
		448	ASSISTANT COUNTY COUNSEL	1					1
		419	SENIOR DEPUTY COUNTY COUNSEL	2					2
		390	DEPUTY COUNTY COUNSEL IV	7	2		2		7
		242	LEGAL OFFICE SUPERVISOR II-CONFIDENTIAL	1					1
		192	LEGAL OFFICE ASSISTANT II-CONFIDENTIAL	5					5
			Total	17	2	0	2		17
DEPARTMENT: DISTRICT ATTORNEY				90	19	6	13		90
DISTRICT ATTORNEY	1020	Flat	DISTRICT ATTORNEY	1					1
		448	ASSISTANT DISTRICT ATTORNEY	1					1
		430	SENIOR DEPUTY DISTRICT ATTORNEY	3					3
		390	DEPUTY DISTRICT ATTORNEY IV	14	4	3	1		14
		390	DEPUTY DISTRICT ATTORNEY IV-Limited Term	1	1		1		1
		372	CHIEF INVESTIGATOR	1					1
		338	SUPERVISING DISTRICT ATTORNEY INVESTIGATOR	2					2
		318	DISTRICT ATTORNEY INVESTIGATOR II	9	2	1	1		9
		300	VICTIM WITNESS PROGRAM SUPERVISOR-Limited Term	1					1
		317	ADMINISTRATIVE ANALYST III	1					1
		295	ADMINISTRATIVE ANALYST II	1					1
		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
		185	LEGAL OFFICE ASSISTANT II	15	1		1		15
			Total	62	10	4	6		62
HUMAN EXPLOITATION	1069	410	DEPUTY DISTRICT ATTORNEY V	1					1
		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	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	3	1	2	0	9
VICTIM/WITNESS ASSIST.	1566	221	VICTIM ADVOCATE SPECIALIST II	2					2
		204	VICTIM ADVOCATE SPECIALIST I-Limited Term	1					1
		189	OFFICE TECHNICIAN-Limited Term	1	1	1			1
			Total	4	1	1	0		4
SPECIAL PROSECUTION UNIT	1602	390	DEPUTY DISTRICT ATTORNEY IV	1	1		1		1
		298	DISTRICT ATTORNEY INVESTIGATOR	1	1		1		1
			Total	2	2	0	2		2
DISTRICT ATTORNEY-IVSIT	1710	318	DISTRICT ATTORNEY INVESTIGATOR II	5					5
			Total	5	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		2

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2018-2019	TOTAL VACANCIES Salary Worksheets FY 19-20	VACANT FUNDED FY 2019-2020	VACANT UNFUNDED FY 2019-2020	Approved new ALLOCATIONS FY 2019-2020	TOTAL Approved ALLOCATIONS FY 2019-2020
UNDERSERVED ADVOCACY PROGRAM	1898	204	VICTIM ADVOCATE SPECIALIST I-Limited Term	2					2
			Total	2	0	0	0		2
REAL ESTATE FRAUD UNIT	1901	318	DISTRICT ATTORNEY INVESTIGATOR II	1					1
			Total	1	0	0	0		1
LAW ENFORCEMENT SPECIALIZED UNIT	1911	318	DISTRICT ATTORNEY INVESTIGATOR II-Limited Term	1					1
			Total	1	0	0	0		1
DEPARTMENT: FIRE PROTECTION SERVICES				71	14	3	11		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	FIREFIGHTER II	25	3		3		25
		223	FIRE EQUIPMENT MECHANIC	2	1	1			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
			Total	63	12	1	11		63
CITY OF IMPERIAL FIRE SERVICE	1560	277	FIRE CAPTAIN	3					3
		236	FIREFIGHTER II	3	1	1			3
			Total	6	1	1	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		2
DEPARTMENT: HUMAN RESOURCES & RISK MANAGEMENT				27	6	2	4		27
HUMAN RESOURCES & RISK MANAGEMENT	1012	437	DIRECTOR OF HR & RM	1					1
		366	ASST DIRECTOR HR & RM	1	1		1		1
		362	HUMAN RESOURCES MANAGER	1					1
		317	HR ANALYST III-CONF	2					2
		317	RISK MGT ANALYST III-CONF	1	1	1			1
		273	RISK MGT ANALYST I-CONF	1					1
		273	HR ANALYST I-CONF	7	1		1		7
		254	RISK MGT SPECIALIST-CONF	1	1		1		1
		244	HR EMPLOYMENT COORD	1	1		1		1
		230	HR TECHNICIAN-CONF	4					4
		230	RISK MGT TECHNICIAN-CONF	1					1
		242	OFFICE SUPV II-CONF	1					1
		175	OFFICE ASST III-CONF	5	1	1			5
			Total	27	6	2	4		27
DEPARTMENT: COUNTY LIBRARY				7.5	1.5	0	1.5		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		7.5
DEPARTMENT: PLANNING & BUILDING SERVICES				38	8	2	6		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		19

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2018-2019	TOTAL VACANCIES Salary Worksheets FY 19-20	VACANT FUNDED FY 2019-2020	VACANT UNFUNDED FY 2019-2020	Approved new ALLOCATIONS FY 2019-2020	TOTAL Approved ALLOCATIONS FY 2019-2020
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	1	1			3
			Total	19	3	2	1		19
DEPARTMENT: PROBATION				121	24	9	15		121
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	5	2	3		18
		189	OFFICE TECHNICIAN	1					1
		175	COOK	4	1		1		4
		175	ACCOUNT CLERK III	1					1
			Total	34	7	2	5		34
PROBATION	1028	430	CHIEF PROBATION OFFICER	1					1
		392	ASSISTANT CHIEF PROBATION OFFICER	1					1
		388	DEPUTY COUNTY PROBATION OFFICER	2	2		2		2
		352	PROBATION DIVISION MANAGER	3	1	1			3
		322	SUPERVISORY PROBATION OFFICER	5	1		1		5
		302	DEPUTY PROBATION OFFICER III	6	2		2		6
		284	DEPUTY PROBATION OFFICER II	42	5	3	2		42
		284	DEPUTY PROBATION OFFICER II-Limited Term	1	1	1			1
		273	ADMINISTRATIVE ANALYST I	1					1
		242	OFFICE SUPERVISOR II	1					1
		241	ACCOUNTANT	1					1
		194	PROBATION ASSISTANT	6	2	1	1		6
		189	OFFICE TECHNICIAN	1	1	1			1
		175	ACCOUNT CLERK III	1					1
		171	OFFICE ASSISTANT III	1					1
		152	OFFICE ASSISTANT II	5	1		1		5
			Total	78	16	7	9		78
PROBATION IVSIT	1028-697	284	DEPUTY PROBATION OFFICER II	2					2
			Total	2	0	0	0		2
AB1913-PROBATION	1674-001	284	DEPUTY PROBATION OFFICER II	5					5
			Total	5	0	0	0		5
AB1913-PROBATION PEER COURT	1674-002	194	PROBATION ASSISTANT	1	1		1		1
			Total	1	1	0	1		1
WRAPAROUND PROGRAM-PROBATION	1866	284	DEPUTY PROBATION OFFICER II	1					1
			Total	1	0	0	0		1
DEPARTMENT: PUBLIC ADMINISTRATOR				14	2	0	2		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		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

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2018-2019	TOTAL VACANCIES Salary Worksheets FY 19-20	VACANT FUNDED FY 2019-2020	VACANT UNFUNDED FY 2019-2020	Approved new ALLOCATIONS FY 2019-2020	TOTAL Approved ALLOCATIONS FY 2019-2020
			Total	4	1	0	1		4
DEPARTMENT: PUBLIC DEFENDER				28	1	1	0		28
PUBLIC DEFENDER	1021	460	PUBLIC DEFENDER	1					1
		435	ASSISTANT PUBLIC DEFENDER	1					1
		419	SENIOR DEPUTY PUBLIC DEFENDER	3					3
		390	DEPUTY PUBLIC DEFENDER IV	10	1	1			10
		390	DEPUTY PUBLIC DEFENDER IV-Limited Term	3					3
		278	PUBLIC DEFENDER INVESTIGATOR	3					3
		277	LEGAL OFFICE SUPERVISOR III	1					1
		221	LEGAL OFFICE SUPERVISOR I	1					1
		185	LEGAL OFFICE ASSISTANT II	5					5
			Total	28	1	1	0		28
DEPARTMENT: PUBLIC HEALTH				197	82	10	72	0	197
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		9
PUBLIC HEALTH	1044	463	PUBLIC HEALTH OFFICER*c	1	1		1		1
		452	MEDICAL DIRECTOR*c	1	1		1		1
		445	DIRECTOR PUBLIC HEALTH	1					1
		401	DEPUTY DIRECTOR-HEALTH & SUPPORT SERVICES	1					1
		401	DEPUTY DIRECTOR-COMMUNITY HEALTH	1					1
		367	EPIDEMIOLOGY MANAGER	1					1
		362	PUBLIC HEALTH NURSING MANAGER	1					1
		362	MATERNAL CHILD & ADOLESCENT HEALTH MGR	1					1
		362	EMS/BIO-TERRORISM PREPAREDNESS MANAGER	1					1
		362	HEALTH PROMOTION MANAGER	1					1
		362	HEALTH PROMOTION MANAGER-Limited Term	1					1
		362	PUBLIC HEALTH LABORATORY MANAGER	1	1		1		1
		351	PHYS ASST/PH NURSE PRACTITIONER II	1					1
		349	PUBLIC HLTH PRG PLANNING & EVAL SPEC	1					1
		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	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
		294	PROGRAM SUPERVISOR I- PUBLIC HEALTH	1	1		1		1
		294	PROGRAM SUPERVISOR I- PH -Limited Term	3					3
		290	PUBLIC HEALTH NUTRITIONIST	1	1	1			1
		290	PUBLIC HEALTH NUTRITIONIST-Limited Term	2	2		2		2
		283	DEPARTMENT FISCAL MANAGER	1					1
		282	PUBLIC HEALTH NURSE II	11	8		8		11
		282	PUBLIC HEALTH NURSE II-Limited Term	1					1
		278	HEALTH PROGRAMS COORDINATOR-Limited Term	6	2	2			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	1		1		5
		241	ACCOUNTANT	1	1		1		1
		237	SOCIAL WORKER II	2	1		1		2

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2018-2019	TOTAL VACANCIES Salary Worksheets FY 19-20	VACANT FUNDED FY 2019-2020	VACANT UNFUNDED FY 2019-2020	Approved new ALLOCATIONS FY 2019-2020	TOTAL Approved ALLOCATIONS FY 2019-2020
		237	SOCIAL WORKER II-Limited Term	1	1		1		1
		235	LICENSED VOCATIONAL NURSE-PH	2					2
		221	PUBLIC HEALTH LABORATORY TECHNICIAN	1					1
		218	COMMUNITY SERVICE WORKER II-Limited Term	4	2		2		4
		218	CASE MANAGEMENT TECHNICIAN II-Limited Term	3					3
		214	COMMUNITY DISEASES SPECIALIST	1					1
		214	COMMUNITY DISEASES SPECIALIST-Limited Term	1					1
		206	REGISTERED DENTAL ASSISTANT	1	1		1		1
		201	ADMINISTRATIVE SECRETARY	1	1		1		1
		197	CASE MANAGEMENT TECHNICIAN I-Limited Term	1					1
		189	OFFICE TECHNICIAN	6	2		2		6
		177	LABORATORY ASSISTANT	1					1
		175	ACCOUNT CLERK III	2					2
		171	OFFICE ASSISTANT III	2					2
		166	COMMUNITY SERVICE WORKER I	1					1
		166	COMMUNITY SERVICE WORKER I-Limited Term	4	4		4		4
		153	ACCOUNT CLERK II	2	1		1		2
		152	OFFICE ASSISTANT II	2	1		1		2
		152	OFFICE ASSISTANT II-Limited Term	1	1		1		1
		148	HEALTH SERVICES ASSISTANT	12	7		7		12
			Total	137	60	6	54		137
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		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	1	1			4
		309	ENVIRONMENTAL HEALTH COMPLIANCE SPECIALIST III	1					1
		309	ENV HEALTH COMP SPECIALIST III (SALTON SEA & IMP. CO. WATER WAY SPEC.)	1	1	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	5	2	3		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		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	1			1
		218	COMMUNITY SERVICE WORKER II-Limited Term	1	1	1			1
		166	COMMUNITY SERVICE WORKER I	1	1		1		1
		124	HEALTH WORKER	4	4		4		4
			Total	9	8	2	6		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		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	1			1
		362	ASSISTANT COUNTY ENGINEER	1	1	1			1
		362	SENIOR ENGINEER-PUBLIC WORKS	3	2	1	1		3

BUDGET UNIT	FUND	CUR RRG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2018-2019	TOTAL VACANCIES Salary Worksheets FY 19-20	VACANT FUNDED FY 2019-2020	VACANT UNFUNDED FY 2019-2020	Approved new ALLOCATIONS FY 2019-2020	TOTAL Approved ALLOCATIONS FY 2019-2020
		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	2		2		4
		273	ADMINISTRATIVE ANALYST I	1	1	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
		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	1	1			3
		206	STRIPING & SIGN ASSISTANT II	1					1
		206	EQUIPMENT OPERATOR II	26	7		7		26
		203	SURVEY ASSISTANT II	2	2		2		2
		191	STRIPING & SIGN ASSISTANT I	3					3
		191	EQUIPMENT OPERATOR I	19	4		4		19
		175	ACCOUNT CLERK III	5	1		1		5
		171	OFFICE ASSISTANT III	2					2
			Total	107	29	6	23		107
SOLID WASTE DISPOSAL	1580	257	SOLID WASTE SUPERINTENDENT	1					1
		223	MECHANIC/EQUIPMENT OPERATOR	2	1		1		2
		206	EQUIPMENT OPERATOR II	10	7		7		10
		136	SOLID WASTE SITE ATTEND	7	3		3		7
			Total	20	11	0	11		20
FACILITIES SERVICES - CAPITAL FACILITIES	1015	362	DEPUTY DIRECTOR PUBLIC WORKS FACILITIES SERVICES & CAPITAL FACILITIES	1					1
		279	MAINTENANCE SUPERVISOR II	2					2
		257	PARKS AND FACILITIES SUPERVISOR	1					1
		237	MAINTENANCE SUPERVISOR I	1					1
		236	ELECTRICIAN II	1					1
		226	SENIOR CARPENTER	1					1
		224	ELECTRICIAN I	2					2
		223	HVAC MECHANIC II	1					1
		208	HVAC MECHANIC I	3					3
		206	PLUMBER	3					3
		206	CARPENTER	2					2
		203	PAINTER	2					2
		203	LOCKSMITH	1					1
		189	BUILDING MAINTENANCE WORKER II-STRUCTURAL	4	1	1			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	3	1	2		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		3
PARKS & RECREATIONS	1063	285	PARKS MANAGER	1	1		1		1
		175	PARK RANGER	5					5

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2018-2019	TOTAL VACANCIES Salary Worksheets FY 19-20	VACANT FUNDED FY 2019-2020	VACANT UNFUNDED FY 2019-2020	Approved new ALLOCATIONS FY 2019-2020	TOTAL Approved ALLOCATIONS FY 2019-2020
			Total	6	1	0	1		6
DEPARTMENT: RETIREMENT				9	0	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
			Total	9	0	0	0		9
DEPARTMENT: SHERIFF CORONER				338	64	25	39		338
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	18	4	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					4
		237	PUBLIC SAFETY DISPATCHER	10	2	2			10
		232	CIVIL DIVISION SUPERVISOR	1					1
		232	RECORDS DIVISION SUPERVISOR	1					1
		228	CRIME PREVENTION COORDINATOR II	1					1
		207	SHERIFF'S SERVICE OFFICER	3	1		1		3
		191	CRIME PREVENTION COORDINATOR I	2					2
		189	OFFICE TECHNICIAN	5	1		1		5
		183	CIVIL PROCESS SERVER	2					2
		175	ACCOUNT CLERK III	2					2
		171	OFFICE ASSISTANT III	3	1	1			3
		153	ACCOUNT CLERK II	1					1
		152	OFFICE ASSISTANT II	8					8
			Total	149	31	10	21		149
SHERIFF-BOAT & WATERWAY	1024002	282	DEPUTY SHERIFF	1					1
			Total	1	0	0	0		1
SHERIFF CORRECTIONS DIVISION	1025	394	UNDERSHERIFF	1					1
		372	CHIEF DEPUTY-CORRECTIONS	1					1
		302	CORRECTIONAL LIEUTENANT	2					2
		282	CORRECTIONAL SERGEANT	12					12
		253	CORRECTIONAL CORPORAL	11					11
		239	BUILDING PROJECTS TECHNICIAN	1	1		1		1
		245	CORRECTIONAL OFFICER	69	5	3	2		69
		226	FOOD SERVICE SUPERVISOR-JAIL	1					1
		218	PRE TRIAL SERVICES SPECIALIST	2	1	1			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	4	1	3		20
		155	COMMISSARY CLERK	2	1	1			2
		152	OFFICE ASSISTANT II	3	2	1	1		3
			Total	144	15	7	8		144
SHERIFF-OFDF	1070	302	CORRECTIONAL LIEUTENANT	1					1
		245	CORRECTIONAL OFFICER	4					4
			Total	5	0	0	0		5
GLAMIS DUNES	1539	332	SHERIFF SERGEANT	1	1	1			1
		282	DEPUTY SHERIFF	1	1	1			1

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2018-2019	TOTAL VACANCIES Salary Worksheets FY 19-20	VACANT FUNDED FY 2019-2020	VACANT UNFUNDED FY 2019-2020	Approved new ALLOCATIONS FY 2019-2020	TOTAL Approved ALLOCATIONS FY 2019-2020
			Total	2	2	2	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		5
HIDTA-LECC	1563-004	282	DEPUTY SHERIFF	1					1
		201	ADMINISTRATIVE SECRETARY	1	1		1		1
			Total	2	1	0	1		2
HIDTA-MMT	1563-006	332	SHERIFF SERGEANT	1					1
		299	SENIOR DEPUTY SHERIFF	1					1
			Total	2	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		3
CAL-MNET	1761-003	189	OFFICE TECHNICIAN-Limited Term	1	1		1		1
			Total	1	1	0	1		1
HOLTVILLE LAW ENFORCEMENT	1813	332	SHERIFF SERGEANT	1					1
		299	SENIOR DEPUTY SHERIFF	2					2
		282	DEPUTY SHERIFF	3	1	1			3
		237	PUBLIC SAFETY DISPATCHER	1	1	1			1
			Total	7	2	2	0		7
COURT SECURITY	1814	332	SHERIFF SERGEANT	1					1
		299	SENIOR DEPUTY SHERIFF	4					4
		282	DEPUTY SHERIFF	8	2	2			8
			Total	13	2	2	0		13
FIREARMS TRAFFICKING TASK FRC	1815	282	DEPUTY SHERIFF	1	1		1		1
			Total	1	1	0	1		1
CORRECTIONAL WORK CREW	1878	195	CORRECTIONAL SERVICE ASSISTANT-Limited Term	1					1
			Total	1	0	0	0		1
IVC LAW ENFORCEMENT	1902	282	DEPUTY SHERIFF-LIMITED TERM	2	2	2			2
			Total	2	2	2	0		2
DEPARTMENT: SOCIAL SERVICES				536	53	24	29		536
SOCIAL SERVICES	1047	445	DIRECTOR SOCIAL SERVICES	1	1	1			1
		415	ASSISTANT DIRECTOR OF SOCIAL SERVICES	1					1
		401	DEPUTY DIRECTOR OF SOCIAL SERVICES	6					6
		362	PROGRAM MANAGER I	12	1	1			12
		362	ADMINISTRATIVE SERVICES MANAGER	2					2
		321	SOCIAL WORKER SUPERVISOR II	11	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					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	8	5	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					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	4	4			107
		218	EMPLOYMENT & TRAINING WORKER II	12					12
		205	SOCIAL SERVICES ASSISTANT	26	3	3			26
		201	ADMINISTRATIVE SECRETARY	1					1
		201	ACCOUNTING TECHNICIAN	5					5
		189	OFFICE TECHNICIAN	5	2		2		5

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2018-2019	TOTAL VACANCIES Salary Worksheets FY 19-20	VACANT FUNDED FY 2019-2020	VACANT UNFUNDED FY 2019-2020	Approved new ALLOCATIONS FY 2019-2020	TOTAL Approved ALLOCATIONS FY 2019-2020
		175	ACCOUNT CLERK III	5					5
		171	OFFICE ASSISTANT III	32	1		1		32
		167	SCREENER	5	2		2		5
		153	ACCOUNT CLERK II	18	5	2	3		18
		152	OFFICE ASSISTANT II	52	17	7	10		52
			Total	502	49	23	26		502
BETTY JO MCNEECE REC HOME	1027	362	PROGRAM MANAGER I	1					1
		321	SOCIAL WORKER SUPERVISOR II	1					1
		273	SOCIAL WORKER IV	1					1
		237	SOCIAL WORKER II-BJMRH	5					5
		205	SOCIAL SERVICE ASSISTANT-BJMRH	15	2	1	1		15
		189	OFFICE TECHNICIAN	1					1
			Total	24	2	1	1		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		6
ELDER ABUSE PROGRAM	1905	237	SOCIAL WORKER II-Limited Term	2					2
			TOTAL	2	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		2
DEPARTMENT: TREASURER-TAX COLLECTOR				18	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		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		4
DEPARTMENT: WORKFORCE AND ECONOMIC DEVELOPMENT				67	31	3	28		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 MANAGER	1					1
		273	ADMINISTRATIVE ANALYST I	2	1		1		2
		268	ACCOUNTANT-AUDITOR	3	1		1		3
		256	BUSINESS SERVICES SUPERVISOR	1					1
		256	ONE STOP SITE SUPERVISOR	3	1	1			3
		241	ACCOUNTANT	1	1		1		1
		217	PROGRAM COMPLIANCE COORDINATOR	4					4
		217	PROGRAM COMPLIANCE COORDINATOR-Limited Term	1	1		1		1
		217	EMPLOYMENT COORDINATOR	2	1		1		2
		217	CLIENT SERVICES SPECIALIST	7	4		4		7
		201	ADMINISTRATIVE SECRETARY	1					1
		189	OFFICE TECHNICIAN	1	1		1		1
		185	ASSESSMENT TECHNICIAN (WORKFORCE DEV OFFICE)	3	2		2		3
		185	EMPLOYMENT DEVELOPER	3	2	1	1		3
		185	CLIENT SERVICES TECHNICIAN	7	1		1		7
		171	CLIENT SERVICES ASSISTANT	4	2		2		4
		171	CLIENT SERVICES ASSISTANT-Limited Term	3	3		3		3
		171	ACCOUNT CLERK III-Limited Term						
			Total	54	23	2	21		54

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2018-2019	TOTAL VACANCIES Salary Worksheets FY 19-20	VACANT FUNDED FY 2019-2020	VACANT UNFUNDED FY 2019-2020	Approved new ALLOCATIONS FY 2019-2020	TOTAL Approved ALLOCATIONS FY 2019-2020
I.C. COMMUNITY ECONOMIC DEV.	1004	304	COMMUNITY & ECONOMIC DEVELOPMENT PROGRAM MANAGER	2	2	1	1		2
		292	COMMUNITY & ECONOMIC DEVELOPMENT COORDINATOR III	3					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
		153	ACCOUNT CLERK II	1	1		1		1
			Total	13	8	1	7		13
*c - Contract									
County Totals				2,646.75	540.75	221.25	319.50	-	2,646.75

540.75