

IMPERIAL COUNTY PROPOSED BUDGET



FISCAL YEAR 2020-2021

Imperial County

County Executive Office

GSA-Budget Fiscal

Fiscal Year 2020-2021

PROPOSED BUDGET

**Submitted to the Imperial County Board of Supervisors on
June 23, 2020**

Luis A. Plancarte
Supervisor, Second District
2020 Chairman of the Board

Jesus E. Escobar
Supervisor, First District

Michael W. Kelley
Supervisor, Third District

Ryan E. Kelley
Supervisor, Fourth District

Raymond Castillo
Supervisor, Fifth District

By

Tony Rouhotas, Jr.
County Executive Officer

Compiled by
Mayra Widmann
Deputy CEO



TABLE OF CONTENTS

	Page No.
County Executive Officer's Letter to the Board of Supervisors	
2020-2021 Proposal to Balance	1-2
Schedule 1: All Funds Summary	3-4
Schedule 6: Governmental Funds - Detail of Financing Sources	5-92
Schedule 8: Governmental Funds - Detail of Financing Uses	93-111
Schedule 10: Internal Service Funds - Financing Sources and Uses	112-116
Schedule 11: Enterprise Funds - Financing Sources and Uses	117-122
Schedule 12: Special Districts and Other Agencies Summary	123-124
Schedule 15: Special Districts and Other Agencies - Financing Sources and Uses	125-135
Budget Unit Detail Reports	136
<u>Governmental Funds</u>	137-453
Agricultural Commissioner	139
Assessor	153
Auditor-Controller	156
Behavioral Health	159
Board of Supervisors	173
CEO	175
Child Support Services	228
Clerk of the Board	230
Cooperative Extension	232
County Clerk Recorder	234

County Counsel	240
District Attorney	242
Fire Protection	257
Human Resources	271
ICWED	273
Library	302
Planning & Development Services	305
Probation & Corrections	316
Public Administrator/AAA	337
Public Defender	342
Public Health	344
Public Works	359
Registrar of Voters	375
Sheriff-Coroner	378
Social Services	432
Treasurer Tax Collector	451
<u>Special Districts and Other Funds</u>	454-465
Air Pollution Control District	455
Retirement	459
<u>Internal Service Funds</u>	466-482
Fleet Services	467
Information & Technical Services	470
Loss Reserves	472
Airport	483
<u>Enterprise Funds</u>	483-488
Authorized Allocations and Vacancies Report	489-505

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

Date: June 23, 2020	Book:	Page:	File #: 225.2	M.O.#: 16a
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, CASTILLO

NAYES : ESCOBAR, R.KELLEY

ABSTAINED : NONE

EXCUSED OR ABSENT : NONE

Approved Proposed Budget for Fiscal Year 2020-2021 and related actions.

Topic: Proposed Budget			X-Topic: FY 2020-2021		
CC:	<input checked="" type="checkbox"/> File <input type="checkbox"/> Ag. Comm <input type="checkbox"/> Assessor <input checked="" type="checkbox"/> Auditor	<input type="checkbox"/> Behavioral Health <input checked="" type="checkbox"/> CEO <input type="checkbox"/> County Clerk <input type="checkbox"/> County Counsel	<input type="checkbox"/> District Attorney <input type="checkbox"/> Facilities Manag. <input type="checkbox"/> Fire/OES <input type="checkbox"/> HR - Risk	<input type="checkbox"/> Info/Tech <input type="checkbox"/> OET <input type="checkbox"/> Planning <input type="checkbox"/> Probation	<input type="checkbox"/> Public Health <input type="checkbox"/> Public Works <input type="checkbox"/> Sheriff-Coroner <input type="checkbox"/> Social Services

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

Date: June 23, 2020	Book:	Page:	File #: 225.2	M.O.#: 16b
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 : R. KELLEY and approved by the following roll call vote;

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

NAYES : NONE

ABSTAINED : NONE

EXCUSED OR ABSENT : NONE

Approved schedule of Budget Hearings for August 25, 2020.

Topic: Budget Hearings		X-Topic: August 25, 2020			
CC:	<input checked="" type="checkbox"/> File <input type="checkbox"/> Ag. Comm <input type="checkbox"/> Assessor <input checked="" type="checkbox"/> Auditor	<input type="checkbox"/> Behavioral Health <input checked="" type="checkbox"/> CEO <input type="checkbox"/> County Clerk <input type="checkbox"/> County Counsel	<input type="checkbox"/> District Attorney <input type="checkbox"/> Facilities Manag. <input type="checkbox"/> Fire/OES <input type="checkbox"/> HR - Risk	<input type="checkbox"/> Info/Tech <input type="checkbox"/> OET <input type="checkbox"/> Planning <input type="checkbox"/> Probation	<input type="checkbox"/> Public Health <input type="checkbox"/> Public Works <input type="checkbox"/> Sheriff-Coroner <input type="checkbox"/> Social Services



CLERK USE ONLY
BOS ACTION

BOARD AGENDA FACT SHEET

County Executive Office
Department /Agency _____

June 23, 2020
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 2020-2021 Proposed Budget and Proposal to Balance with the transfer of funds recommended.
2. Establish date 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: 06/23/20

Action b Filing _____

Consent _____ Presentation _____

Hearing _____ CEO Approval _____

Other (specify) _____


CEO

06/17/20
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 23, 2020

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

Honorable Board Members:

After careful consideration, I present the Fiscal Year (FY) 2020-21 Recommended Budget to your Board for your review. Putting the FY 2020-21 recommended budget together has been particularly challenging. As the COVID-19 pandemic has developed and new information and challenges have presented on a daily basis, our budget process and assumptions have had to be adjusted. During FY 2020-21, we will likely be in a discovery process phase and actions will need to be taken to address the difficulties that are most certainly part of our near future. Additionally, information and decisions made at the state level are happening daily and will be happening for some time.

FY 2020-21 Recommended Budget Summary

The following table summarizes the FY 2020-21 proposed budget and compares to FY 2019-20 adopted budget.

Fund Group	2019-20 Adopted Budget	2020-21 Recommended Budget	Change	% Change
General Fund	212,818,834	227,427,762	14,608,928	6.9%
All Other Funds	292,172,409	304,232,515	12,060,106	4.1%
Total Budget	\$504,991,243	\$531,660,277	\$26,669,034	5.3%

Countywide recommended budget is \$531.7 million, which reflects an increase of 5.3% from prior FY. For the General Fund, recommended budget is \$227.4 million or an increase of 6.9%.

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The following table illustrates a Summary of General Fund Cost by Departments:

Department Name	FY 2019-20 Adopted	FY 2020-21 Recommended	Inc/(Dec)	%
Agricultural Commissioner	1,472,852	1,967,176	494,324	33.6%
Aid to Indigents	240,000	240,000	-	0.0%
Airport Land Use	48,661	49,868	1,207	2.5%
Assessor	2,664,938	2,682,942	18,004	0.7%
Assessment Appeals	1,707	1,587	(120)	-7.0%
Auditor-Controller	1,911,374	1,898,244	(13,130)	-0.7%
Board of Supervisors	835,611	869,824	34,213	4.1%
Budget Fiscal	584,559	597,375	12,816	2.2%
Categorical Aid	8,116,406	8,118,883	2,477	0.0%
Clerk of the Board	383,023	364,251	(18,772)	-4.9%
Contribution to Others	2,793,170	2,691,170	(102,000)	-3.7%
Coop Extension	446,739	447,587	848	0.2%
County Counsel	2,619,200	2,026,806	(592,394)	-22.6%
County Executive Office	1,689,702	1,779,543	89,841	5.3%
County Recorder	991,825	925,064	(66,761)	-6.7%
Courts-Non Rule 810	1,400,000	1,400,000	-	0.0%
Criminal Grand Jury	50,000	50,000	-	0.0%
District Attorney	4,888,546	4,957,520	68,974	1.4%
Equal Employment Opportunity	167,644	174,281	6,637	4.0%
Facilities Management	4,302,613	4,563,976	261,363	6.1%
Grand Jury	17,198	17,198	-	0.0%
Ground Water	21,150	23,175	2,025	9.6%
Human Exploitation	149,060	103,330	(45,730)	-30.7%
Human Resources	818,659	773,544	(45,115)	-5.5%
ICCED	481,472	699,745	218,273	45.3%
Indigent Burials	30,150	30,150	-	0.0%
Juvenile Hall	2,377,228	2,451,496	74,268	3.1%
Parks and Recreation	749,055	777,698	28,643	3.8%
Planning Commission	62,872	62,764	(108)	-0.2%
Planning Department	1,635,806	1,717,232	81,426	5.0%
Planning-Building	984,083	1,034,953	50,870	5.2%
Probation	6,311,399	6,625,966	314,567	5.0%
Procurement	397,138	435,698	38,560	9.7%
Public Administrator	958,112	983,450	25,338	2.6%
Public Defender	2,948,303	3,165,226	216,923	7.4%
PW Architectural Design	335,810	316,968	(18,842)	-5.6%
Registrar of Voters	977,100	981,822	4,722	0.5%
Sheriff-Coroner	17,011,436	17,706,462	695,026	4.1%
Sheriff-OFDF	556,156	592,735	36,579	6.6%
Sheriff's Correction	13,998,224	16,192,144	2,193,920	15.7%
Social Services	7,846,516	7,853,329	6,813	0.1%
TCF-County Contribution	2,273,374	2,205,276	(68,098)	-3.0%
Tax Collector-Treasurer	166,457	211,830	45,373	27.3%
Veteran Services	147,878	174,842	26,964	18.2%
Total	\$ 96,863,206	\$ 100,943,130	\$ 4,079,924	4.21%

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AN EQUAL OPPORTUNITY/AFFIRMATIVE ACTION EMPLOYER

Strategy to Balance the FY 2020-21 General Fund Recommended Budget

At this point in time, it is difficult to project what resources will be available moving forward. For this recommended budget, we are projecting a sales tax decrease as well as increased cost in salaries and benefits. We are also projecting decreases in Institutional Care & Services revenue and State and Federal aid for Juvenile Hall. Furthermore, we are including a potential contribution to Child Support Services due to the decrease in State funding. After all of these adjustments, we anticipate a deficit of \$17.2 million. In order to balance the projected shortfall, we are proposing the use of unreserved fund balance, reduction of certain expenditures while trying to limit the use of one time transfers to maintain service levels during this pandemic crisis.

FY 2020-21 Recommended Budget Solutions	
Transfer from Realignment - Public Health to Social Services	898,922
Transfer from Realignment - Behavioral Health to Social Services	566,629
Transfer from Welfare Advance Trust	96,792
Transfer from DSS 1991 Realignment	5,174,863
Transfer from PARS	1,358,111
Medical Plan Loss Reserve Reimbursement to Departments	3,768,571
Reduce 50% Overtime, Out of County Travel, Extra Help, Special Dept. Expense	3,014,208
Freeze Vacant Positions	2,334,998

****Note:** Revenues and expenditures being presented on this Recommended Budget do not include budget augmentations that have been submitted by departments. The requests to augment their budgets will be handled during the Budget Hearings.

Funded Staff Allocations

Countywide, the total number of funded staff proposed positions increased by 60 positions or 2.3%. We will start FY 2020-21 with 301 vacant funded positions.

FY 2019-20 Adopted- Allocations	FY 2020-21 Proposed - Allocations	Change	%	Vacant Funded
2,647	2,707	60	2.3%	301

Economic Outlook

The economic impacts of COVID-19 are far reaching. Unemployment has increased, retail sales are down substantially and travel has come to a standstill. All of this is resulting in current and projected future decreased tax revenues to the County of Imperial. The reality is that ultimate recovery will not begin to occur until such time as there is an effective vaccine, therapeutic treatments or a combination of both. Until then, business activity will be constrained by consumers with impaired confidence to spend based on employment status and health concerns.

In May, 2020 the Southern California Association of Governments (SCAG) published "Potential Economic Impacts of COVID-19 in the SCAG Region." In regards to employment, the report states that as of the end of 2019 (Pre-COVID) that the unemployment rate in Imperial County was approximately 18.2%. It projects that at the end of 2021 (18 months from now) it will be 26.1%. In regards to taxable sales, which is a driver of tax

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revenue and retail jobs, that at the end of 2021 (again 18 months away), the economy will recover to activity that is 84% of pre-COVID levels.

The County Executive Office in cooperation with the Budget and Fiscal staff is assessing economic changes on a monthly basis as well as working on tax projections in key areas into future years. The Board of Supervisors will receive regular and ongoing reports in an effort to provide you with information needed to make programmatic and spending adjustments.

Conclusion

The timing of the pandemic has not provided adequate time to develop long-term solutions to the exiting budget deficit. Nonetheless, the County Executive Office along with other key staff members and departments continue to analyze long term strategies aligned with our 5-year plan.

Lastly, I would like recognize the efforts of the Budget and Fiscal staff in putting this budget together. As mentioned before, this year's budget process has been particularly challenging. Not only did staff have to navigate through the many daily issues, but also for the first time in the history of the Imperial County, part of the budget process had to be completed remotely with minimal face-to-face interaction.

Despite the many challenges we are facing and will continue to face in the near future, I am confident that the County of Imperial is prepared to continue to work collaboratively and make sure we provide essential services and a secure environment for our community.

Requested Action:

1. Accept and approve the Fiscal Year 2020-21 Recommended Budget and the Proposal to Balance with the transfer of funds recommended.
2. Establish a date to conduct Budget Hearings to address public comments, approval of recommended augmentations and to hear department appeals to non-recommended budget augmentations.

Proposed Budget Hearings Date: August 25th, 2020

Respectfully submitted,



Tony Rouhotas, Jr.
County Executive Officer

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IMPERIAL COUNTY PROPOSAL TO BALANCE



**Fiscal Year
2020-2021**

County of Imperial
Proposed Budget - Proposal to Balance
Fiscal Year 2020-2021

	Recommended Additions	G.F. Net Cost
GENERAL FUND:		
BUDGET FISCAL YEAR 2020-2021		
Estimated Ending Fund Balance June 30, 2020		\$6,000,000
Proposed Revenue Fiscal Year 2020-2021		203,664,668
Total Available Financing		209,664,668
Proposed Expenditures		227,104,612
Surplus (Deficit)		(17,439,944)
ADJUSTMENTS:		
Transfer of Off Highway Fees (reimbursement for Sheriff and Fire Protection costs of off highway response)		550,000
Contribution to Child Support		(323,150)
Surplus (Deficit) Net Adjustments		(17,213,094)
TRANSFERS: CEO RECOMMENDED		
Transfer from Realignment - Public Health to Social Services	898,922	
Transfer from Realignment - Behavioral Health to Social Services	566,629	
Transfer from Welfare Advance Trust	96,792	
Transfer from DSS 1991 Realignment	5,174,863	
Transfer from PARS	1,358,111	
Medical Plan Loss Reserve Reimbursement to Departments	3,768,571	
Reduce 50% Overtime, Out of County Travel, Extra Help, Special Dept. Expense	3,014,208	
Freeze Vacant Positions	2,334,998	
TOTAL CEO RECOMMENDED TRANSFERS	\$ 17,213,094	
VARIANCE		\$ 0



SCHEDULE 1

ALL FUNDS SUMMARY

Fiscal Year
2020-2021

COUNTY OF IMPERIAL
ALL FUNDS SUMMARY
FISCAL YEAR 2020-2021

Total Financing Sources					Total Financing Uses		
Fund Name	Fund Balance Unreserved/Undesignated June 30, 2020	Decrease to Reserves/ Designations/Net Assets	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations/Net Assets	Total Financing Uses
1	2	3	4	5	6	7	8
GOVERNMENTAL FUNDS							
General Fund	\$ 6,000,000	17,763,094	203,664,668	227,427,762	227,104,612	323,150	227,427,762
Special Revenue	\$ 56,655,164	59,199,391	218,726,327	334,580,882	231,431,338	103,149,544	334,580,882
Capital Projects	\$ (382,933)	321,629	3,275,212	3,213,908	1,036,414	2,177,494	3,213,908
Debt Service	\$ 7,464,289	13,626	6,010,124	13,488,039	5,974,894	7,513,145	13,488,039
Total Governmental Funds	69,736,520	77,297,740	431,676,331	578,710,591	465,547,258	113,163,333	578,710,591
SPECIAL DISTRICTS AND OTHER AGENCIES							
Private Purpose Trusts	\$ 5,138,430	652,424	3,270,770	9,061,624	4,438,798	4,622,826	9,061,624
Agency Funds	\$ 146,791	21,067	1,500	169,358	3,828	165,530	169,358
Departmental Trust Funds	\$ 368,961	0	0	368,961	0	368,961	368,961
Total Other Funds	5,654,182	673,491	3,272,270	9,599,943	4,442,626	5,157,317	9,599,943
INTERNAL SERVICES FUNDS							
Internal Service Funds	\$ 58,815,500	0	62,358,336	121,173,836	61,129,018	60,044,818	121,173,836
Total Internal Service Funds	58,815,500	0.00	62,358,336	121,173,836	61,129,018	60,044,818	121,173,836
ENTERPRISE FUNDS							
Enterprise Funds	\$ (15,016,270)	0	1,439,000	(13,577,270)	541,375	(14,118,645)	(13,577,270)
Total Enterprise Funds	(15,016,270)	0.00	1,439,000	(13,577,270)	541,375	(14,118,645)	(13,577,270)
Total All Funds	119,189,932	77,971,231	498,745,937	695,907,100	531,660,277	164,246,823	695,907,100



SCHEDULE 6

GOVERNMENTAL FUNDS

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

**Fiscal Year
2020-2021**

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7

General Fund

GENERAL FUND

CURRENT TAXES

Prop Tax Current Secured	15,553,343	16,172,874	15,810,000	0
Prop Tax Cur Unsecured	1,367,716	1,520,665	1,637,360	0
Prop Taxes-Suppl Assmnt	168,528	203,224	500,000	0
Property Tax Residual Dist.	2,021,916	2,259,725	2,000,000	0
Sales & Use Tax	5,788,473	2,472,259	5,634,289	0
Other Tax-Aircraft	73,704	111,839	90,000	0
Other Tax-Transient	5,179	10,976	6,500	0
Other Tax Deed Trf	423,954	281,005	400,000	0
Sales Tax (1/2%)Public Safety	13,508,718	12,007,770	12,830,175	0
TOTAL CURRENT TAXES	38,911,531	35,040,337	38,908,324	0

LICENSES, PERMITS

Business Licenses	231,289	233,770	225,000	0
Business License Fines	0	0	1,400	0
Business Licenses-Tax Col.	122,000	100,750	100,000	0
Building Inspection Fees	393,957	447,269	425,000	0
Zoning Permits	53,925	61,421	70,000	0
Conditional Use Permits	184,205	136,875	125,000	0
Zone Changes	0	0	20,000	0
Planning Appeals	3,174	0	1,300	0
Other Licenses & Permits	4,652	2,084	4,000	0
Variances	1,953	2,930	3,900	0
Surface Mining Permits	4,004	0	5,000	0
Franchises	261,474	263,637	300,000	0
Trans. & Encroachment	0	582	0	0

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7
	TOTAL	LICENSES, PERMITS	1,260,633	1,249,318	1,280,600	0
		FINES,				
		Vehicle Code Fines	141,153	129,245	120,000	0
		County Share-PC1464	233,889	205,663	300,000	0
		Other Court Fines	11,010	10,178	10,000	0
		Fish & Game Fines	2,302	984	3,000	0
		County 50% Share-GC 77205	1,525,815	1,403,301	1,700,000	0
		Trial Court Fees	311,175	281,793	350,000	0
		TCF Recording & Index Fees	68,001	78,837	72,000	0
		Bicycle Helmet Fines	0	0	0	0
		Admin Screening Fee	5,978	3,502	5,000	0
		Criminal Fines	192	245	500	0
		County Share-Parking Fines	32,284	20,285	30,000	0
		Forfeitures & Penalties- AG	36,800	17,950	15,000	0
		Penalties/Costs Delinq Taxes	1,966,447	163,365	2,000,000	0
	TOTAL	FINES,	4,335,046	2,315,348	4,605,500	0
		REV FROM USE OF				
		Interest Pooled Money	831,540	416,022	550,000	0
		Investment Income	644,834	537,028	540,000	0
		Rents & Concess-Land &	173,434	132,781	240,549	0
		Rents & Concessions - Other	600	0	0	0
	TOTAL	REV FROM USE OF	1,650,408	1,085,831	1,330,549	0
		INTERGOVERNMENTAL				
		State-Vehicle License Fees	80,518	128,867	98,000	0
		Property Tax In-Lieu of VLF	21,648,088	22,630,542	21,700,000	0
		State-Other In Lieu Taxes	17,117	16,211	7,000	0

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7
		State-Other In Lieu Pass Thru	2,114,292	2,216,736	1,800,000	0
		State Public Asst Admin	18,623,737	17,278,084	20,858,984	0
		State Pub Assist Programs	31,141,890	25,667,688	31,027,500	0
		State Aid-Pesticide Enforce.	858,027	857,469	840,000	0
		State Aid-Agriculture	1,255,226	1,081,824	1,330,808	0
		State Aid-Veteran Affairs	51,189	0	77,000	0
		State Aid-Homeowners	130,013	128,029	145,000	0
		State Aid - Other	796,958	452,361	500,000	0
		State Aid - AB923	0	0	0	0
		Reimbursement-DBAW	257,883	139,180	253,866	0
		State Aid-Realignment P.A.	18,802,981	12,414,354	15,300,000	0
		Realign-Health Realloc to P.A.	1,706,587	816,614	0	0
		Realign-B.H. Realloc.to P.A.	450,452	548,899	0	0
		State Aid-Realignment	0	0	0	0
		State Mandated Costs	93,901	159,907	136,400	0
		Child Nutrition Reimb.	70,520	28,716	40,000	0
		State-Title 4E Reimbursements	140,954	148,110	120,000	0
		Reimburse State Prison	1,802,468	825,979	1,679,393	0
		JPCF Juv Prob Camp Funding-	610,790	515,193	561,941	0
		State Aid - Insurance Fraud	88,360	21,989	70,000	0
		State Aid - Medi-Cal	0	0	0	0
		State Aid - MHSA Act Prop #	45,000	44,500	45,000	0
		Realign-Dist Attnty & Pub Def.	136,316	115,090	121,000	0
		Contrib Frm Other Agency	197,466	82,392	190,000	0
		County Matching Funds	0	0	0	0
	TOTAL	INTERGOVERNMENTAL	<u>101,120,733</u>	<u>86,318,734</u>	<u>96,901,892</u>	<u>0</u>
	FEDERAL REVENUES					
		Fed Aid Pub Assist Admin	20,157,240	17,564,227	24,194,304	0

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7
		Fed Aid Pub Assist Prog	10,446,617	10,216,953	14,250,000	0
		Federal Medical	0	0	0	0
		Federal Aid-Other In Lieu	3,076,833	3,165,865	3,100,000	0
		Federal Aid-Incentives	0	0	0	0
		Federal Aid	131,629	94,961	74,000	0
	TOTAL	FEDERAL REVENUES	33,812,319	31,042,006	41,618,304	0
	CHARGES FOR SERVICES					
		Advertising Fee-Tax Collector	2,625	2,250	5,000	0
		Advertising Recovery	39,825	71,100	20,000	0
		Install Plan Fees-Tax Collectr	5,967	4,300	6,000	0
		Personal Contact Fee-Tax Coll	5,600	5,600	5,000	0
		SB2557 Fees	800,891	662,319	800,000	0
		General Plan Amendments	11,505	14,546	35,000	0
		Unsecured Admin Cost	17,640	15,145	12,000	0
		Assess & Tax Collection Fees	139,670	123,264	155,000	0
		Fees On Redemption	164,680	214,935	125,000	0
		Adm Sup'l Cost	101,731	109,724	135,000	0
		Data Reimb - Assessor	0	0	0	0
		Document Charges-Assessor	38,207	27,356	40,000	0
		Abstract Tax Maintenance	153,000	0	330,000	0
		Document Charges-Tax	2,867	2,838	2,000	0
		Adminstrative Fee -Planning	77,297	139,157	75,000	0
		Acctng/Auditing/Data Proc	49,741	46,981	42,000	0
		Election Services	141,784	64,854	100,000	0
		Legal Services	47,909	5,110	40,000	0
		Planning & Engineering	1,150	2,585	3,500	0
		Environmental Impact Fees	2,148	4,785	2,500	0
		Lot Line Adjustments	17,577	5,859	10,000	0

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7
		Document Charges-Planning	3,627	5,067	3,400	0
		Ag-Stand Border Inspect Fees	0	0	3,828	0
		Ag-Serv Inspection Fees	993,811	977,874	900,000	0
		Ag-Serv Certified Seed	9,302	9,264	9,000	0
		Civil Process Service	42,694	34,004	55,000	0
		Estate Fees	183,142	87,453	110,000	0
		Humane Services	0	0	0	0
		Law Enforcement Services	39,366	30,855	60,000	0
		Recording Fees	675,174	659,212	700,000	0
		Real Estate Fraud Adm Fees	11,416	12,715	15,000	0
		Bldg Home & Job Act Adm	114,419	139,830	100,000	0
		Health Fees	548	0	0	0
		Adoption Fees	4,825	9,600	7,000	0
		Institutional Care & Service	1,968,774	1,123,797	1,500,000	0
		Educational Service	67,898	154,479	75,000	0
		Document Chrgs-Coop Ext	1,838	1,265	1,500	0
		Park & Recreation Fees	82,372	350	350	0
		LAFCO Fees	0	0	0	0
		Returned Check Fees	3,518	4,840	5,000	0
		Service Charges	0	0	0	0
		Probation Service Fees	106,235	107,145	130,000	0
		Other Fees	898,460	783,179	7,000	0
		Dispatch Services	128,948	96,711	129,000	0
		Parcel Maps	15,211	40,895	40,000	0
		Community Donations	2,278	0	100	0
		Other Refunds &	747,806	388,101	226,677	0
		Overhead Reimbursements	3,389,451	2,906,199	4,047,618	0
		Assessment Appeals App. Fees	4,865	7,035	4,000	0
		Audio-Media Use	3,607	3,607	3,787	0

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7
		Sale of Fixed Assets	0	0	0	0
		Other Sales-Consum Surplus	10,365	9,648	9,000	0
		Auction Proceeds	7,382	6,783	3,000	0
		Reimb For Services Provided	6,665,532	6,497,372	8,210,221	0
		Reimb. for Purchasing Services	8,621	8,545	11,000	0
		TOTAL CHARGES FOR SERVICES	18,013,299	15,628,533	18,309,481	0
		MISCELLANEOUS				
		Retail Tax Revenue	0	131,759	130,000	0
		Candidate Stmts &	11,600	0	5,000	0
		Statutory Cancellations	124,369	4,884	20,018	0
		Contrib from Trusts	990,000	125,000	485,000	0
		Contribution from Beh Health	70,000	70,000	70,000	0
		Loan Repay (1754) 05-HOME-	0	0	0	0
		TOTAL MISCELLANEOUS REVENUES	1,195,969	331,643	710,018	0
		CONTRIBUTION NON-				
		COVID-19 Reimbursement	0	14,151	0	0
		TOTAL CONTRIBUTION NON-COUNTY	0	14,151	0	0
		TOTAL GENERAL FUND	200,299,938	173,025,901	203,664,668	0
TOTAL	General Fund		200,299,938	173,025,901	203,664,668	0

Special Revenue

CHILD SUPPORT SERVICES

REV FROM USE OF

Interest Pooled Money	0	3,875	0	0
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State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7
	TOTAL	REV FROM USE OF	<u>0</u>	<u>3,875</u>	<u>0</u>	<u>0</u>
		INTERGOVERNMENTAL				
		State-Family Support Admin	1,922,804	1,887,981	1,577,078	0
	TOTAL	INTERGOVERNMENTAL	<u>1,922,804</u>	<u>1,887,981</u>	<u>1,577,078</u>	<u>0</u>
		FEDERAL REVENUES				
		Fed Aid Fam Support Admin	3,732,313	3,490,550	3,688,676	0
	TOTAL	FEDERAL REVENUES	<u>3,732,313</u>	<u>3,490,550</u>	<u>3,688,676</u>	<u>0</u>
		CHARGES FOR SERVICES				
		Document Charges-Recorders	0	0	0	0
		Contrib Frm General Fund	0	0	323,150	0
		Other Refunds &	1,988	1,421	0	0
		Overhead Charge Refund	0	0	161,996	0
		Loan Repayments	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	<u>1,988</u>	<u>1,421</u>	<u>485,146</u>	<u>0</u>
		MISCELLANEOUS				
		Statutory Cancellations	0	989	0	0
	TOTAL	MISCELLANEOUS REVENUES	<u>0</u>	<u>989</u>	<u>0</u>	<u>0</u>
	TOTAL	CHILD SUPPORT SERVICES	<u>5,657,105</u>	<u>5,384,816</u>	<u>5,750,900</u>	<u>0</u>
		ANIMAL CONTROL				
		LICENSES, PERMITS				
		Animal Licenses	7,425	7,727	8,000	0
	TOTAL	LICENSES, PERMITS	<u>7,425</u>	<u>7,727</u>	<u>8,000</u>	<u>0</u>

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7
	FINES,					
		Environmental Health Fines	0	0	0	0
	TOTAL FINES,		0	0	0	0
	REV FROM USE OF					
		Interest Pooled Money	-337	253	0	0
	TOTAL REV FROM USE OF		-337	253	0	0
	CHARGES FOR SERVICES					
		Humane Services	11,575	10,792	14,000	0
		Other Refunds &	199	77	100	0
		Reimb For Services Provided	0	0	0	0
	TOTAL CHARGES FOR SERVICES		11,774	10,869	14,100	0
	MISCELLANEOUS					
		Statutory Cancellations	0	6	0	0
	TOTAL MISCELLANEOUS REVENUES		0	6	0	0
	TOTAL ANIMAL CONTROL		18,862	18,855	22,100	0
	PUBLIC HEALTH SERVICES					
	LICENSES, PERMITS					
		Other Licenses & Permits	2,655	2,752	2,500	0
	TOTAL LICENSES, PERMITS		2,655	2,752	2,500	0
	FINES,					
		Vehicle Code Fines	31,618	12,865	31,842	0
		Bicycle Helmet Fines	0	0	0	0

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7
	TOTAL FINES,		31,618	12,865	31,842	0
	REV FROM USE OF					
		Interest Pooled Money	2,182	15,183	10,000	0
	TOTAL REV FROM USE OF		2,182	15,183	10,000	0
	INTERGOVERNMENTAL					
		State Public Asst Admin	0	0	0	0
		State Aid-Agency MAA	174,087	31,377	30,000	0
		State Aid-TB Control	271,367	112,535	299,364	0
		State Aid-TB Medi-Cal	10,234	56,580	20,000	0
		State Aid-HIV/AIDS	181,880	129,831	251,273	0
		State Aid-Immunization	90,472	31,574	63,822	0
		State Aid-CHDP	441,289	383,073	550,088	0
		State Aid-Proposition 10 Grnts	160,408	27,257	0	0
		State Aid-Endowment	511,327	327,613	502,369	0
		State Aid - Other	300,000	0	154,484	0
		State Aid-Realignment Health	7,364,050	6,106,075	6,619,393	0
		State Aid-MCAH	165,348	177,030	243,752	0
		State Aid-Home Visitation	632,583	365,884	1,188,469	0
		Senior Citizens Grant	22,687	15,764	0	0
		Adolescent Family Life	157,462	159,767	0	0
		Local Oral Health Program	177,323	81,637	201,853	0
		Federal Aid-NEOP	366,566	238,090	309,894	0
		Active Transpt Prog-ATP	126,082	58,760	84,794	0
	TOTAL INTERGOVERNMENTAL		11,153,165	8,302,847	10,519,555	0
	CHARGES FOR SERVICES					
		Lot Line Adjustments	0	0	0	0

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7
		Law Enforcement Services	0	0	0	0
		Recording Fees	56,757	86,792	59,000	0
		Health Fees	506,537	475,762	515,000	0
		Med. Marijuana ID Card	1,612	682	2,000	0
		CCS Participation/Assessment	0	0	0	0
		Laboratory Fees	343,674	338,095	360,000	0
		EMS Fees-Health Dept.	8,960	11,146	14,000	0
		Contribution From IID	0	0	0	0
		Other Refunds &	1,519	28,621	3,000	0
		Reimb For Services Provided	649,242	401,043	631,542	0
		Reimb Svcs-Home Visiting	0	0	848,706	0
		TOTAL CHARGES FOR SERVICES	<u>1,568,301</u>	<u>1,342,141</u>	<u>2,433,248</u>	<u>0</u>
		MISCELLANEOUS				
		Statutory Cancellations	547	-475	0	0
		TOTAL MISCELLANEOUS REVENUES	<u>547</u>	<u>-475</u>	<u>0</u>	<u>0</u>
		CONTRIBUTION NON-				
		COVID-19 Reimbursement	0	456,533	0	0
		LHA COVID-19 Reim	0	150,000	0	0
		TOTAL CONTRIBUTION NON-COUNTY	<u>0</u>	<u>606,533</u>	<u>0</u>	<u>0</u>
		TOTAL PUBLIC HEALTH SERVICES	<u>12,758,468</u>	<u>10,281,846</u>	<u>12,997,145</u>	<u>0</u>
		BEHAVIORAL HEALTH SERVICES				
		REV FROM USE OF				
		Interest Pooled Money	29,360	-13,655	40,000	0
		Rents & Concess-Land &	0	0	0	0

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7
	TOTAL	REV FROM USE OF	29,360	-13,655	40,000	0
	INTERGOVERNMENTAL					
		State Aid - Other	200,000	0	0	0
		Reimbursement-DBAW	0	0	0	0
		State Aid-Realignment	1,984,339	5,209,046	6,542,139	0
		State Mandated Costs	12,220	0	0	0
		2011 MH Realignment	7,285,962	4,955,884	7,999,726	0
	TOTAL	INTERGOVERNMENTAL	9,482,521	10,164,930	14,541,865	0
	FEDERAL REVENUES					
		Federal Medical	18,624,489	15,846,068	27,966,689	0
		Federal Aid	353,029	646,289	775,547	0
		FFP-MHP Admin	1,499,418	2,834,469	3,397,982	0
	TOTAL	FEDERAL REVENUES	20,476,936	19,326,826	32,140,218	0
	CHARGES FOR SERVICES					
		Psy Testing-Courts	29,231	0	25,000	0
		Behaviorial Health Services	168,124	199,145	225,000	0
		Other Behaviorial Health	158,027	74,871	225,000	0
		Other Refunds &	119,848	75,339	100,000	0
		Reimb For Services Provided	4,225,437	312,507	348,558	0
	TOTAL	CHARGES FOR SERVICES	4,700,667	661,862	923,558	0
	MISCELLANEOUS					
		Cost Settlements & Audits	3,933,860	3,483,057	3,000,000	0
		Statutory Cancellations	2,463	8,684	8,000	0
	TOTAL	MISCELLANEOUS REVENUES	3,936,323	3,491,741	3,008,000	0

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7
TOTAL BEHAVIORAL HEALTH SERVICES			38,625,807	33,631,704	50,653,641	0
CALIFORNIA CHILDREN						
	REV FROM USE OF					
		Interest Pooled Money	-635	-1,503	0	0
	TOTAL	REV FROM USE OF	-635	-1,503	0	0
	INTERGOVERNMENTAL					
		State Aid Calif Children Serv.	619,232	446,184	675,387	0
	TOTAL	INTERGOVERNMENTAL	619,232	446,184	675,387	0
	CHARGES FOR SERVICES					
		Health Fees	0	0	0	0
		CCS Participation/Assessment	1,580	1,460	2,000	0
		Other Refunds &	51	0	0	0
	TOTAL	CHARGES FOR SERVICES	1,631	1,460	2,000	0
	TOTAL CALIFORNIA CHILDREN		620,228	446,141	677,387	0
LIBRARY						
	CURRENT TAXES					
		Prop Tax Current Secured	371,396	385,137	300,000	0
		Prop Tax Cur Unsecured	28,797	32,059	30,000	0
		Prop Taxes-Suppl Assmnt	3,137	3,787	2,500	0
		Property Tax Residual Dist.	19,366	22,113	9,000	0
	TOTAL	CURRENT TAXES	422,696	443,096	341,500	0
	REV FROM USE OF					

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7
		Interest Pooled Money	-7,052	-7,941	0	0
	TOTAL	REV FROM USE OF	-7,052	-7,941	0	0
	INTERGOVERNMENTAL					
		State-Other In Lieu Pass Thru	7,664	8,344	3,000	0
		State Aid-Homeowners	2,738	2,699	2,500	0
		State-Other Revenue	26,924	0	17,000	0
		Contrib Frm Other Agency	74,955	48,441	96,997	0
	TOTAL	INTERGOVERNMENTAL	112,281	59,484	119,497	0
	CHARGES FOR SERVICES					
		Library Services	10,439	1,969	1,200	0
		Community Donations	500	0	500	0
		Other Refunds &	536	16	0	0
		Reimb For Services Provided	0	0	5,000	0
	TOTAL	CHARGES FOR SERVICES	11,475	1,985	6,700	0
	MISCELLANEOUS					
		Statutory Cancellations	0	146	0	0
	TOTAL	MISCELLANEOUS REVENUES	0	146	0	0
	TOTAL LIBRARY		539,400	496,770	467,697	0
FIRE PROTECTION						
	CURRENT TAXES					
		Prop Tax Current Secured	3,719,763	3,861,751	3,600,000	0
		Prop Tax Cur Unsecured	361,729	398,892	438,730	0
		Prop Taxes-Suppl Assmnt	35,679	42,676	50,000	0
		Property Tax Residual Dist.	78,733	89,903	78,700	0

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7
	TOTAL	CURRENT TAXES	4,195,904	4,393,222	4,167,430	0
		FINES,				
		Environmental Health Fines	0	15,533	0	0
	TOTAL	FINES,	0	15,533	0	0
		INTERGOVERNMENTAL				
		State-Other In Lieu Pass Thru	31,160	33,923	27,600	0
		State Aid-Homeowners	34,388	33,586	42,000	0
		State Aid - Other	0	37,746	0	0
		Contrib From Other Cities	9,360	10,563	0	0
		Contrib Frm Other Agency	0	11,456	11,456	0
	TOTAL	INTERGOVERNMENTAL	74,908	127,274	81,056	0
		FEDERAL REVENUES				
		Federal Aid-Incentives	0	33,293	0	0
		Federal - USDA	0	46,703	0	0
	TOTAL	FEDERAL REVENUES	0	79,996	0	0
		CHARGES FOR SERVICES				
		Contrib Frm General Fund	1,944,142	1,103,372	1,900,000	0
		Other Refunds &	-16,612	8,156	100,000	0
		Reimb For Services Provided	1,166,734	436,136	889,200	0
		Reimb.Serv-Renewable Enery	342,848	680,654	410,637	0
	TOTAL	CHARGES FOR SERVICES	3,437,112	2,228,318	3,299,837	0
		MISCELLANEOUS				
		Statutory Cancellations	342	68	0	0
	TOTAL	MISCELLANEOUS REVENUES	342	68	0	0

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7
TOTAL FIRE PROTECTION			7,708,266	6,844,411	7,548,323	0
USDA SMALL BUSINESS-RLF						
CHARGES FOR SERVICES						
		Loan Repayments	14,317	0	0	0
	TOTAL	CHARGES FOR SERVICES	14,317	0	0	0
TOTAL USDA SMALL BUSINESS-RLF			14,317	0	0	0
PUBLIC HEALTH ENVIRONMNTL						
LICENSES, PERMITS						
		Animal Licenses	0	0	0	0
		Consumer Protection-Health	588,766	590,101	588,500	0
		Solid Waste-Health Dept.	347,322	351,222	375,000	0
		EHS-Health Dept.	268,841	294,061	305,000	0
	TOTAL	LICENSES, PERMITS	1,204,929	1,235,384	1,268,500	0
FINES,						
		TCF Recording & Index Fees	0	0	0	0
		Environmental Health Fines	23,716	17,990	18,000	0
	TOTAL	FINES,	23,716	17,990	18,000	0
REV FROM USE OF						
		Interest Pooled Money	4,013	3,598	1,500	0
	TOTAL	REV FROM USE OF	4,013	3,598	1,500	0
INTERGOVERNMENTAL						
		State Aid-EA Allocation	52,360	19,711	20,976	0

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7
		State Aid-Waste Tire	31,465	8,679	155,347	0
	TOTAL	INTERGOVERNMENTAL	83,825	28,390	176,323	0
		CHARGES FOR SERVICES				
		Humane Services	0	0	0	0
		Plan/SEQA Review-Health	872	680	1,000	0
		Other Refunds &	34,037	1,690	3,000	0
		Reimb For Services Provided	144,554	0	0	0
	TOTAL	CHARGES FOR SERVICES	179,463	2,370	4,000	0
		MISCELLANEOUS				
		Statutory Cancellations	1,125	0	0	0
		Contribution from Public Healt	0	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	1,125	0	0	0
	TOTAL	PUBLIC HEALTH ENVIRONMNTL	1,497,071	1,287,732	1,468,323	0
		USDA POE WASTE WATER				
		REV FROM USE OF				
		Interest Pooled Money	-15,402	-15,962	-12,000	0
	TOTAL	REV FROM USE OF	-15,402	-15,962	-12,000	0
		CHARGES FOR SERVICES				
		User Fees	8,075	6,600	7,500	0
	TOTAL	CHARGES FOR SERVICES	8,075	6,600	7,500	0
	TOTAL	USDA POE WASTE WATER	-7,327	-9,362	-4,500	0
		USDA - RLF				

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7
		REV FROM USE OF				
		Interest Pooled Money	5,554	5,164	5,543	0
	TOTAL	REV FROM USE OF	5,554	5,164	5,543	0
		CHARGES FOR SERVICES				
		Loan Repayments	1,650	1,300	1,650	0
	TOTAL	CHARGES FOR SERVICES	1,650	1,300	1,650	0
	TOTAL	USDA - RLF	7,204	6,464	7,193	0
		ICCED HOUSE REHAB PROJECT				
		CHARGES FOR SERVICES				
		Loan Repay(1535)98-STBG-	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	0	0	0
	TOTAL	ICCED HOUSE REHAB PROJECT	0	0	0	0
		HIDTA DISTRICT ATTORNEY				
		FEDERAL REVENUES				
		Federal Aid	634,922	337,843	708,333	0
	TOTAL	FEDERAL REVENUES	634,922	337,843	708,333	0
		CHARGES FOR SERVICES				
		Reimb For Services Provided	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	0	0	0
	TOTAL	HIDTA DISTRICT ATTORNEY	634,922	337,843	708,333	0

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7

WORK FORCE INVESTMENT ACT

FINES,

Vehicle Code Fines

0

68

0

0

TOTAL FINES,

0

68

0

0

REV FROM USE OF

Rents & Concess-Land &

388,543

422,412

435,390

0

TOTAL REV FROM USE OF

388,543

422,412

435,390

0

FEDERAL REVENUES

Federal Aid

3,480,782

2,225,357

4,430,290

0

TOTAL FEDERAL REVENUES

3,480,782

2,225,357

4,430,290

0

CHARGES FOR SERVICES

User Fees

0

0

0

0

Other Refunds &

1,202

57

4,500

0

Reimb For Services Provided

241,409

0

0

0

TOTAL CHARGES FOR SERVICES

242,611

57

4,500

0

MISCELLANEOUS

Statutory Cancellations

97

106

0

0

TOTAL MISCELLANEOUS REVENUES

97

106

0

0

CONTRIBUTION NON-

COVID-19 Reimbursement

0

4,159

0

0

TOTAL CONTRIBUTION NON-COUNTY

0

4,159

0

0

TOTAL WORK FORCE INVESTMENT ACT

4,112,033

2,652,159

4,870,180

0

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7

GLAMIS DUNES

INTERGOVERNMENTAL

	State Aid - Other	299,380	-14	178,580	0
TOTAL	INTERGOVERNMENTAL	299,380	-14	178,580	0

CHARGES FOR SERVICES

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

TOTAL	GLAMIS DUNES	358,053	-14	178,580	0
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PW ROAD CONST & MAINT

LICENSES, PERMITS

	Trans. & Encroachment	124,200	228,459	130,000	0
TOTAL	LICENSES, PERMITS	124,200	228,459	130,000	0

REV FROM USE OF

	Interest Pooled Money	-52,344	-53,445	-40,000	0
TOTAL	REV FROM USE OF	-52,344	-53,445	-40,000	0

INTERGOVERNMENTAL

State-Highway Users Tax	6,649,550	7,765,647	6,852,317	0
State Pub Assist Programs	0	0	0	0
State Aid - Other	1,956,137	1,447,577	1,596,960	0
State Traffic Congestion Refli	533,498	535,453	530,466	0
St Aid - Tea 21 - Roads	100,000	100,000	100,000	0
Local Transportation Authority	46,401	0	0	0

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7
	TOTAL	INTERGOVERNMENTAL	<u>9,285,586</u>	<u>9,848,677</u>	<u>9,079,743</u>	<u>0</u>
	FEDERAL REVENUES					
		Federal Aid	<u>0</u>	<u>0</u>	<u>3,287</u>	<u>0</u>
	TOTAL	FEDERAL REVENUES	<u>0</u>	<u>0</u>	<u>3,287</u>	<u>0</u>
	CHARGES FOR SERVICES					
		Planning & Engineering	226,442	140,531	150,000	0
		Estate Fees	0	0	0	0
		Humane Services	0	0	0	0
		Road & Street Services	30,807	14,671	10,000	0
		Impact Fees	0	0	0	0
		Other Refunds &	73,958	14,433	302,000	0
		Reimb For Services Provided	<u>135,914</u>	<u>84,776</u>	<u>200,000</u>	<u>0</u>
	TOTAL	CHARGES FOR SERVICES	<u>467,121</u>	<u>254,411</u>	<u>662,000</u>	<u>0</u>
	TOTAL	PW ROAD CONST & MAINT	<u>9,824,563</u>	<u>10,278,102</u>	<u>9,835,030</u>	<u>0</u>
	CARY MOYER PROGRAM					
	FINES,					
		Other Court Fines	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	FINES,	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	REV FROM USE OF					
		Interest Pooled Money	<u>5,248</u>	<u>3,360</u>	<u>1,000</u>	<u>0</u>
	TOTAL	REV FROM USE OF	<u>5,248</u>	<u>3,360</u>	<u>1,000</u>	<u>0</u>
	INTERGOVERNMENTAL					
		State-Air Pollution Contr	418,084	330,419	366,964	0

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7
	TOTAL	INTERGOVERNMENTAL	<u>418,084</u>	<u>330,419</u>	<u>366,964</u>	<u>0</u>
	TOTAL	CARY MOYER PROGRAM	<u>423,332</u>	<u>333,779</u>	<u>367,964</u>	<u>0</u>
	SURVEY MONUMENT					
	REV FROM USE OF					
		Interest Pooled Money	<u>4,200</u>	<u>3,985</u>	<u>3,000</u>	<u>0</u>
	TOTAL	REV FROM USE OF	<u>4,200</u>	<u>3,985</u>	<u>3,000</u>	<u>0</u>
	CHARGES FOR SERVICES					
		Recording Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	CHARGES FOR SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	SURVEY MONUMENT	<u>4,200</u>	<u>3,985</u>	<u>3,000</u>	<u>0</u>
	FISH & GAME					
	FINES,					
		Fish & Game Fines	<u>13,790</u>	<u>2,241</u>	<u>11,000</u>	<u>0</u>
	TOTAL	FINES,	<u>13,790</u>	<u>2,241</u>	<u>11,000</u>	<u>0</u>
	REV FROM USE OF					
		Interest Pooled Money	<u>1,116</u>	<u>1,067</u>	<u>450</u>	<u>0</u>
	TOTAL	REV FROM USE OF	<u>1,116</u>	<u>1,067</u>	<u>450</u>	<u>0</u>
	INTERGOVERNMENTAL					
		State-Other In Lieu Taxes	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	INTERGOVERNMENTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7

TOTAL FISH & GAME

14,906 3,308 11,450 0

OFFICE OF EMERGENCY

REV FROM USE OF

Interest Pooled Money

-6,701 -12,474 0 0

TOTAL REV FROM USE OF

-6,701 -12,474 0 0

INTERGOVERNMENTAL

State Aid-Civil Defense

163,083 -91,798 163,083 0

State Aid - Other

0 199,082 0 0

Contrib From Other Cities

17,998 16,794 17,998 0

Contrib Frm Other Agency

0 0 0 0

TOTAL INTERGOVERNMENTAL

181,081 124,078 181,081 0

FEDERAL REVENUES

Federal Aid

0 0 0 0

TOTAL FEDERAL REVENUES

0 0 0 0

CHARGES FOR SERVICES

Contrib Frm General Fund

50,000 37,500 50,000 0

Other Refunds &

15 0 0 0

TOTAL CHARGES FOR SERVICES

50,015 37,500 50,000 0

TOTAL OFFICE OF EMERGENCY

224,395 149,104 231,081 0

JAIL IMPROVEMENT STATE

REV FROM USE OF

Interest Pooled Money

149 66 85 0

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7
	TOTAL	REV FROM USE OF	<u>149</u>	<u>66</u>	<u>85</u>	<u>0</u>
	TOTAL	JAIL IMPROVEMENT STATE	<u>149</u>	<u>66</u>	<u>85</u>	<u>0</u>
	JAIL IMPROVEMENT FED'L					
	REV FROM USE OF					
		Interest Pooled Money	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	REV FROM USE OF	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	JAIL IMPROVEMENT FED'L	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	CRIM JUSTICE FACILITY					
	FINES,					
		Other Court Fines	<u>389,579</u>	<u>333,504</u>	<u>0</u>	<u>0</u>
	TOTAL	FINES,	<u>389,579</u>	<u>333,504</u>	<u>0</u>	<u>0</u>
	REV FROM USE OF					
		Interest Pooled Money	<u>57,507</u>	<u>55,122</u>	<u>0</u>	<u>0</u>
	TOTAL	REV FROM USE OF	<u>57,507</u>	<u>55,122</u>	<u>0</u>	<u>0</u>
	TOTAL	CRIM JUSTICE FACILITY	<u>447,086</u>	<u>388,626</u>	<u>0</u>	<u>0</u>
	GEO THERMAL ADMINISTRATION					
	REV FROM USE OF					
		Interest Pooled Money	<u>3,685</u>	<u>3,785</u>	<u>3,700</u>	<u>0</u>
	TOTAL	REV FROM USE OF	<u>3,685</u>	<u>3,785</u>	<u>3,700</u>	<u>0</u>
	INTERGOVERNMENTAL					

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7
		State Aid - Other	55,170	10,444	50,000	0
	TOTAL	INTERGOVERNMENTAL	55,170	10,444	50,000	0
		FEDERAL REVENUES				
		Federal Aid	54,266	36,950	45,000	0
	TOTAL	FEDERAL REVENUES	54,266	36,950	45,000	0
		CHARGES FOR SERVICES				
		Overhead Charge Refund	0	25,647	35,995	0
	TOTAL	CHARGES FOR SERVICES	0	25,647	35,995	0
	TOTAL	GEOTHERMAL ADMINISTRATION	113,121	76,826	134,695	0
		PROBATION TRAINING				
		REV FROM USE OF				
		Interest Pooled Money	61	-101	0	0
	TOTAL	REV FROM USE OF	61	-101	0	0
		CHARGES FOR SERVICES				
		Educational Service	18,688	69,043	58,500	0
	TOTAL	CHARGES FOR SERVICES	18,688	69,043	58,500	0
	TOTAL	PROBATION TRAINING	18,749	68,942	58,500	0
		SHERIFF STANDARD TRAINING				
		REV FROM USE OF				
		Interest Pooled Money	2,151	2,240	1,500	0
	TOTAL	REV FROM USE OF	2,151	2,240	1,500	0

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7

CHARGES FOR SERVICES

	Educational Service	21,725	75,530	50,000	0
TOTAL	CHARGES FOR SERVICES	21,725	75,530	50,000	0
TOTAL	SHERIFF STANDARD TRAINING	23,876	77,770	51,500	0

CITY OF IMPERIAL FIRE

REV FROM USE OF

	Interest Pooled Money	2,212	1,954	0	0
TOTAL	REV FROM USE OF	2,212	1,954	0	0

INTERGOVERNMENTAL

	State Aid - Other	0	55,426	0	0
	Contrib From Other Cities	901,050	874,018	1,003,589	0
TOTAL	INTERGOVERNMENTAL	901,050	929,444	1,003,589	0

FEDERAL REVENUES

	Federal Aid	88,610	-88,610	0	0
TOTAL	FEDERAL REVENUES	88,610	-88,610	0	0

TOTAL CITY OF IMPERIAL FIRE

991,872	842,788	1,003,589	0
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HIDTA GRANT

FEDERAL REVENUES

	Federal Aid	1,265,919	794,270	1,101,530	0
TOTAL	FEDERAL REVENUES	1,265,919	794,270	1,101,530	0

CHARGES FOR SERVICES

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7
		Other Refunds &	129	0	0	0
	TOTAL	CHARGES FOR SERVICES	129	0	0	0
	TOTAL	HIDTA GRANT	1,266,048	794,270	1,101,530	0
	CHILD ABUSE (AB1733)					
		INTERGOVERNMENTAL				
		State Aid - Other	16,178	16,146	16,500	0
	TOTAL	INTERGOVERNMENTAL	16,178	16,146	16,500	0
	TOTAL	CHILD ABUSE (AB1733)	16,178	16,146	16,500	0
	EC TRAINING CENTER CYA					
		REV FROM USE OF				
		Interest Pooled Money	6	5	0	0
	TOTAL	REV FROM USE OF	6	5	0	0
	TOTAL	EC TRAINING CENTER CYA	6	5	0	0
	VICTIM WITNESS ASSISTANCE					
		INTERGOVERNMENTAL				
		State Aid - Other	6,381	35,865	15,232	0
	TOTAL	INTERGOVERNMENTAL	6,381	35,865	15,232	0
		FEDERAL REVENUES				
		Federal Aid	130,724	354,120	398,010	0
	TOTAL	FEDERAL REVENUES	130,724	354,120	398,010	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7

CHARGES FOR SERVICES

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

TOTAL VICTIM WITNESS ASSISTANCE	137,110	389,985	413,242	0
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SUBSTANCE ABUSE

REV FROM USE OF

Interest Pooled Money	10,666	-18,857	24,000	0
TOTAL REV FROM USE OF	10,666	-18,857	24,000	0

INTERGOVERNMENTAL

State-Aid OCJP Grants	817,766	1,165,402	1,172,311	0
Realign-Drug Medi-Cal	2,755,277	3,970,792	2,739,713	0
Realign-NonDrug Medi Cal	683,921	291,757	332,500	0
TOTAL INTERGOVERNMENTAL	4,256,964	5,427,951	4,244,524	0

FEDERAL REVENUES

Federal Medical	1,071,146	579,919	6,157,840	0
Federal Aid	30,803	70,512	85,000	0
TOTAL FEDERAL REVENUES	1,101,949	650,431	6,242,840	0

CHARGES FOR SERVICES

Other Behavioral Health	0	1,000	1,000	0
Other Refunds &	46	60	0	0
Reimb For Services Provided	155,339	4,472	0	0
TOTAL CHARGES FOR SERVICES	155,385	5,532	1,000	0

MISCELLANEOUS

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7
		SWBAMLA (Southwest	0	60,648	0	0
		Statutory Cancellations	6	428	0	0
	TOTAL	MISCELLANEOUS REVENUES	6	61,076	0	0
	TOTAL	SUBSTANCE ABUSE	5,524,970	6,126,133	10,512,364	0
CDBG REVOLVING LOAN FUND						
	REV FROM USE OF					
		Interest Pooled Money	296	273	200	0
	TOTAL	REV FROM USE OF	296	273	200	0
	CHARGES FOR SERVICES					
		Other Refunds &	300	850	0	0
		Secondary Loan Repayments	16,827	12,774	17,076	0
		Loan Repay(1535)98-STBG-	3,602	2,827	3,705	0
		Loan Repay (1590) 92-STBG-	4,500	3,250	4,040	0
		Loan Repay (1616) 93-STBG-	2,232	2,616	3,199	0
		Loan Repay (1618) 94-STBG-	1,450	1,525	2,688	0
		Loan Repay (1707) 02-STBG-	8,288	6,896	8,787	0
		Loan Repay (1746) 04-STBG-	6,197	5,578	7,139	0
		Loan Repay (1771) 06-STBG-	2,167	2,183	5,946	0
		Loan Repay(1819) 09-STBG-	2,059	2,038	1,965	0
		Loan Repay(1818) 09-STBG-	3,493	1,184	1,300	0
		Loan Repay (1822) 09-STBG-	1,118	425	1,350	0
	TOTAL	CHARGES FOR SERVICES	52,233	42,146	57,195	0
	MISCELLANEOUS					
		Loan Repay (1681) 00-HOME-	0	0	0	0

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7
	TOTAL	MISCELLANEOUS REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	CDBG REVOLVING LOAN FUND	<u>52,529</u>	<u>42,419</u>	<u>57,395</u>	<u>0</u>
	SERV AUTHORITY FREEWAY					
	REV FROM USE OF					
		Interest Pooled Money	<u>18,400</u>	<u>18,009</u>	<u>15,000</u>	<u>0</u>
	TOTAL	REV FROM USE OF	<u>18,400</u>	<u>18,009</u>	<u>15,000</u>	<u>0</u>
	INTERGOVERNMENTAL					
		State Aid-VLF S.A.F.E.	<u>177,002</u>	<u>180,839</u>	<u>170,000</u>	<u>0</u>
	TOTAL	INTERGOVERNMENTAL	<u>177,002</u>	<u>180,839</u>	<u>170,000</u>	<u>0</u>
	CHARGES FOR SERVICES					
		Other Refunds &	<u>0</u>	<u>849</u>	<u>0</u>	<u>0</u>
		Reimb For Services Provided	<u>2,028</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	CHARGES FOR SERVICES	<u>2,028</u>	<u>849</u>	<u>0</u>	<u>0</u>
	TOTAL	SERV AUTHORITY FREEWAY	<u>197,430</u>	<u>199,697</u>	<u>185,000</u>	<u>0</u>
	WHITEFLY MANAGEMENT					
	REV FROM USE OF					
		Interest Pooled Money	<u>951</u>	<u>881</u>	<u>900</u>	<u>0</u>
	TOTAL	REV FROM USE OF	<u>951</u>	<u>881</u>	<u>900</u>	<u>0</u>
	TOTAL	WHITEFLY MANAGEMENT	<u>951</u>	<u>881</u>	<u>900</u>	<u>0</u>
	PUBLIC WORKS SOLID WASTE					

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7
CHARGES FOR SERVICES						
		Land Use Fees	1,079,462	979,163	1,000,000	0
		Gate Charges	53,075	35,987	60,000	0
		Other Refunds &	374,724	478	5,000	0
		Reimb For Services Provided	4,525,858	2,911,851	1,590,095	0
	TOTAL	CHARGES FOR SERVICES	6,033,119	3,927,479	2,655,095	0
	TOTAL	PUBLIC WORKS SOLID WASTE	6,033,119	3,927,479	2,655,095	0
GEOGRAPHIC INFO. SYSTEM						
REV FROM USE OF						
		Interest Pooled Money	434	402	0	0
	TOTAL	REV FROM USE OF	434	402	0	0
	TOTAL	GEOGRAPHIC INFO. SYSTEM	434	402	0	0
AREA AGENCY ON AGING						
REV FROM USE OF						
		Interest Pooled Money	1,191	1,295	0	0
		Rents & Concess-Land &	0	0	0	0
	TOTAL	REV FROM USE OF	1,191	1,295	0	0
INTERGOVERNMENTAL						
		State Aid - Other	131,838	401,367	541,237	0
		Reimbursement-DBAW	0	0	0	0
		Contrib Frm Other Agency	70,432	60,910	80,000	0
	TOTAL	INTERGOVERNMENTAL	202,270	462,277	621,237	0

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7
FEDERAL REVENUES						
		Federal Aid-Incentives	0	0	0	0
		Federal Aid	772,365	750,792	674,778	0
		Federal Castle	0	0	0	0
		Federal - USDA	62,010	52,052	60,311	0
		Fed-Title III-E	123,262	113,603	101,289	0
		Federal Aid-HSGP	126,210	12,840	110,000	0
		Fed Aid-CalFresh Exp	0	18,168	20,000	0
	TOTAL	FEDERAL REVENUES	<u>1,083,847</u>	<u>947,455</u>	<u>966,378</u>	<u>0</u>
CHARGES FOR SERVICES						
		Park & Recreation Fees	0	0	0	0
		Other Refunds &	39,686	37,470	29,000	0
	TOTAL	CHARGES FOR SERVICES	<u>39,686</u>	<u>37,470</u>	<u>29,000</u>	<u>0</u>
MISCELLANEOUS						
		Statutory Cancellations	20	0	0	0
		Contrib from Comm Ben Pgrm	107,280	4,308	35,541	0
	TOTAL	MISCELLANEOUS REVENUES	<u>107,300</u>	<u>4,308</u>	<u>35,541</u>	<u>0</u>
CONTRIBUTION NON-						
		COVID-19 Reimbursement	0	143,155	0	0
	TOTAL	CONTRIBUTION NON-COUNTY	<u>0</u>	<u>143,155</u>	<u>0</u>	<u>0</u>
	TOTAL	AREA AGENCY ON AGING	<u>1,434,294</u>	<u>1,595,960</u>	<u>1,652,156</u>	<u>0</u>
TOBACCO EDUCATION						
REV FROM USE OF						
		Interest Pooled Money	3,614	3,827	100	0

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7
	TOTAL	REV FROM USE OF	3,614	3,827	100	0
		INTERGOVERNMENTAL				
		State Aid-TB Control	0	0	0	0
		State Aid - Other	112,500	187,500	150,000	0
	TOTAL	INTERGOVERNMENTAL	112,500	187,500	150,000	0
		CHARGES FOR SERVICES				
		Other Refunds &	21	0	0	0
	TOTAL	CHARGES FOR SERVICES	21	0	0	0
		MISCELLANEOUS				
		Contribution from Public Healt	0	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	0	0	0	0
	TOTAL	TOBACCO EDUCATION	116,135	191,327	150,100	0
		MOSQUITO ABATEMENT				
		REV FROM USE OF				
		Interest Pooled Money	2,050	1,200	1,500	0
	TOTAL	REV FROM USE OF	2,050	1,200	1,500	0
		CHARGES FOR SERVICES				
		Assess & Tax Collection Fees	608,314	564,290	595,800	0
		Other Refunds &	1	0	0	0
		Overhead Charge Refund	1,219	0	0	0
		Reimb For Services Provided	16,185	0	0	0
	TOTAL	CHARGES FOR SERVICES	625,719	564,290	595,800	0

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7
TOTAL MOSQUITO ABATEMENT			627,769	565,490	597,300	0
MITIGATION FEES - FIRE						
	REV FROM USE OF					
		Interest Pooled Money	916	820	800	0
	TOTAL	REV FROM USE OF	916	820	800	0
	CHARGES FOR SERVICES					
		Impact Fees	70,015	17,828	17,000	0
	TOTAL	CHARGES FOR SERVICES	70,015	17,828	17,000	0
	TOTAL	MITIGATION FEES - FIRE	70,931	18,648	17,800	0
PESTICIDE TRAINING & MITIGAT						
	REV FROM USE OF					
		Interest Pooled Money	1,558	1,297	1,000	0
	TOTAL	REV FROM USE OF	1,558	1,297	1,000	0
	TOTAL	PESTICIDE TRAINING & MITIGAT	1,558	1,297	1,000	0
DMV FEES						
	REV FROM USE OF					
		Interest Pooled Money	32,860	28,480	10,000	0
	TOTAL	REV FROM USE OF	32,860	28,480	10,000	0
	INTERGOVERNMENTAL					
		State Aid - Other	722,568	674,109	600,000	0
		State Aid - AB923	361,284	337,055	300,000	0

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7
	TOTAL	INTERGOVERNMENTAL	1,083,852	1,011,164	900,000	0
	TOTAL	DMV FEES	1,116,712	1,039,644	910,000	0
	SHERIFF FEES - GC 26731					
	FINES,					
		Vehicle Code Fines	2,588	1,802	4,000	0
	TOTAL	FINES,	2,588	1,802	4,000	0
	REV FROM USE OF					
		Interest Pooled Money	4,294	3,751	4,000	0
	TOTAL	REV FROM USE OF	4,294	3,751	4,000	0
	CHARGES FOR SERVICES					
		Law Enforcement Services	0	442	0	0
		Other Fees	24,190	20,594	32,000	0
	TOTAL	CHARGES FOR SERVICES	24,190	21,036	32,000	0
	TOTAL	SHERIFF FEES - GC 26731	31,072	26,589	40,000	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					

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7
CHARGES FOR SERVICES						
		Recording Fees	31,115	26,806	28,000	0
	TOTAL	CHARGES FOR SERVICES	31,115	26,806	28,000	0
	TOTAL	VITAL & HEALTH STATISTICS	31,115	26,806	28,000	0
AG. RESEARCH PROJECT						
	REV FROM USE OF					
		Interest Pooled Money	759	698	500	0
	TOTAL	REV FROM USE OF	759	698	500	0
	TOTAL	AG. RESEARCH PROJECT	759	698	500	0
RECORDERS IMPROVEMENT						
	CHARGES FOR SERVICES					
		Recording Fees	94,388	107,090	95,000	0
	TOTAL	CHARGES FOR SERVICES	94,388	107,090	95,000	0
	TOTAL	RECORDERS IMPROVEMENT	94,388	107,090	95,000	0
DA ASSET FORFEITURES						
	FINES,					
		Asset Forfeiture	24,871	41,533	0	0
	TOTAL	FINES,	24,871	41,533	0	0
	TOTAL	DA ASSET FORFEITURES	24,871	41,533	0	0
I.C. WORKFORCE DEVELOPMENT						

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7
		FEDERAL REVENUES				
		Federal Aid	2,427,237	2,335,776	10,615,563	0
	TOTAL	FEDERAL REVENUES	2,427,237	2,335,776	10,615,563	0
		CHARGES FOR SERVICES				
		Other Refunds &	0	798	0	0
	TOTAL	CHARGES FOR SERVICES	0	798	0	0
	TOTAL	I.C. WORKFORCE DEVELOPMENT	2,427,237	2,336,574	10,615,563	0
		PEACE OFFICERS TRAINING				
		REV FROM USE OF				
		Interest Pooled Money	350	290	372	0
	TOTAL	REV FROM USE OF	350	290	372	0
		CHARGES FOR SERVICES				
		Recording Fees	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	0	0	0
	TOTAL	PEACE OFFICERS TRAINING	350	290	372	0
		AUTOMATED FINGERPRINT ID				
		FINES,				
		Other Court Fines	39,368	34,463	40,000	0
	TOTAL	FINES,	39,368	34,463	40,000	0
		REV FROM USE OF				
		Interest Pooled Money	10,569	8,919	0	0

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7
	TOTAL	REV FROM USE OF MISCELLANEOUS	10,569	8,919	0	0
		Statutory Cancellations	0	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	0	0	0	0
	TOTAL	AUTOMATED FINGERPRINT ID	49,937	43,382	40,000	0
	SHERIFF PROCESS FEES					
	REV FROM USE OF					
		Interest Pooled Money	-426	-170	250	0
	TOTAL	REV FROM USE OF	-426	-170	250	0
	CHARGES FOR SERVICES					
		Other Fees	23,746	24,020	51,000	0
		Other Refunds &	14	0	0	0
	TOTAL	CHARGES FOR SERVICES	23,760	24,020	51,000	0
	TOTAL	SHERIFF PROCESS FEES	23,334	23,850	51,250	0
	FIBER OPTIC NETWORK SYSTEM					
	REV FROM USE OF					
		Interest Pooled Money	356	330	300	0
	TOTAL	REV FROM USE OF	356	330	300	0
	TOTAL	FIBER OPTIC NETWORK SYSTEM	356	330	300	0
	CNG FACILITY					

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7
		REV FROM USE OF				
		Interest Pooled Money	1,573	1,518	100	0
	TOTAL	REV FROM USE OF	1,573	1,518	100	0
		CHARGES FOR SERVICES				
		Other Refunds &	6,300	4,950	5,400	0
	TOTAL	CHARGES FOR SERVICES	6,300	4,950	5,400	0
	TOTAL CNG FACILITY		7,873	6,468	5,500	0
	FEDERAL ASSET FORFEITURE					
		FINES,				
		Asset Forfeiture	279,050	43,875	76,197	0
	TOTAL	FINES,	279,050	43,875	76,197	0
		REV FROM USE OF				
		Interest Pooled Money	7,231	2,662	1,900	0
	TOTAL	REV FROM USE OF	7,231	2,662	1,900	0
	TOTAL FEDERAL ASSET FORFEITURE		286,281	46,537	78,097	0
	STATE ASSET FORFEITURE					
		REV FROM USE OF				
		Interest Pooled Money	89	82	75	0
	TOTAL	REV FROM USE OF	89	82	75	0
	TOTAL STATE ASSET FORFEITURE		89	82	75	0

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7

ABA 1913

INTERGOVERNMENTAL

State Aid - Other

770,360

463,989

760,365

0

TOTAL INTERGOVERNMENTAL

770,360

463,989

760,365

0

TOTAL ABA 1913

770,360

463,989

760,365

0

EDA GRANT

INTERGOVERNMENTAL

County Matching Funds

17,500

0

0

0

TOTAL INTERGOVERNMENTAL

17,500

0

0

0

FEDERAL REVENUES

Federal Aid

-25,358

0

73,000

0

TOTAL FEDERAL REVENUES

-25,358

0

73,000

0

MISCELLANEOUS

Statutory Cancellations

0

4,972

0

0

TOTAL MISCELLANEOUS REVENUES

0

4,972

0

0

TOTAL EDA GRANT

-7,858

4,972

73,000

0

SHERIFF'S INFORMATION TECH

REV FROM USE OF

Interest Pooled Money

425

390

350

0

TOTAL REV FROM USE OF

425

390

350

0

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7
TOTAL SHERIFF'S INFORMATION TECH			425	390	350	0
OFF HIGHWAY ENFORCEMENT						
	FINES,					
		Vehicle Code Fines	0	0	0	0
		Off Highway Fines VC 42204	42,838	10,779	35,692	0
		Trial Court Fees	0	0	0	0
		Criminal Fines	14	0	0	0
	TOTAL FINES,		<u>42,852</u>	<u>10,779</u>	<u>35,692</u>	<u>0</u>
	CHARGES FOR SERVICES					
		Other Refunds &	8	0	0	0
	TOTAL CHARGES FOR SERVICES		<u>8</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OFF HIGHWAY ENFORCEMENT			<u>42,860</u>	<u>10,779</u>	<u>35,692</u>	<u>0</u>
DISTRICT ATTORNEY - IVSIT						
	INTERGOVERNMENTAL					
		State-"COPS"Program	67,627	40,833	40,000	0
	TOTAL INTERGOVERNMENTAL		<u>67,627</u>	<u>40,833</u>	<u>40,000</u>	<u>0</u>
	FEDERAL REVENUES					
		Federal Aid	400,045	251,212	435,000	0
	TOTAL FEDERAL REVENUES		<u>400,045</u>	<u>251,212</u>	<u>435,000</u>	<u>0</u>
	CHARGES FOR SERVICES					
		Reimb For Services Provided	0	0	0	0
	TOTAL CHARGES FOR SERVICES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7
TOTAL DISTRICT ATTORNEY - IVSIT			467,672	292,045	475,000	0
SHERIFF WEAPONS						
		REV FROM USE OF				
		Interest Pooled Money	317	298	300	0
		TOTAL REV FROM USE OF	317	298	300	0
		CHARGES FOR SERVICES				
		Sale of Fixed Assets	350	1,050	1,050	0
		TOTAL CHARGES FOR SERVICES	350	1,050	1,050	0
		TOTAL SHERIFF WEAPONS	667	1,348	1,350	0
CDBG HOME INVESTMENT						
		CHARGES FOR SERVICES				
		Loan Repayments	18,462	0	0	0
		TOTAL CHARGES FOR SERVICES	18,462	0	0	0
		TOTAL CDBG HOME INVESTMENT	18,462	0	0	0
MEDI-CAL/CMSP FUND						
		INTERGOVERNMENTAL				
		State Aid - Medi-Cal	8,154,946	6,301,117	8,000,000	0
		State Aid - CMSP	17,534	0	0	0
		TOTAL INTERGOVERNMENTAL	8,172,480	6,301,117	8,000,000	0
		TOTAL MEDI-CAL/CMSP FUND	8,172,480	6,301,117	8,000,000	0

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7

FEDERAL IDEA FUNDS-AB 1765

REV FROM USE OF

Interest Pooled Money

11 10 0 0

TOTAL REV FROM USE OF

11 10 0 0

TOTAL FEDERAL IDEA FUNDS-AB 1765

11 10 0 0

D.A. ASSET FORF - FEDERAL

FINES,

Asset Forfeiture

404,372 78,519 0 0

TOTAL FINES,

404,372 78,519 0 0

REV FROM USE OF

Interest Pooled Money

199 5,447 0 0

TOTAL REV FROM USE OF

199 5,447 0 0

TOTAL D.A. ASSET FORF - FEDERAL

404,571 83,966 0 0

IHSS PUBLIC AUTHORITY

INTERGOVERNMENTAL

State Public Asst Admin

2,058,835 1,949,348 3,103,516 0

County Matching Funds

11,639,659 11,041,987 13,261,401 0

TOTAL INTERGOVERNMENTAL

13,698,494 12,991,335 16,364,917 0

CHARGES FOR SERVICES

Other Refunds &

89 29 0 0

Reimb For Services Provided

108,505 55,474 0 0

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7
	TOTAL	CHARGES FOR SERVICES	108,594	55,503	0	0
		MISCELLANEOUS				
		Statutory Cancellations	0	127	0	0
	TOTAL	MISCELLANEOUS REVENUES	0	127	0	0
	TOTAL IHSS PUBLIC AUTHORITY		13,807,088	13,046,965	16,364,917	0
	DHCD CONTRACT #04-HOME-0730					
		CHARGES FOR SERVICES				
		Loan Repayments	0	7,120	0	0
	TOTAL	CHARGES FOR SERVICES	0	7,120	0	0
	TOTAL DHCD CONTRACT #04-HOME-0730		0	7,120	0	0
	CMAQ PROGRAM - SAFETEA-LU					
		REV FROM USE OF				
		Interest Pooled Money	1,059	981	500	0
	TOTAL	REV FROM USE OF	1,059	981	500	0
	TOTAL CMAQ PROGRAM - SAFETEA-LU		1,059	981	500	0
	MHSA ACT PROP #63					
		REV FROM USE OF				
		Interest Pooled Money	86,638	48,954	60,000	0
	TOTAL	REV FROM USE OF	86,638	48,954	60,000	0
		INTERGOVERNMENTAL				

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7
		State Aid-Realignment	0	0	0	0
		State Aid - MHSA Act Prop #	6,849,213	12,502,963	11,340,434	0
		Realign-Juvenile Reentry Grant	0	0	0	0
		2011 MH Realignment	2,551,681	2,396,206	2,645,411	0
	TOTAL INTERGOVERNMENTAL		<u>9,400,894</u>	<u>14,899,169</u>	<u>13,985,845</u>	<u>0</u>
	FEDERAL REVENUES					
		Federal Medical	6,530,765	5,736,719	4,945,672	0
		Federal Aid	97,093	169,190	194,657	0
	TOTAL FEDERAL REVENUES		<u>6,627,858</u>	<u>5,905,909</u>	<u>5,140,329</u>	<u>0</u>
	CHARGES FOR SERVICES					
		Recording Fees	0	0	0	0
		Behavioral Health Services	86,462	103,001	120,122	0
		Other Behavioral Health	0	158	0	0
		Other Refunds &	427	176	0	0
		Reimb For Services Provided	871,861	0	0	0
	TOTAL CHARGES FOR SERVICES		<u>958,750</u>	<u>103,335</u>	<u>120,122</u>	<u>0</u>
	MISCELLANEOUS					
		Statutory Cancellations	249	1,400	0	0
	TOTAL MISCELLANEOUS REVENUES		<u>249</u>	<u>1,400</u>	<u>0</u>	<u>0</u>
	TOTAL MHSA ACT PROP #63		<u>17,074,389</u>	<u>20,958,767</u>	<u>19,306,296</u>	<u>0</u>
	FTHB HOME PROGRAM INCOME					
	CHARGES FOR SERVICES					
		Other Refunds &	177	0	0	0

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7
	TOTAL	CHARGES FOR SERVICES	<u>177</u>	<u>0</u>	<u>0</u>	<u>0</u>
	MISCELLANEOUS					
		Loan Repay (1681) 00-HOME-	5,550	9,400	2,400	0
		Loan Repay (1794) 08-HOME-	0	0	200	0
	TOTAL	MISCELLANEOUS REVENUES	<u>5,550</u>	<u>9,400</u>	<u>2,600</u>	<u>0</u>
	TOTAL	FTHB HOME PROGRAM INCOME	<u>5,727</u>	<u>9,400</u>	<u>2,600</u>	<u>0</u>
	SHERIFF DEVELOPMENT IMPACT					
	REV FROM USE OF					
		Interest Pooled Money	<u>1,762</u>	<u>524</u>	<u>1,500</u>	<u>0</u>
	TOTAL	REV FROM USE OF	<u>1,762</u>	<u>524</u>	<u>1,500</u>	<u>0</u>
	CHARGES FOR SERVICES					
		LAFCO Fees	-166	0	0	0
		Special District-Other	132	0	0	0
		Impact Fees	<u>17,531</u>	<u>8,240</u>	<u>10,000</u>	<u>0</u>
	TOTAL	CHARGES FOR SERVICES	<u>17,497</u>	<u>8,240</u>	<u>10,000</u>	<u>0</u>
	TOTAL	SHERIFF DEVELOPMENT IMPACT	<u>19,259</u>	<u>8,764</u>	<u>11,500</u>	<u>0</u>
	GENERAL GOVERNMENT					
	REV FROM USE OF					
		Interest Pooled Money	<u>1,725</u>	<u>1,631</u>	<u>1,000</u>	<u>0</u>
	TOTAL	REV FROM USE OF	<u>1,725</u>	<u>1,631</u>	<u>1,000</u>	<u>0</u>
	CHARGES FOR SERVICES					
		Impact Fees	<u>6,760</u>	<u>4,078</u>	<u>4,000</u>	<u>0</u>

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7
	TOTAL	CHARGES FOR SERVICES	6,760	4,078	4,000	0
	TOTAL	GENERAL GOVERNMENT	8,485	5,709	5,000	0
	LIBRARY DEVL P IMPACT FEES					
	REV FROM USE OF					
		Interest Pooled Money	351	349	175	0
	TOTAL	REV FROM USE OF	351	349	175	0
	CHARGES FOR SERVICES					
		Impact Fees	843	4,097	1,500	0
	TOTAL	CHARGES FOR SERVICES	843	4,097	1,500	0
	TOTAL	LIBRARY DEVL P IMPACT FEES	1,194	4,446	1,675	0
	PARKS & RECREATION IMPACT					
	REV FROM USE OF					
		Interest Pooled Money	1,322	1,254	700	0
	TOTAL	REV FROM USE OF	1,322	1,254	700	0
	CHARGES FOR SERVICES					
		Impact Fees	1,414	4,763	1,500	0
	TOTAL	CHARGES FOR SERVICES	1,414	4,763	1,500	0
	TOTAL	PARKS & RECREATION IMPACT	2,736	6,017	2,200	0
	PUBLIC WORKS IMPACT FEES					
	REV FROM USE OF					

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7
		Interest Pooled Money	12,481	3,323	10,000	0
	TOTAL	REV FROM USE OF	12,481	3,323	10,000	0
		CHARGES FOR SERVICES				
		Impact Fees	77,608	24,554	35,000	0
	TOTAL	CHARGES FOR SERVICES	77,608	24,554	35,000	0
	TOTAL	PUBLIC WORKS IMPACT FEES	90,089	27,877	45,000	0
		CAL-MMET GRANT				
		INTERGOVERNMENTAL				
		State Aid - Other	496,170	547,832	490,000	0
	TOTAL	INTERGOVERNMENTAL	496,170	547,832	490,000	0
		CHARGES FOR SERVICES				
		Other Refunds &	1,916	0	0	0
	TOTAL	CHARGES FOR SERVICES	1,916	0	0	0
		MISCELLANEOUS				
		Statutory Cancellations	0	4,910	0	0
	TOTAL	MISCELLANEOUS REVENUES	0	4,910	0	0
	TOTAL	CAL-MMET GRANT	498,086	552,742	490,000	0
		OHS GRANT 06/08:PUB SAFE DISP				
		REV FROM USE OF				
		Interest Pooled Money	10	9	0	0
	TOTAL	REV FROM USE OF	10	9	0	0

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7
TOTAL OHS GRANT 06/08:PUB SAFE DISP			<u>10</u>	<u>9</u>	<u>0</u>	<u>0</u>
APCD PM10 OPERATIONAL						
REV FROM USE OF						
		Interest Pooled Money	<u>7,032</u>	<u>3,583</u>	<u>100</u>	<u>0</u>
TOTAL REV FROM USE OF			<u>7,032</u>	<u>3,583</u>	<u>100</u>	<u>0</u>
TOTAL APCD PM10 OPERATIONAL			<u>7,032</u>	<u>3,583</u>	<u>100</u>	<u>0</u>
APCD OZONE OPERATIONAL						
REV FROM USE OF						
		Interest Pooled Money	<u>13,750</u>	<u>12,367</u>	<u>10,000</u>	<u>0</u>
TOTAL REV FROM USE OF			<u>13,750</u>	<u>12,367</u>	<u>10,000</u>	<u>0</u>
TOTAL APCD OZONE OPERATIONAL			<u>13,750</u>	<u>12,367</u>	<u>10,000</u>	<u>0</u>
TENS GRANT						
REV FROM USE OF						
		Interest Pooled Money	<u>1,486</u>	<u>1,647</u>	<u>1,646</u>	<u>0</u>
TOTAL REV FROM USE OF			<u>1,486</u>	<u>1,647</u>	<u>1,646</u>	<u>0</u>
INTERGOVERNMENTAL						
		Contrib Frm Other Agency	<u>35,300</u>	<u>35,300</u>	<u>35,300</u>	<u>0</u>
TOTAL INTERGOVERNMENTAL			<u>35,300</u>	<u>35,300</u>	<u>35,300</u>	<u>0</u>
TOTAL TENS GRANT			<u>36,786</u>	<u>36,947</u>	<u>36,946</u>	<u>0</u>
SHERIFF'S DEV FEES UNIC						

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7

REV FROM USE OF

	Interest Pooled Money	305	227	75	0
TOTAL	REV FROM USE OF	<u>305</u>	<u>227</u>	<u>75</u>	<u>0</u>

CHARGES FOR SERVICES

	Developer Fees	0	26,250	0	0
	Impact Fees	14,387	3,486	5,000	0
TOTAL	CHARGES FOR SERVICES	<u>14,387</u>	<u>29,736</u>	<u>5,000</u>	<u>0</u>

TOTAL SHERIFF'S DEV FEES UNIC		<u>14,692</u>	<u>29,963</u>	<u>5,075</u>	<u>0</u>
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GEN GOVT DEV FEES CW

REV FROM USE OF

	Interest Pooled Money	7,263	5,467	4,000	0
TOTAL	REV FROM USE OF	<u>7,263</u>	<u>5,467</u>	<u>4,000</u>	<u>0</u>

CHARGES FOR SERVICES

	Impact Fees	38,984	16,528	16,000	0
TOTAL	CHARGES FOR SERVICES	<u>38,984</u>	<u>16,528</u>	<u>16,000</u>	<u>0</u>

TOTAL GEN GOVT DEV FEES CW		<u>46,247</u>	<u>21,995</u>	<u>20,000</u>	<u>0</u>
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SOCIAL SECURITY REDACTION

REV FROM USE OF

	Interest Pooled Money	296	513	200	0
TOTAL	REV FROM USE OF	<u>296</u>	<u>513</u>	<u>200</u>	<u>0</u>

CHARGES FOR SERVICES

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7
		Recording Fees	22,586	24,297	28,000	0
	TOTAL	CHARGES FOR SERVICES	22,586	24,297	28,000	0
	TOTAL	SOCIAL SECURITY REDACTION	22,882	24,810	28,200	0
	COPS AB 3229 LLESF-SHERIFF					
	REV FROM USE OF					
		Interest Pooled Money	2,868	1,325	1,500	0
	TOTAL	REV FROM USE OF	2,868	1,325	1,500	0
	INTERGOVERNMENTAL					
		State Aid - SLESF	207,718	80,100	0	0
	TOTAL	INTERGOVERNMENTAL	207,718	80,100	0	0
	TOTAL	COPS AB 3229 LLESF-SHERIFF	210,586	81,425	1,500	0
	QUECHAN MITIGATION					
	REV FROM USE OF					
		Interest Pooled Money	1	1	0	0
	TOTAL	REV FROM USE OF	1	1	0	0
	TOTAL	QUECHAN MITIGATION	1	1	0	0
	MHSA PEI					
	REV FROM USE OF					
		Interest Pooled Money	60,190	43,615	43,615	0
	TOTAL	REV FROM USE OF	60,190	43,615	43,615	0

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7
INTERGOVERNMENTAL						
		State Aid - MHSA Act Prop #	1,418,470	6,562,781	1,462,476	0
		2011 MH Realignment	58,677	216,379	238,883	0
	TOTAL	INTERGOVERNMENTAL	<u>1,477,147</u>	<u>6,779,160</u>	<u>1,701,359</u>	<u>0</u>
FEDERAL REVENUES						
		Federal Medical	204,467	617,631	348,750	0
	TOTAL	FEDERAL REVENUES	<u>204,467</u>	<u>617,631</u>	<u>348,750</u>	<u>0</u>
CHARGES FOR SERVICES						
		Behaviorial Health Services	0	958	1,000	0
		Other Refunds &	32	1,826	1,825	0
		Reimb For Services Provided	146,906	0	0	0
	TOTAL	CHARGES FOR SERVICES	<u>146,938</u>	<u>2,784</u>	<u>2,825</u>	<u>0</u>
MISCELLANEOUS						
		Statutory Cancellations	44	-30	0	0
	TOTAL	MISCELLANEOUS REVENUES	<u>44</u>	<u>-30</u>	<u>0</u>	<u>0</u>
	TOTAL MHSA PEI		<u>1,888,786</u>	<u>7,443,160</u>	<u>2,096,549</u>	<u>0</u>
MHSA INNOVATION						
REV FROM USE OF						
		Interest Pooled Money	24,836	28,246	20,000	0
	TOTAL	REV FROM USE OF	<u>24,836</u>	<u>28,246</u>	<u>20,000</u>	<u>0</u>
INTERGOVERNMENTAL						
		State Aid - MHSA Act Prop #	-248,724	4,021,574	902,500	0
		2011 MH Realignment	92,217	0	0	0

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7
	TOTAL	INTERGOVERNMENTAL	<u>-156,507</u>	<u>4,021,574</u>	<u>902,500</u>	<u>0</u>
	FEDERAL REVENUES					
		Federal Medical	<u>604,345</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	FEDERAL REVENUES	<u>604,345</u>	<u>0</u>	<u>0</u>	<u>0</u>
	CHARGES FOR SERVICES					
		Behavioral Health Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		Other Refunds &	<u>19</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	CHARGES FOR SERVICES	<u>19</u>	<u>0</u>	<u>0</u>	<u>0</u>
	MISCELLANEOUS					
		Statutory Cancellations	<u>28</u>	<u>41</u>	<u>0</u>	<u>0</u>
	TOTAL	MISCELLANEOUS REVENUES	<u>28</u>	<u>41</u>	<u>0</u>	<u>0</u>
	TOTAL MHSA INNOVATION		<u>472,721</u>	<u>4,049,861</u>	<u>922,500</u>	<u>0</u>
08-STBG-4785						
	REV FROM USE OF					
		Interest Pooled Money	<u>739</u>	<u>685</u>	<u>600</u>	<u>0</u>
	TOTAL	REV FROM USE OF	<u>739</u>	<u>685</u>	<u>600</u>	<u>0</u>
	TOTAL 08-STBG-4785		<u>739</u>	<u>685</u>	<u>600</u>	<u>0</u>
EH RECOVERY & REMEDIATION						
	REV FROM USE OF					
		Interest Pooled Money	<u>517</u>	<u>479</u>	<u>0</u>	<u>0</u>
	TOTAL	REV FROM USE OF	<u>517</u>	<u>479</u>	<u>0</u>	<u>0</u>

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7
TOTAL EH RECOVERY & REMEDIATION			<u>517</u>	<u>479</u>	<u>0</u>	<u>0</u>
HELP AMERICA VOTE ACT 2002						
FEDERAL REVENUES						
		Federal Aid	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	FEDERAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	HELP AMERICA VOTE ACT 2002	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
HOLTVILLE LAW ENFORCEMENT						
REV FROM USE OF						
		Interest Pooled Money	<u>4,009</u>	<u>5,872</u>	<u>4,429</u>	<u>0</u>
	TOTAL	REV FROM USE OF	<u>4,009</u>	<u>5,872</u>	<u>4,429</u>	<u>0</u>
CHARGES FOR SERVICES						
		Reimb For Services Provided	<u>892,277</u>	<u>869,724</u>	<u>1,103,458</u>	<u>0</u>
	TOTAL	CHARGES FOR SERVICES	<u>892,277</u>	<u>869,724</u>	<u>1,103,458</u>	<u>0</u>
	TOTAL	HOLTVILLE LAW ENFORCEMENT	<u>896,286</u>	<u>875,596</u>	<u>1,107,887</u>	<u>0</u>
COURT SECURITY						
REV FROM USE OF						
		Interest Pooled Money	<u>-1,437</u>	<u>-2,523</u>	<u>3,400</u>	<u>0</u>
	TOTAL	REV FROM USE OF	<u>-1,437</u>	<u>-2,523</u>	<u>3,400</u>	<u>0</u>
INTERGOVERNMENTAL						
		Reimburse State Prison	19,000	11,102	15,051	0

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7
	TOTAL	INTERGOVERNMENTAL	<u>19,000</u>	<u>11,102</u>	<u>15,051</u>	<u>0</u>
		CHARGES FOR SERVICES				
		Reimb For Services Provided	<u>1,372,054</u>	<u>1,066,687</u>	<u>1,444,608</u>	<u>0</u>
	TOTAL	CHARGES FOR SERVICES	<u>1,372,054</u>	<u>1,066,687</u>	<u>1,444,608</u>	<u>0</u>
	TOTAL	COURT SECURITY	<u>1,389,617</u>	<u>1,075,266</u>	<u>1,463,059</u>	<u>0</u>
		FIREARMS TRAFFICKING TASK				
		REV FROM USE OF				
		Interest Pooled Money	<u>2</u>	<u>-12</u>	<u>0</u>	<u>0</u>
	TOTAL	REV FROM USE OF	<u>2</u>	<u>-12</u>	<u>0</u>	<u>0</u>
	TOTAL	FIREARMS TRAFFICKING TASK	<u>2</u>	<u>-12</u>	<u>0</u>	<u>0</u>
		MEASURE D LTA ROAD FUNDS				
		REV FROM USE OF				
		Interest Pooled Money	<u>107,234</u>	<u>124,174</u>	<u>75,000</u>	<u>0</u>
		Interest - Loan	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	REV FROM USE OF	<u>107,234</u>	<u>124,174</u>	<u>75,000</u>	<u>0</u>
		INTERGOVERNMENTAL				
		Local Transportation Authority	<u>2,629,162</u>	<u>2,621,410</u>	<u>250,000</u>	<u>0</u>
	TOTAL	INTERGOVERNMENTAL	<u>2,629,162</u>	<u>2,621,410</u>	<u>250,000</u>	<u>0</u>
		MISCELLANEOUS				
		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>

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7
TOTAL MEASURE D LTA ROAD FUNDS			<u>2,736,396</u>	<u>2,745,584</u>	<u>325,000</u>	<u>0</u>
SUNBEAM LAKE RV PARK						
	REV FROM USE OF					
		Rents & Concess-Land &	1,281	872	0	0
		Rents & Concessions-Other	12,007	12,040	10,000	0
		Rents & Concessions - Other	861,885	792,513	850,000	0
	TOTAL	REV FROM USE OF	<u>875,173</u>	<u>805,425</u>	<u>860,000</u>	<u>0</u>
	INTERGOVERNMENTAL					
		Contrib Frm Other Agency	0	0	0	0
	TOTAL	INTERGOVERNMENTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	MISCELLANEOUS					
		Utilities Reimbursement	165,616	148,069	165,000	0
	TOTAL	MISCELLANEOUS REVENUES	<u>165,616</u>	<u>148,069</u>	<u>165,000</u>	<u>0</u>
	TOTAL	SUNBEAM LAKE RV PARK	<u>1,040,789</u>	<u>953,494</u>	<u>1,025,000</u>	<u>0</u>
CCPIF-COM COR PERFORM						
	REV FROM USE OF					
		Interest Pooled Money	16,698	15,767	20,000	0
	TOTAL	REV FROM USE OF	<u>16,698</u>	<u>15,767</u>	<u>20,000</u>	<u>0</u>
	INTERGOVERNMENTAL					
		State Aid - Other	200,000	150,000	200,000	0
	TOTAL	INTERGOVERNMENTAL	<u>200,000</u>	<u>150,000</u>	<u>200,000</u>	<u>0</u>

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7
CHARGES FOR SERVICES						
		Other Refunds &	2	0	0	0
	TOTAL	CHARGES FOR SERVICES	2	0	0	0
	TOTAL	CCPIF-COM COR PERFORM	216,700	165,767	220,000	0
NSP3 GRANT						
INTERGOVERNMENTAL						
		State Aid - Other	0	0	479,277	0
	TOTAL	INTERGOVERNMENTAL	0	0	479,277	0
	TOTAL	NSP3 GRANT	0	0	479,277	0
COMMUNITY CORRECTIONS						
INTERGOVERNMENTAL						
		State Aid - Other	32,085	50,543	100,000	0
	TOTAL	INTERGOVERNMENTAL	32,085	50,543	100,000	0
CHARGES FOR SERVICES						
		Other Refunds &	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	0	0	0
	TOTAL	COMMUNITY CORRECTIONS	32,085	50,543	100,000	0
MHSA WET WORK EDUCATION &						
REV FROM USE OF						
		Interest Pooled Money	515	158	200	0

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7
	TOTAL	REV FROM USE OF	515	158	200	0
		INTERGOVERNMENTAL				
		State Aid - MHSA Act Prop #	33,885	25,615	27,650	0
	TOTAL	INTERGOVERNMENTAL	33,885	25,615	27,650	0
	TOTAL	MHSA WET WORK EDUCATION &	34,400	25,773	27,850	0
	MHSA CFTN CAPITAL FACILITIES					
		REV FROM USE OF				
		Interest Pooled Money	4,605	1,035	1,100	0
	TOTAL	REV FROM USE OF	4,605	1,035	1,100	0
		INTERGOVERNMENTAL				
		State Aid - Other	93,500	0	0	0
		State Aid - MHSA Act Prop #	-88,190	379,190	311,900	0
	TOTAL	INTERGOVERNMENTAL	5,310	379,190	311,900	0
	TOTAL	MHSA CFTN CAPITAL FACILITIES	9,915	380,225	313,000	0
	HOST/PUBLIC BENEFIT FEES					
		CURRENT TAXES				
		Delinquent Penalties	164	0	0	0
	TOTAL	CURRENT TAXES	164	0	0	0
		REV FROM USE OF				
		Interest Pooled Money	208,373	203,286	75,000	0
		Interest - Loan	59,139	99,009	38,000	0

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7
	TOTAL	REV FROM USE OF	<u>267,512</u>	<u>302,295</u>	<u>113,000</u>	<u>0</u>
		CHARGES FOR SERVICES				
		Returned Check Fees	1,675	-1,675	0	0
		Other Refunds &	6,500	26,019	0	0
		Loan Repayments	261,969	322,678	300,000	0
	TOTAL	CHARGES FOR SERVICES	<u>270,144</u>	<u>347,022</u>	<u>300,000</u>	<u>0</u>
		MISCELLANEOUS				
		Ag. Community Benefit Fee	122,115	0	0	0
		Community Benefit Fee	6,026,773	3,123,784	2,000,000	0
		Statutory Cancellations	2,000	0	0	0
		Loan Repay (1754) 05-HOME-	0	6,667	0	0
	TOTAL	MISCELLANEOUS REVENUES	<u>6,150,888</u>	<u>3,130,451</u>	<u>2,000,000</u>	<u>0</u>
	TOTAL	HOST/PUBLIC BENEFIT FEES	<u>6,688,708</u>	<u>3,779,768</u>	<u>2,413,000</u>	<u>0</u>
		COMMUNITY CORRECTIONS-				
		INTERGOVERNMENTAL				
		State Aid - Other	4,834,324	3,864,105	5,985,738	0
	TOTAL	INTERGOVERNMENTAL	<u>4,834,324</u>	<u>3,864,105</u>	<u>5,985,738</u>	<u>0</u>
	TOTAL	COMMUNITY CORRECTIONS-	<u>4,834,324</u>	<u>3,864,105</u>	<u>5,985,738</u>	<u>0</u>
		NSP3 PROGRAM INCOME				
		REV FROM USE OF				
		Interest Pooled Money	2,127	1,970	2,000	0
	TOTAL	REV FROM USE OF	<u>2,127</u>	<u>1,970</u>	<u>2,000</u>	<u>0</u>

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7

CHARGES FOR SERVICES

	Loan Repayments	100	100	0	0
TOTAL	CHARGES FOR SERVICES	100	100	0	0

MISCELLANEOUS

	Sales Proceeds - ICCED	0	0	200,000	0
TOTAL	MISCELLANEOUS REVENUES	0	0	200,000	0

TOTAL	NSP3 PROGRAM INCOME	2,227	2,070	202,000	0
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PROUD PARENTING-PROBATION

INTERGOVERNMENTAL

	State Aid - Other	87,730	48,656	104,375	0
TOTAL	INTERGOVERNMENTAL	87,730	48,656	104,375	0

TOTAL	PROUD PARENTING-PROBATION	87,730	48,656	104,375	0
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JAG FUNDS 2012

REV FROM USE OF

	Interest Pooled Money	0	0	0	0
TOTAL	REV FROM USE OF	0	0	0	0

TOTAL	JAG FUNDS 2012	0	0	0	0
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RENEWAL ENERGY PROJECTS

REV FROM USE OF

	Interest Pooled Money	-6	-6	0	0
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State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7
	TOTAL	REV FROM USE OF	-6	-6	0	0
	TOTAL	RENEWAL ENERGY PROJECTS	-6	-6	0	0
	STONEGARDEN 2011					
	REV FROM USE OF					
		Interest Pooled Money	-112	-103	0	0
	TOTAL	REV FROM USE OF	-112	-103	0	0
	TOTAL	STONEGARDEN 2011	-112	-103	0	0
	WEIST LAKE 12-101-308					
	INTERGOVERNMENTAL					
		State Aid - Other	0	0	1,040,000	0
	TOTAL	INTERGOVERNMENTAL	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	0	0	0
	TOTAL	INTERGOVERNMENTAL	-7,562	0	0	0
	TOTAL	12-CDBG-8394	-7,562	0	0	0
	SOCIAL SERVICES FUTURE					
	CHARGES FOR SERVICES					
		Reimb For Services Provided	457,683	444,710	525,000	0

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7
	TOTAL	CHARGES FOR SERVICES	<u>457,683</u>	<u>444,710</u>	<u>525,000</u>	<u>0</u>
	TOTAL	SOCIAL SERVICES FUTURE	<u>457,683</u>	<u>444,710</u>	<u>525,000</u>	<u>0</u>
	DAY REPORTING CENTER-					
	INTERGOVERNMENTAL					
		State Aid - Other	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	INTERGOVERNMENTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	CHARGES FOR SERVICES					
		Other Refunds &	185	0	0	0
		Reimb For Services Provided	<u>97,162</u>	<u>82,597</u>	<u>108,500</u>	<u>0</u>
	TOTAL	CHARGES FOR SERVICES	<u>97,347</u>	<u>82,597</u>	<u>108,500</u>	<u>0</u>
	TOTAL	DAY REPORTING CENTER-	<u>97,347</u>	<u>82,597</u>	<u>108,500</u>	<u>0</u>
	STONEGARDEN 2012					
	REV FROM USE OF					
		Interest Pooled Money	<u>708</u>	<u>656</u>	<u>0</u>	<u>0</u>
	TOTAL	REV FROM USE OF	<u>708</u>	<u>656</u>	<u>0</u>	<u>0</u>
	TOTAL	STONEGARDEN 2012	<u>708</u>	<u>656</u>	<u>0</u>	<u>0</u>
	PALO VERDE WWTP					
	INTERGOVERNMENTAL					
		Contrib Frm Other Agency	<u>0</u>	<u>0</u>	<u>18,953</u>	<u>0</u>
	TOTAL	INTERGOVERNMENTAL	<u>0</u>	<u>0</u>	<u>18,953</u>	<u>0</u>

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7
CHARGES FOR SERVICES						
		Loan Repayments	5,485	5,028	5,485	0
	TOTAL	CHARGES FOR SERVICES	5,485	5,028	5,485	0
	TOTAL	PALO VERDE WWTP	5,485	5,028	24,438	0
VALLEY GAMES & GOLF-450						
	REV FROM USE OF					
		Interest Pooled Money	4	3	0	0
	TOTAL	REV FROM USE OF	4	3	0	0
	TOTAL	VALLEY GAMES & GOLF-450	4	3	0	0
FTHB 13-HOME-9000						
	INTERGOVERNMENTAL					
		State Aid - Other	-49,026	0	0	0
		State Aid	0	0	0	0
	TOTAL	INTERGOVERNMENTAL	-49,026	0	0	0
	TOTAL	FTHB 13-HOME-9000	-49,026	0	0	0
STONEGARDEN 2013						
	REV FROM USE OF					
		Interest Pooled Money	487	451	0	0
	TOTAL	REV FROM USE OF	487	451	0	0
	TOTAL	STONEGARDEN 2013	487	451	0	0

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7

WINTERHAVEN CNTY WD LOAN

CHARGES FOR SERVICES

Loan Repayments

9,443 10,492 12,590 0

TOTAL CHARGES FOR SERVICES

9,443 10,492 12,590 0

TOTAL WINTERHAVEN CNTY WD LOAN

9,443 10,492 12,590 0

CEC GRANT II-RENEWABLE

INTERGOVERNMENTAL

State Aid-CEC Grant

0 0 0 0

TOTAL INTERGOVERNMENTAL

0 0 0 0

MISCELLANEOUS

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

Interest Pooled Money

0 0 0 0

TOTAL REV FROM USE OF

0 0 0 0

TOTAL JAG FUNDS 2014

0 0 0 0

CORRECTIONAL WORK CREW

REV FROM USE OF

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7
		Interest Pooled Money	2,620	3,265	900	0
	TOTAL	REV FROM USE OF	2,620	3,265	900	0
		CHARGES FOR SERVICES				
		Reimb For Services Provided	164,505	88,219	166,341	0
	TOTAL	CHARGES FOR SERVICES	164,505	88,219	166,341	0
	TOTAL	CORRECTIONAL WORK CREW	167,125	91,484	167,241	0
	14-CALHOME-9835					
		INTERGOVERNMENTAL				
		State Aid	0	0	294,837	0
	TOTAL	INTERGOVERNMENTAL	0	0	294,837	0
	TOTAL	14-CALHOME-9835	0	0	294,837	0
	STONEGARDEN 2014					
		REV FROM USE OF				
		Interest Pooled Money	19	18	0	0
	TOTAL	REV FROM USE OF	19	18	0	0
	TOTAL	STONEGARDEN 2014	19	18	0	0
	JAG IC LEAD PROGRAM					
		FEDERAL REVENUES				
		Federal Aid	3,134	0	0	0
	TOTAL	FEDERAL REVENUES	3,134	0	0	0

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7

CHARGES FOR SERVICES

	Other Refunds &	12	0	0	0
TOTAL	CHARGES FOR SERVICES	12	0	0	0
TOTAL JAG IC LEAD PROGRAM		3,146	0	0	0

2014 HOMELAND SECURITY

INTERGOVERNMENTAL

	Contrib Frm Other Agency	-28,044	28,044	0	0
TOTAL	INTERGOVERNMENTAL	-28,044	28,044	0	0
TOTAL 2014 HOMELAND SECURITY		-28,044	28,044	0	0

USDA-HCC EQUIPMENT

CHARGES FOR SERVICES

	Other Refunds &	3	0	0	0
TOTAL	CHARGES FOR SERVICES	3	0	0	0
TOTAL USDA-HCC EQUIPMENT		3	0	0	0

COMMUNITY BENEFIT-DISTRICT

REV FROM USE OF

	Interest Pooled Money	254	205	200	0
TOTAL	REV FROM USE OF	254	205	200	0
TOTAL COMMUNITY BENEFIT-DISTRICT		254	205	200	0

COMMUNITY BENEFIT-DISTRICT

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7

REV FROM USE OF

Interest Pooled Money

441 188 250 0

TOTAL REV FROM USE OF

441 188 250 0

TOTAL COMMUNITY BENEFIT-DISTRICT

441 188 250 0

COMMUNITY BENEFIT-DISTRICT

REV FROM USE OF

Interest Pooled Money

29 73 50 0

TOTAL REV FROM USE OF

29 73 50 0

TOTAL COMMUNITY BENEFIT-DISTRICT

29 73 50 0

COMMUNITY BENEFIT-DISTRICT

REV FROM USE OF

Interest Pooled Money

17 89 25 0

TOTAL REV FROM USE OF

17 89 25 0

TOTAL COMMUNITY BENEFIT-DISTRICT

17 89 25 0

COMMUNITY BENEFIT-DISTRICT

REV FROM USE OF

Interest Pooled Money

53 128 60 0

TOTAL REV FROM USE OF

53 128 60 0

TOTAL COMMUNITY BENEFIT-DISTRICT

53 128 60 0

AB 104 INMATE EDUCATION

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7
REV FROM USE OF						
		Interest Pooled Money	113	105	130	0
	TOTAL	REV FROM USE OF	113	105	130	0
INTERGOVERNMENTAL						
		Contribution from ICOE	0	0	67,543	0
	TOTAL	INTERGOVERNMENTAL	0	0	67,543	0
TOTAL AB 104 INMATE EDUCATION			113	105	67,673	0
STONEGARDEN 2015						
REV FROM USE OF						
		Interest Pooled Money	-41	-20	0	0
	TOTAL	REV FROM USE OF	-41	-20	0	0
INTERGOVERNMENTAL						
		State Aid - Other	-666,673	0	0	0
	TOTAL	INTERGOVERNMENTAL	-666,673	0	0	0
TOTAL STONEGARDEN 2015			-666,714	-20	0	0
2015 HOMELAND SECURITY						
INTERGOVERNMENTAL						
		State Aid - Other	0	0	0	0
	TOTAL	INTERGOVERNMENTAL	0	0	0	0
TOTAL 2015 HOMELAND SECURITY			0	0	0	0

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7

UNDERSERVED ADVOCACY

FEDERAL REVENUES

	Federal Aid	189,317	89,851	175,000	0
TOTAL	FEDERAL REVENUES	<u>189,317</u>	<u>89,851</u>	<u>175,000</u>	<u>0</u>

CHARGES FOR SERVICES

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

MISCELLANEOUS

	Statutory Cancellations	0	77	0	0
TOTAL	MISCELLANEOUS REVENUES	<u>0</u>	<u>77</u>	<u>0</u>	<u>0</u>

TOTAL	UNDERSERVED ADVOCACY	<u>189,317</u>	<u>89,928</u>	<u>175,000</u>	<u>0</u>
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LOCAL HEALTH AUTHORITY

REV FROM USE OF

	Interest Pooled Money	119,500	118,436	195,340	0
TOTAL	REV FROM USE OF	<u>119,500</u>	<u>118,436</u>	<u>195,340</u>	<u>0</u>

MISCELLANEOUS

	LHA-Enrollee Pmt & Rev	1,481,201	1,179,981	1,302,191	0
TOTAL	MISCELLANEOUS REVENUES	<u>1,481,201</u>	<u>1,179,981</u>	<u>1,302,191</u>	<u>0</u>

TOTAL	LOCAL HEALTH AUTHORITY	<u>1,600,701</u>	<u>1,298,417</u>	<u>1,497,531</u>	<u>0</u>
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JAG FUNDS 2016

REV FROM USE OF

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7
		Interest Pooled Money	-2	37	0	0
	TOTAL	REV FROM USE OF	-2	37	0	0
		FEDERAL REVENUES				
		Federal Aid	10,105	-10,105	0	0
	TOTAL	FEDERAL REVENUES	10,105	-10,105	0	0
	TOTAL JAG FUNDS 2016		10,103	-10,068	0	0
		REAL ESTATE FRAUD UNIT				
		CHARGES FOR SERVICES				
		Reimb For Services Provided	0	6,902	0	0
	TOTAL	CHARGES FOR SERVICES	0	6,902	0	0
		MISCELLANEOUS				
		Contrib from Trusts	168,508	116,999	178,000	0
	TOTAL	MISCELLANEOUS REVENUES	168,508	116,999	178,000	0
	TOTAL REAL ESTATE FRAUD UNIT		168,508	123,901	178,000	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				

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7
		REV FROM USE OF				
		Interest Pooled Money	-3,279	-917	0	0
	TOTAL	REV FROM USE OF	-3,279	-917	0	0
		INTERGOVERNMENTAL				
		State Aid - Other	646,135	229,977	0	0
	TOTAL	INTERGOVERNMENTAL	646,135	229,977	0	0
		CHARGES FOR SERVICES				
		Reimb For Services Provided	229,977	-229,977	0	0
	TOTAL	CHARGES FOR SERVICES	229,977	-229,977	0	0
		MISCELLANEOUS				
		Statutory Cancellations	0	2,893	0	0
	TOTAL	MISCELLANEOUS REVENUES	0	2,893	0	0
	TOTAL	STONEGARDEN 2016	872,833	1,976	0	0
16-CDBG-11151						
		INTERGOVERNMENTAL				
		State Aid - Other	-2,474	778,607	2,677,395	0
		State Aid	1,018,090	0	0	0
		Contrib Frm Other Agency	0	0	200	0
	TOTAL	INTERGOVERNMENTAL	1,015,616	778,607	2,677,595	0
	TOTAL	16-CDBG-11151	1,015,616	778,607	2,677,595	0

ELDER ABUSE PROGRAM

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7
INTERGOVERNMENTAL						
		State Aid	210,979	194,438	217,260	0
	TOTAL	INTERGOVERNMENTAL	<u>210,979</u>	<u>194,438</u>	<u>217,260</u>	<u>0</u>
CHARGES FOR SERVICES						
		Other Refunds &	5	0	0	0
	TOTAL	CHARGES FOR SERVICES	<u>5</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL ELDER ABUSE PROGRAM		<u>210,984</u>	<u>194,438</u>	<u>217,260</u>	<u>0</u>
VICTIM SERVICES (XC)						
INTERGOVERNMENTAL						
		State Aid	62,311	110,475	171,017	0
	TOTAL	INTERGOVERNMENTAL	<u>62,311</u>	<u>110,475</u>	<u>171,017</u>	<u>0</u>
CHARGES FOR SERVICES						
		Other Refunds &	2	0	0	0
	TOTAL	CHARGES FOR SERVICES	<u>2</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL VICTIM SERVICES (XC)		<u>62,313</u>	<u>110,475</u>	<u>171,017</u>	<u>0</u>
2016 HOMELAND SECURITY						
FEDERAL REVENUES						
		Federal Aid-HSGP	0	0	0	0
	TOTAL	FEDERAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL 2016 HOMELAND SECURITY		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7

CASE MANAGEMENT SYSTEM

FEDERAL REVENUES

	Federal Aid	13,675	10,998	56,174	0
TOTAL	FEDERAL REVENUES	13,675	10,998	56,174	0
TOTAL CASE MANAGEMENT SYSTEM		13,675	10,998	56,174	0

LE SPECIALIZED UNIT

REV FROM USE OF

	Interest Pooled Money	0	0	0	0
TOTAL	REV FROM USE OF	0	0	0	0

FEDERAL REVENUES

	Federal Aid	196,388	109,733	203,143	0
TOTAL	FEDERAL REVENUES	196,388	109,733	203,143	0
TOTAL LE SPECIALIZED UNIT		196,388	109,733	203,143	0

SB1 - ROAD MAINT & REHAB ACT

REV FROM USE OF

	Interest Pooled Money	44,502	70,042	30,000	0
TOTAL	REV FROM USE OF	44,502	70,042	30,000	0

INTERGOVERNMENTAL

	State Traffic Congestion Refli	0	0	0	0
	State Aid SB1-RMRA	8,118,860	7,892,003	7,000,000	0
TOTAL	INTERGOVERNMENTAL	8,118,860	7,892,003	7,000,000	0

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7
TOTAL SB1 - ROAD MAINT & REHAB ACT			8,163,362	7,962,045	7,030,000	0
APCD RULE 310						
	REV FROM USE OF					
		Interest Pooled Money	5,362	6,772	1,000	0
	TOTAL	REV FROM USE OF	5,362	6,772	1,000	0
	CHARGES FOR SERVICES					
		Impact Fees	305,958	155,932	75,000	0
	TOTAL	CHARGES FOR SERVICES	305,958	155,932	75,000	0
	TOTAL	APCD RULE 310	311,320	162,704	76,000	0
2017 HOMELAND SECURITY						
	FEDERAL REVENUES					
		Federal Aid-HSGP	264,107	-527,294	0	0
	TOTAL	FEDERAL REVENUES	264,107	-527,294	0	0
	TOTAL	2017 HOMELAND SECURITY	264,107	-527,294	0	0
STONEGARDEN 2017						
	REV FROM USE OF					
		Interest Pooled Money	-5	-10,597	0	0
	TOTAL	REV FROM USE OF	-5	-10,597	0	0
	INTERGOVERNMENTAL					
		State Aid - Other	0	0	100,000	0

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7
	TOTAL	INTERGOVERNMENTAL	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>0</u>
		CHARGES FOR SERVICES				
		Reimb For Services Provided	850,000	114,628	0	0
	TOTAL	CHARGES FOR SERVICES	<u>850,000</u>	<u>114,628</u>	<u>0</u>	<u>0</u>
	TOTAL	STONEGARDEN 2017	<u>849,995</u>	<u>104,031</u>	<u>100,000</u>	<u>0</u>
		TOBACCO EDUCATION PROP 56				
		REV FROM USE OF				
		Interest Pooled Money	-295	151	0	0
	TOTAL	REV FROM USE OF	<u>-295</u>	<u>151</u>	<u>0</u>	<u>0</u>
		INTERGOVERNMENTAL				
		State Aid - Other	114,312	203,463	155,085	0
	TOTAL	INTERGOVERNMENTAL	<u>114,312</u>	<u>203,463</u>	<u>155,085</u>	<u>0</u>
	TOTAL	TOBACCO EDUCATION PROP 56	<u>114,017</u>	<u>203,614</u>	<u>155,085</u>	<u>0</u>
		EL CENTRO AMBULATORY CARE				
		INTERGOVERNMENTAL				
		Contrib Frm Other Agency	316,891	0	0	0
	TOTAL	INTERGOVERNMENTAL	<u>316,891</u>	<u>0</u>	<u>0</u>	<u>0</u>
		FEDERAL REVENUES				
		Federal Aid-EDA	0	0	1,267,562	0
	TOTAL	FEDERAL REVENUES	<u>0</u>	<u>0</u>	<u>1,267,562</u>	<u>0</u>

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7
TOTAL EL CENTRO AMBULATORY CARE			316,891	0	1,267,562	0
17-CDBG-12013						
INTERGOVERNMENTAL						
State Aid - Other			0	0	6,300,000	0
TOTAL INTERGOVERNMENTAL			0	0	6,300,000	0
TOTAL 17-CDBG-12013			0	0	6,300,000	0
2018 HOMELAND SECURITY						
FEDERAL REVENUES						
Federal Aid-HSGP			0	0	0	0
TOTAL FEDERAL REVENUES			0	0	0	0
TOTAL 2018 HOMELAND SECURITY			0	0	0	0
JAG PROBATION 2017-DJ-BX-0709						
REV FROM USE OF						
Interest Pooled Money			-27	-50	0	0
TOTAL REV FROM USE OF			-27	-50	0	0
FEDERAL REVENUES						
Federal Aid			0	16,153	0	0
TOTAL FEDERAL REVENUES			0	16,153	0	0
TOTAL JAG PROBATION 2017-DJ-BX-0709			-27	16,103	0	0
DAC PLANNING GRANT						

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7

CHARGES FOR SERVICES

Other Refunds &	337,287	0	322,791	0
TOTAL CHARGES FOR SERVICES	<u>337,287</u>	<u>0</u>	<u>322,791</u>	<u>0</u>
TOTAL DAC PLANNING GRANT	<u>337,287</u>	<u>0</u>	<u>322,791</u>	<u>0</u>

JAG FUNDS 2018-SO

FEDERAL REVENUES

Federal Aid	0	14,803	0	0
TOTAL FEDERAL REVENUES	<u>0</u>	<u>14,803</u>	<u>0</u>	<u>0</u>
TOTAL JAG FUNDS 2018-SO	<u>0</u>	<u>14,803</u>	<u>0</u>	<u>0</u>

AB617 CARB CAPP

REV FROM USE OF

Interest Pooled Money	1,909	24,488	20,000	0
TOTAL REV FROM USE OF	<u>1,909</u>	<u>24,488</u>	<u>20,000</u>	<u>0</u>

INTERGOVERNMENTAL

State-Air Pollution Contr	0	9,960,000	0	0
TOTAL INTERGOVERNMENTAL	<u>0</u>	<u>9,960,000</u>	<u>0</u>	<u>0</u>
TOTAL AB617 CARB CAPP	<u>1,909</u>	<u>9,984,488</u>	<u>20,000</u>	<u>0</u>

FARMERS PGRM CARL MOYER

REV FROM USE OF

Interest Pooled Money	2,670	12,820	10,000	0
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State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7
	TOTAL	REV FROM USE OF	<u>2,670</u>	<u>12,820</u>	<u>10,000</u>	<u>0</u>
		INTERGOVERNMENTAL				
		State-Air Pollution Contr	<u>593,100</u>	<u>1,020,144</u>	<u>493,955</u>	<u>0</u>
	TOTAL	INTERGOVERNMENTAL	<u>593,100</u>	<u>1,020,144</u>	<u>493,955</u>	<u>0</u>
	TOTAL FARMERS PGRM CARL MOYER		<u>595,770</u>	<u>1,032,964</u>	<u>503,955</u>	<u>0</u>
	HEAP GRANT					
		REV FROM USE OF				
		Interest Pooled Money	<u>0</u>	<u>89,966</u>	<u>51,734</u>	<u>0</u>
	TOTAL	REV FROM USE OF	<u>0</u>	<u>89,966</u>	<u>51,734</u>	<u>0</u>
		INTERGOVERNMENTAL				
		State Aid - Other	<u>4,859,411</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL	INTERGOVERNMENTAL	<u>4,859,411</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL HEAP GRANT		<u>4,859,411</u>	<u>89,966</u>	<u>51,734</u>	<u>0</u>
	MAT GRANT					
		FEDERAL REVENUES				
		Federal Aid	<u>0</u>	<u>110,000</u>	<u>0</u>	<u>0</u>
	TOTAL	FEDERAL REVENUES	<u>0</u>	<u>110,000</u>	<u>0</u>	<u>0</u>
	TOTAL MAT GRANT		<u>0</u>	<u>110,000</u>	<u>0</u>	<u>0</u>
	FAM JUSTICE CENTER					
		INTERGOVERNMENTAL				

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7
		State Aid	0	0	0	0
	TOTAL	INTERGOVERNMENTAL	0	0	0	0
	TOTAL	FAM JUSTICE CENTER	0	0	0	0
		IMPERIAL DISPATCH SVCS				
		CHARGES FOR SERVICES				
		Dispatch Services	0	156,103	0	0
	TOTAL	CHARGES FOR SERVICES	0	156,103	0	0
	TOTAL	IMPERIAL DISPATCH SVCS	0	156,103	0	0
		CESH 2018 GRANT				
		REV FROM USE OF				
		Interest Pooled Money	0	1,224	10,000	0
	TOTAL	REV FROM USE OF	0	1,224	10,000	0
		INTERGOVERNMENTAL				
		State Aid	0	421,200	630,575	0
	TOTAL	INTERGOVERNMENTAL	0	421,200	630,575	0
	TOTAL	CESH 2018 GRANT	0	422,424	640,575	0
		LSTA GRANT 19-20				
		INTERGOVERNMENTAL				
		State-Other Revenue	0	110,250	0	0
	TOTAL	INTERGOVERNMENTAL	0	110,250	0	0

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7
TOTAL LSTA GRANT 19-20			0	110,250	0	0
YOUTH REINVEST BSCC571-19						
INTERGOVERNMENTAL						
State Aid - Other			0	276,669	276,669	0
TOTAL INTERGOVERNMENTAL			0	276,669	276,669	0
TOTAL YOUTH REINVEST BSCC571-19			0	276,669	276,669	0
PROB STC-BH 0054-18						
CHARGES FOR SERVICES						
Educational Service			0	24,300	0	0
TOTAL CHARGES FOR SERVICES			0	24,300	0	0
TOTAL PROB STC-BH 0054-18			0	24,300	0	0
CENSUS 2020						
REV FROM USE OF						
Interest Pooled Money			0	1,409	0	0
TOTAL REV FROM USE OF			0	1,409	0	0
INTERGOVERNMENTAL						
State Aid			0	366,799	0	0
TOTAL INTERGOVERNMENTAL			0	366,799	0	0
CHARGES FOR SERVICES						
Other Refunds &			0	15,000	0	0

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7
	TOTAL	CHARGES FOR SERVICES	0	15,000	0	0
	TOTAL	CENSUS 2020	0	383,208	0	0
	CORRS-STC BH 0079-18					
		CHARGES FOR SERVICES				
		Educational Service	0	27,000	0	0
	TOTAL	CHARGES FOR SERVICES	0	27,000	0	0
	TOTAL	CORRS-STC BH 0079-18	0	27,000	0	0
	STONEGARDEN 2018					
		REV FROM USE OF				
		Interest Pooled Money	0	-97	0	0
	TOTAL	REV FROM USE OF	0	-97	0	0
		INTERGOVERNMENTAL				
		State Aid - Other	0	0	2,421,287	0
	TOTAL	INTERGOVERNMENTAL	0	0	2,421,287	0
	TOTAL	STONEGARDEN 2018	0	-97	2,421,287	0
	JAG PROBATION 2019-DJ-BX-0125					
		FEDERAL REVENUES				
		Federal Aid	0	0	6,888	0
	TOTAL	FEDERAL REVENUES	0	0	6,888	0
	TOTAL	JAG PROBATION 2019-DJ-BX-0125	0	0	6,888	0

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7

2019 HOMELAND SECURITY

FEDERAL REVENUES

Federal Aid-HSGP

0	0	0	0
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TOTAL FEDERAL REVENUES

0	0	0	0
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TOTAL 2019 HOMELAND SECURITY

0	0	0	0
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OCDETF PROGRAM

FEDERAL REVENUES

Federal Aid

0	0	0	0
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TOTAL FEDERAL REVENUES

0	0	0	0
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TOTAL OCDETF PROGRAM

0	0	0	0
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WOODSMOKE REDUCT PRGM

REV FROM USE OF

Interest Pooled Money

0	66	100	0
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TOTAL REV FROM USE OF

0	66	100	0
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INTERGOVERNMENTAL

State Aid - Other

0	62,605	0	0
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TOTAL INTERGOVERNMENTAL

0	62,605	0	0
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TOTAL WOODSMOKE REDUCT PRGM

0	62,671	100	0
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HOMELESS-COVID 19

REV FROM USE OF

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7
		Interest Pooled Money	0	0	5,000	0
	TOTAL	REV FROM USE OF	0	0	5,000	0
		CONTRIBUTION NON-				
		COVID-19 Reimbursement	0	528,714	0	0
	TOTAL	CONTRIBUTION NON-COUNTY	0	528,714	0	0
	TOTAL	HOMELESS-COVID 19	0	528,714	5,000	0
	CESH 2019 GRANT					
		REV FROM USE OF				
		Interest Pooled Money	0	0	10,000	0
	TOTAL	REV FROM USE OF	0	0	10,000	0
		INTERGOVERNMENTAL				
		State Aid	0	0	627,542	0
	TOTAL	INTERGOVERNMENTAL	0	0	627,542	0
	TOTAL	CESH 2019 GRANT	0	0	637,542	0
	IV CONTINUUM OF CARE					
		INTERGOVERNMENTAL				
		State Aid	0	0	106,000	0
	TOTAL	INTERGOVERNMENTAL	0	0	106,000	0
	TOTAL	IV CONTINUUM OF CARE	0	0	106,000	0
	OFF HIGHWAY LICENSE FEES					

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7
		INTERGOVERNMENTAL				
		State-Off Hwy In Lieu	480,619	485,083	516,000	0
	TOTAL	INTERGOVERNMENTAL	480,619	485,083	516,000	0
		MISCELLANEOUS				
		Statutory Cancellations	533	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	533	0	0	0
	TOTAL	OFF HIGHWAY LICENSE FEES	481,152	485,083	516,000	0
		DRUG PROGRAM FEES				
		FINES,				
		Other Court Fines	2,278	2,265	0	0
	TOTAL	FINES,	2,278	2,265	0	0
	TOTAL	DRUG PROGRAM FEES	2,278	2,265	0	0
		MICROGRAPHICS CONVERSION				
		CHARGES FOR SERVICES				
		Recording Fees	22,290	23,924	25,000	0
	TOTAL	CHARGES FOR SERVICES	22,290	23,924	25,000	0
	TOTAL	MICROGRAPHICS CONVERSION	22,290	23,924	25,000	0
		CRIMINAL JUSTICE				
		FINES,				
		Other Court Fines	79,771	70,492	78,000	0

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7
	TOTAL FINES,		79,771	70,492	78,000	0
	TOTAL CRIMINAL JUSTICE		79,771	70,492	78,000	0
	ABANDON VEHICLE SERVICE					
	INTERGOVERNMENTAL					
		State Abandon Vehicle Fee	194,287	149,296	192,000	0
	TOTAL INTERGOVERNMENTAL		194,287	149,296	192,000	0
	TOTAL ABANDON VEHICLE SERVICE		194,287	149,296	192,000	0
	YOUTH OFFENDER BLOCK					
	INTERGOVERNMENTAL					
		State Aid - Other	721,562	1,208,579	1,610,567	0
		Reimbursement-DBAW	0	0	0	0
	TOTAL INTERGOVERNMENTAL		721,562	1,208,579	1,610,567	0
	TOTAL YOUTH OFFENDER BLOCK		721,562	1,208,579	1,610,567	0
TOTAL	Special Revenue		187,912,897	185,089,049	218,726,327	0

Capital Projects

SHERIFF COMMUNICATION

REV FROM USE OF

		Rents & Concess-Land &	16,407	15,354	16,750	0
TOTAL	REV FROM USE OF		16,407	15,354	16,750	0

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7
TOTAL SHERIFF COMMUNICATION			16,407	15,354	16,750	0
AB 900 JAIL CONSTRUCTION						
INTERGOVERNMENTAL						
		State Aid	1,976,740	0	2,260,798	0
	TOTAL	INTERGOVERNMENTAL	1,976,740	0	2,260,798	0
CHARGES FOR SERVICES						
		Other Refunds &	97	44,894	0	0
	TOTAL	CHARGES FOR SERVICES	97	44,894	0	0
TOTAL AB 900 JAIL CONSTRUCTION			1,976,837	44,894	2,260,798	0
IV EXPO PARKING LOT						
REV FROM USE OF						
		Interest - Loan	1,220	1,729	0	0
	TOTAL	REV FROM USE OF	1,220	1,729	0	0
CHARGES FOR SERVICES						
		Loan Repayments	50,000	50,000	0	0
	TOTAL	CHARGES FOR SERVICES	50,000	50,000	0	0
TOTAL IV EXPO PARKING LOT			51,220	51,729	0	0
PUBLIC HEALTH REMODELING						
MISCELLANEOUS						
		Contrib from Trusts	3,378	0	0	0

State Controller Schedules
County Budget Act

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Schedule 6

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7
	TOTAL	MISCELLANEOUS REVENUES	3,378	0	0	0
	TOTAL	PUBLIC HEALTH REMODELING	3,378	0	0	0
	FAA AIP#3-06-0109-036-2017					
	FEDERAL REVENUES					
		Federal Aid	4,271	0	0	0
	TOTAL	FEDERAL REVENUES	4,271	0	0	0
	TOTAL	FAA AIP#3-06-0109-036-2017	4,271	0	0	0
	FAA AIP#3-06-0109-037-2018					
	FEDERAL REVENUES					
		Federal Aid	0	0	277,994	0
	TOTAL	FEDERAL REVENUES	0	0	277,994	0
	TOTAL	FAA AIP#3-06-0109-037-2018	0	0	277,994	0
	DEBT SERV-CAPITAL					
	CHARGES FOR SERVICES					
		Loan Repayments	722,868	722,245	719,670	0
	TOTAL	CHARGES FOR SERVICES	722,868	722,245	719,670	0
	TOTAL	DEBT SERV-CAPITAL	722,868	722,245	719,670	0
	TOTAL	Capital Projects	2,774,981	834,222	3,275,212	0

Debt Service

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2020 2021

Fund	Financing Source Category	Financing Source Account	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte
1	2	3	4	5	6	7

COUNTY PENSION BONDS-1997

REV FROM USE OF

Interest Pooled Money	89,927	55,141	40,000	0
TOTAL REV FROM USE OF	89,927	55,141	40,000	0

CHARGES FOR SERVICES

Contrib To SAFE Futures	931	0	0	0
Retiree Pension Bond Cty	4,150,418	6,093,873	5,970,124	0
TOTAL CHARGES FOR SERVICES	4,151,349	6,093,873	5,970,124	0

TOTAL COUNTY PENSION BONDS-1997	4,241,276	6,149,014	6,010,124	0
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TOTAL	Debt Service	4,241,276	6,149,014	6,010,124	0
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Total Governmental Funds	395,229,092	365,098,186	431,676,331	0
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Funds Transferred To:	SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5
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SCHEDULE 8

GOVERNMENTAL FUNDS

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

**Fiscal Year
2020-2021**

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2020 - 2021

Function, Activity and Budget Unit	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte by the Board of Supervisors
1	2	3	4	5

GENERAL GOVERNMENT**ADMINISTRATION**

DAC PLANNING GRANT	0	17,763	322,791	0
CENSUS 2020	0	52,249	325,874	0
COUNTY PENSION BONDS-1997	5,977,784	5,980,809	5,974,894	0
<u>TOTAL ADMINISTRATION</u>	5,977,784	6,050,821	6,623,559	0

LEGISLATIVE AND ADMIN

GENERAL FUND-OPERATING	43,242	239,003	237,700	0
BOARD OF SUPERVISORS	780,929	764,234	871,324	0
ADMINISTRATIVE OFFICE	1,526,637	1,399,814	1,779,543	0
CLERK OF THE BOARD	359,288	355,602	398,038	0
BUDGET FISCAL	575,571	597,809	694,975	0
ASSESSMENT APPEALS BOARD	5,407	4,807	5,587	0
DMV FEES	1,050,329	851,915	925,000	0
COMMUNITY BENEFIT-DISTRICT 1	350	-16,613	25,374	0
COMMUNITY BENEFIT-DISTRICT 2	34,500	-17,909	25,280	0
COMMUNITY BENEFIT-DISTRICT 3	2,493	-16,239	17,561	0
COMMUNITY BENEFIT-DISTRICT 4	0	-8,400	9,693	0
COMMUNITY BENEFIT-DISTRICT	700	-15,775	19,378	0
<u>TOTAL LEGISLATIVE AND ADMIN</u>	4,379,446	4,138,248	5,009,453	0

**Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2020 - 2021**

Function, Activity and Budget Unit	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte by the Board of Supervisors
1	2	3	4	5
FINANCE				
AUDITOR-CONTROLLER	2,200,138	2,200,720	2,366,444	0
TREASURER-TAX COLLECTOR	1,683,970	1,661,229	1,966,277	0
ASSESSOR	2,222,921	2,263,074	2,808,042	0
PROCUREMENT SERVICES	387,497	561,278	496,318	0
<u>TOTAL FINANCE</u>	6,494,526	6,686,301	7,637,081	0
COUNSEL				
COUNTY COUNSEL	2,475,515	2,381,547	2,026,806	0
<u>TOTAL COUNSEL</u>	2,475,515	2,381,547	2,026,806	0
PERSONNEL				
HUMAN RESOURCES	1,910,313	2,082,035	2,416,331	0
<u>TOTAL PERSONNEL</u>	1,910,313	2,082,035	2,416,331	0
EQUAL EMPLOY OPPORTUNITY				
EQUAL EMPLOYMENT	153,638	103,897	174,281	0
<u>TOTAL EQUAL EMPLOY OPPORTUNITY</u>	153,638	103,897	174,281	0
ELECTIONS				

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2020 - 2021

Function, Activity and Budget Unit	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte by the Board of Supervisors
1	2	3	4	5
REGISTRAR OF VOTERS- RECORDERS IMPROVEMENT	1,069,417 34,914	1,122,510 121,361	1,101,822 104,300	0 0
<u>TOTAL ELECTIONS</u>	1,104,331	1,243,871	1,206,122	0
PROPERTY MANAGEMENT				
FACILITIES MANAGEMENT	4,912,748	5,080,763	5,423,976	0
DEBT SERV-CAPITAL	722,868	722,245	719,670	0
<u>TOTAL PROPERTY MANAGEMENT</u>	5,635,616	5,803,008	6,143,646	0
PLANT ACQUISITION				
PUBLIC HEALTH REMODELING	0	0	0	0
FAA AIP#3-06-0109-034-2016	0	0	0	0
FAA AIP#3-06-0109-036-2017	4,496	0	0	0
FAA AIP#3-06-0109-037-2018	0	-14,632	277,994	0
<u>TOTAL PLANT ACQUISITION</u>	4,496	-14,632	277,994	0
OTHER GENERAL				
P.W. ARCHITECTURE & DESIGN	349,505	275,422	427,808	0
HOST/PUBLIC BENEFIT FEES	1,591,593	1,886,528	428,000	0
<u>TOTAL OTHER GENERAL</u>	1,941,098	2,161,950	855,808	0

**Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2020 - 2021**

Function, Activity and Budget Unit	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte by the Board of Supervisors
1	2	3	4	5

RECREATIONAL FACILITIES

MEASURE D LTA ROAD FUNDS	77,126	1,374,170	573,335	0
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<u>TOTAL RECREATIONAL FACILITIES</u>	77,126	1,374,170	573,335	0
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<u>TOTAL GENERAL GOVERNMENT</u>	30,153,889	32,011,216	32,944,416	0
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PUBLIC PROTECTION**ADMINISTRATION**

APCD PM10 OPERATIONAL	140,255	441,939	7,684	0
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APCD OZONE OPERATIONAL	66,557	318,887	976,101	0
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<u>TOTAL ADMINISTRATION</u>	206,812	760,826	983,785	0
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JUDICIAL

COURTS NON-RULE 810	1,754,604	1,391,893	1,800,000	0
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DISTRICT ATTORNEY	5,078,372	5,169,159	5,945,844	0
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PUBLIC DEFENDER	3,215,181	3,217,335	4,026,619	0
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GRAND JURY	10,451	10,130	17,198	0
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TCF-CNTY CONTRIBUTION	2,417,417	1,896,414	2,205,276	0
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CRIMINAL GRAND JURY	3,358	0	50,000	0
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CHILD SUPPORT SERVICES	5,657,108	5,299,948	5,588,904	0
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HIDTA DISTRICT ATTORNEY	563,724	585,825	723,164	0
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**Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2020 - 2021**

Function, Activity and Budget Unit	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte by the Board of Supervisors
1	2	3	4	5
CRIM JUSTICE FACILITY	178,794	813,417	0	0
<u>TOTAL JUDICIAL</u>	18,879,009	18,384,121	20,357,005	0
POLICE PROTECTION				
SHERIFF-CORONER	17,815,915	18,159,487	20,447,228	0
HIDTA GRANT	1,269,697	1,208,476	1,101,530	0
SHERIFF'S TRUST	0	0	2,500	0
OFF HIGHWAY ENFORCEMENT	14,831	23,877	34,680	0
NO CNTY REENTRY FAC SB 1022	-26,750	7,750	0	0
<u>TOTAL POLICE PROTECTION</u>	19,073,693	19,399,590	21,585,938	0
DETENTION AND CORRECTION				
SHERIFF'S CORRECTION DIVISION	15,557,802	16,423,096	17,987,144	0
JUVENILE HALL	2,899,158	2,696,673	3,126,187	0
B.J. MCNEECE RECEIVING HOME	11,121	90,346	0	0
PROBATION & CORRECTIONS	6,182,590	6,180,466	7,329,966	0
SHERIFF-OFDF	503,743	587,344	592,735	0
JAIL IMPROVEMENT STATE	11,987	0	0	0
PROBATION TRAINING	61,452	71,593	58,500	0
SHERIFF STANDARD TRAINING	42,661	14,227	51,500	0
CCPIF-COM COR PERFORM	203,419	69,636	220,000	0
COMMUNITY RECID RED GRANT	0	0	0	0

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2020 - 2021

Function, Activity and Budget Unit	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte by the Board of Supervisors
1	2	3	4	5
<u>TOTAL DETENTION AND CORRECTION</u>	25,473,933	26,133,381	29,366,032	0
FIRE PROTECTION				
FIRE PROTECTION	8,605,122	8,082,888	8,038,684	0
CITY OF IMPERIAL FIRE SERVICE	924,377	917,558	1,026,344	0
TENS GRANT	32,442	11,181	35,300	0
<u>TOTAL FIRE PROTECTION</u>	9,561,941	9,011,627	9,100,328	0
PROTECTIVE INSPECTION				
AGRICULTURAL COMMISIONER	3,985,221	4,376,066	5,338,260	0
PLANNING-BLDG INSP	1,470,193	1,237,610	1,465,953	0
<u>TOTAL PROTECTIVE INSPECTION</u>	5,455,414	5,613,676	6,804,213	0
OTHER PROTECTION				
COUNTY CLERK AND RECORDER	829,890	851,461	925,064	0
PUBLIC AMINISTRATOR	976,302	1,050,874	1,129,076	0
PLANNING COMMISSION	59,590	49,178	62,764	0
PLANNING DEPARTMENT	1,137,335	1,974,951	2,735,670	0
AIRPORT LAND USE	11,639	8,604	49,868	0
CONTR.TO OTHERS - PUB. PROT	2,398,120	1,694,850	2,656,170	0
HUMAN EXPLOITATION	105,565	124,106	103,330	0
ANIMAL CONTROL	3,888	55,710	22,100	0

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2020 - 2021

Function, Activity and Budget Unit	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte by the Board of Supervisors
1	2	3	4	5
GLAMIS DUNES	142,492	220,391	178,580	0
CARY MOYER PROGRAM	568,900	394,685	367,964	0
OFFICE OF EMERGENCY	442,815	255,199	393,127	0
MITIGATION FEES - FIRE	50,000	0	0	0
PROBATION - ASSET	33,501	152,072	0	0
PESTICIDE TRAINING & MITIGAT	11,431	10,024	12,212	0
SHERIFF FEES - GC 26731	42,255	12,721	15,120	0
DA ASSET FORFEITURES	42,937	49,660	53,200	0
PEACE OFFICERS TRAINING FUND	0	0	372	0
AUTOMATED FINGERPRINT ID	124,394	1,500	40,000	0
SHERIFF PROCESS FEES	35,807	24,984	45,775	0
FEDERAL ASSET FORFEITURE	436,411	43,906	78,097	0
STATE ASSET FORFEITURE	0	0	75	0
ABA 1913	552,503	740,661	752,149	0
AB443 LOCAL ASST LAW	357	3,386	0	0
SHERIFF'S INFORMATION TECH	345	-1	350	0
DISTRICT ATTORNEY - IVSIT	520,640	653,920	662,732	0
D.A. ASSET FORF - FEDERAL	0	1,359	30,000	0
SHERIFF REC SAFETY ENFORCE	0	133	0	0
CAL-MMET GRANT	519,168	356,909	490,000	0
SOCIAL SECURITY REDACTION	3,028	3,028	5,000	0
COPS AB 3229 LLESF-SHERIFF	296,403	101,817	989	0
REGIONAL TERRORISM THREAT	0	0	0	0
HELP AMERICA VOTE ACT 2002	35,532	-4,398	0	0

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2020 - 2021

Function, Activity and Budget Unit	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte by the Board of Supervisors
1	2	3	4	5
HOLTVILLE LAW ENFORCEMENT	708,123	1,304,544	1,107,887	0
COURT SECURITY	1,472,137	1,556,069	1,463,059	0
FIREARMS TRAFFICKING TASK	0	3,102	0	0
COMMUNITY CORRECTIONS-	4,834,325	3,864,105	5,985,738	0
DAY REPORTING CENTER-	145,630	181,520	0	0
CEC GRANT-RENEWABLE	0	44,725	0	0
CEC GRANT II-RENEWABLE	0	0	0	0
CORRECTIONAL WORK CREW	73,723	333,362	167,241	0
STONEGARDEN 2014	0	0	0	0
JAG IC LEAD PROGRAM	5,999	0	0	0
AB 104 INMATE EDUCATION	0	0	67,543	0
STONEGARDEN 2015	0	0	0	0
2015 HOMELAND SECURITY	0	0	0	0
UNDERSERVED ADVOCACY	165,162	146,065	175,000	0
REAL ESTATE FRAUD UNIT	171,847	145,029	177,430	0
IVC LAW ENFORCEMENT	0	0	234,152	0
STONEGARDEN 2016	244,224	0	0	0
CASE MANAGEMENT SYSTEM	13,675	10,998	312,174	0
LE SPECIALIZED UNIT	189,595	190,745	203,143	0
STONEGARDEN 2017	964,628	1,056,625	100,000	0
2018 HOMELAND SECURITY	0	0	0	0
JAG PROBATION 2017-DJ-BX-0709	11,133	4,120	0	0
JAG FUNDS 2018-SO	13,936	0	0	0
MAT GRANT	0	43,563	0	0

**Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2020 - 2021**

Function, Activity and Budget Unit	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte by the Board of Supervisors
1	2	3	4	5
IMPERIAL DISPATCH SVCS	0	148,698	0	0
YOUTH REINVEST BSCC571-19	0	97,054	182,740	0
PROB STC-BH 0054-18	0	6,050	0	0
CORRS-STC BH 0079-18	0	6,550	0	0
STONEGARDEN 2018	0	57,600	2,421,287	0
JAG PROBATION 2019-DJ-BX-0125	0	5,222	6,888	0
2019 HOMELAND SECURITY	0	0	0	0
OCDETF PROGRAM	0	0	0	0
SHERIFF COMMUNICATION FUND	0	0	16,750	0
AB 900 JAIL CONSTRUCTION	601,915	1,703,045	22,000	0
SHERIFF ADMIN ROOF PROJECT	0	0	0	0
OFF HIGHWAY LICENSE FEES	759,090	1,256,836	258,513	0
MICROGRAPHICS CONVERSION	0	0	0	0
CRIMINAL JUSTICE	67,963	68,309	72,592	0
ABANDON VEHICLE SERVICE	129,218	99,329	170,852	0
YOUTH OFFENDER BLOCK GRANT	583,969	287,292	485,663	0
<u>TOTAL OTHER PROTECTION</u>	20,537,540	21,452,247	24,440,436	0
OTHER ASSISTANCE				
PROUD PARENTING-PROBATION	100,446	94,508	104,375	0
<u>TOTAL OTHER ASSISTANCE</u>	100,446	94,508	104,375	0

**Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2020 - 2021**

Function, Activity and Budget Unit	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte by the Board of Supervisors
1	2	3	4	5

RESOURCES CONSERVATION

P.W. GROUNDWATER	20,980	21,150	23,175	0
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<u>TOTAL RESOURCES CONSERVATION</u>	20,980	21,150	23,175	0
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<u>TOTAL PUBLIC PROTECTION</u>	99,309,768	100,871,126	112,765,287	0
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PUBLIC WAYS & FACILITIES**PROPERTY MANAGEMENT**

SUNBEAM LAKE RV PARK	1,080,689	916,077	1,025,000	0
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<u>TOTAL PROPERTY MANAGEMENT</u>	1,080,689	916,077	1,025,000	0
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OTHER PROTECTION

FISH & GAME	4,397	3,472	11,250	0
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GATEWAY SPA PUB SFTY &	0	2,384	0	0
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<u>TOTAL OTHER PROTECTION</u>	4,397	5,856	11,250	0
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PUBLIC WAYS

CONTRIB.TO OTHERS-	0	35,000	35,000	0
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PW ROAD CONST & MAINT	12,176,711	9,529,767	11,224,093	0
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Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2020 - 2021

Function, Activity and Budget Unit	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte by the Board of Supervisors
1	2	3	4	5
SURVEY MONUMENT	0	100,000	0	0
SERV AUTHORITY FREEWAY	107,174	111,095	116,012	0
SB1 - ROAD MAINT & REHAB ACT	5,197,016	2,528,775	3,331,522	0
<u>TOTAL PUBLIC WAYS</u>	17,480,901	12,304,637	14,706,627	0
<u>TOTAL PUBLIC WAYS & FACILITIES</u>	18,565,987	13,226,570	15,742,877	0

HEALTH AND SANITATION

ADMINISTRATION

APCD RULE 310	0	251,493	440,396	0
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<u>TOTAL ADMINISTRATION</u>	0	251,493	440,396	0
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HEALTH

HEALTH-CSMP FEES	0	0	0	0
CONT.TO OTHER HLTH	0	0	0	0
PUBLIC HEALTH SERVICES	11,004,270	10,384,555	12,997,145	0
BEHAVIORAL HEALTH SERVICES	38,626,071	36,902,269	50,653,641	0
CALIFORNIA CHILDREN	679,219	528,938	736,319	0
PUBLIC HEALTH ENVIRONMNTL	1,407,909	1,391,328	1,468,323	0
SUBSTANCE ABUSE	5,524,971	6,881,003	10,512,364	0
MOSQUITO ABATEMENT	711,700	495,326	597,300	0

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2020 - 2021

Function, Activity and Budget Unit	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte by the Board of Supervisors
1	2	3	4	5
VITAL & HEALTH STATISTICS	28,310	42,046	57,000	0
MHSA ACT PROP #63	17,074,392	14,458,113	19,306,296	0
MHSA PEI	1,888,787	1,558,421	2,096,549	0
MHSA INNOVATION	472,721	544,368	922,500	0
MHSA WET WORK EDUCATION &	34,400	18,744	27,850	0
MHSA CFTN CAPITAL FACILITIES	9,915	298,108	313,000	0
LOCAL HEALTH AUTHORITY	765,549	2,077,144	1,497,531	0
AB617 CARB CAPP	-222,548	1,207,935	8,593,060	0
FARMERS PGRM CARL MOYER	74,138	1,011,912	503,955	0
WOODSMOKE REDUCT PRGM	0	0	62,706	0
<u>TOTAL HEALTH</u>	78,079,804	77,800,210	110,345,539	0
SANITATION				
PUBLIC WORKS SOLID WASTE	9,577,867	4,852,404	4,618,990	0
<u>TOTAL SANITATION</u>	9,577,867	4,852,404	4,618,990	0
OTHER ASSISTANCE				
USDA - RLF	0	0	0	0
<u>TOTAL OTHER ASSISTANCE</u>	0	0	0	0

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2020 - 2021

Function, Activity and Budget Unit	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte by the Board of Supervisors
1	2	3	4	5

TOTA	HEALTH AND SANITATION	87,657,671	82,904,107	115,404,925	0
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PUBLIC ASSISTANCE

ADMINISTRATION

I.C. WORKFORCE DEVELOPMENT	2,583,026	2,076,689	10,615,563	0
SOCIAL SERVICES FUTURE	225,374	317,740	525,000	0
<u>TOTAL ADMINISTRATION</u>	2,808,400	2,394,429	11,140,563	0

OTHER PROTECTION

SECURITY - SHERIFF	825,816	855,908	1,821,356	0
<u>TOTAL OTHER PROTECTION</u>	825,816	855,908	1,821,356	0

ADMINISTRATION

SOCIAL SERVICES	46,253,451	43,103,472	53,765,117	0
SOCIAL SERVICES AUD. DEPT.	2	5,474	0	0
<u>TOTAL ADMINISTRATION</u>	46,253,453	43,108,946	53,765,117	0

CATEGORICAL AIDS

CATEGORICAL AIDS	57,948,343	60,791,229	67,896,401	0
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Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2020 - 2021

Function, Activity and Budget Unit	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte by the Board of Supervisors
1	2	3	4	5
<u>TOTAL CATEGORICAL AIDS</u>	57,948,343	60,791,229	67,896,401	0
GENERAL RELIEF				
AID TO INDIGENTS	201,415	192,864	240,000	0
INDIGENT BURIALS	32,023	27,509	37,250	0
<u>TOTAL GENERAL RELIEF</u>	233,438	220,373	277,250	0
VETERANS SERVICES				
VETERANS SERVICES	237,174	283,080	369,842	0
<u>TOTAL VETERANS SERVICES</u>	237,174	283,080	369,842	0
OTHER ASSISTANCE				
IMPERIAL CTY COMM ECONOMIC	517,862	431,621	775,745	0
CONT TO OTHERS PUBLIC ASSIST	90,000	67,500	90,000	0
USDA POE WASTE WATER	168,250	129,907	191,503	0
WORK FORCE INVESTMENT ACT	3,972,282	3,558,818	4,870,180	0
GEO THERMAL ADMINISTRATION	46,730	0	55,000	0
CHILD ABUSE (AB1733)	0	0	16,500	0
VICTIM WITNESS ASSISTANCE	298,655	341,560	413,242	0
CDBG REVOLVING LOAN FUND	52,531	39,441	56,458	0
AREA AGENCY ON AGING	1,332,844	982,289	1,559,047	0
EDA GRANT	5,276	6,954	87,500	0

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2020 - 2021

Function, Activity and Budget Unit	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte by the Board of Supervisors
1	2	3	4	5
MEDI-CAL/CMSP FUND	6,856,037	5,488,464	8,000,000	0
IHSS PUBLIC AUTHORITY	13,808,242	15,106,818	16,364,917	0
FTHB HOME PROGRAM INCOME	90	27	2,600	0
SHERIFF DEVELOPMENT IMPACT	200,000	55,572	0	0
PARKS & RECREATION IMPACT	355	-355	0	0
PUBLIC WORKS IMPACT FEES	400,000	590,000	0	0
SHERIFF'S DEV FEES UNIC	0	23,908	0	0
GEN GOVT DEV FEES CW	122,231	0	0	0
NSP3 GRANT	0	0	479,277	0
NSP3 PROGRAM INCOME	268	253	202,000	0
WEIST LAKE 12-101-308	0	26,815	1,040,000	0
12-CDBG-8394	441	-441	0	0
WRAPAROUND PRG-SOCIAL	0	0	0	0
WRAPAROUND PRG-PROBATION	-94,610	36,353	-360,539	0
PALO VERDE WWTP	0	0	18,953	0
FTHB 13-HOME-9000	-23	0	0	0
WINTERHAVEN CNTY WD LOAN	0	0	10,453	0
14-HRPP-9216	0	0	0	0
14-CALHOME-9835	21,983	0	294,837	0
USDA-HCC EQUIPMENT	0	0	0	0
16-CDBG-11151	3,579,869	571,310	1,746,585	0
ELDER ABUSE PROGRAM	167,818	93,873	217,260	0
VICTIM SERVICES (XC) PROGRAM	105,158	79,334	171,017	0
EL CENTRO AMBULATORY CARE	864,018	60,928	976,383	0

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2020 - 2021

Function, Activity and Budget Unit	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte by the Board of Supervisors
1	2	3	4	5
17-CDBG-12013	385,846	23,372	6,675,428	0
HEAP GRANT	0	63,933	4,988,912	0
FAM JUSTICE CENTER	0	0	0	0
CESH 2018 GRANT	0	0	1,072,999	0
HOMELESS-COVID 19	0	1,075	538,714	0
CESH 2019 GRANT	0	0	637,542	0
IV CONTINUUM OF CARE	0	0	106,000	0
<u>TOTAL OTHER ASSISTANCE</u>	32,902,153	27,779,329	51,298,513	0
TOTAL PUBLIC ASSISTANCE	141,208,777	135,433,294	186,569,042	0
EDUCATION				
HEALTH				
TOBACCO EDUCATION	45,575	180,528	287,194	0
TOBACCO EDUCATION PROP 56	169,009	22,104	155,085	0
<u>TOTAL HEALTH</u>	214,584	202,632	442,279	0
AGRICULTURAL EDUCATION				
COOPERATIVE EXTENSION	368,292	400,674	447,587	0

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2020 - 2021

Function, Activity and Budget Unit	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte by the Board of Supervisors
1	2	3	4	5

TOTAL AGRICULTURAL EDUCATION

368,292

400,674

447,587

0

LIBRARY SERVICES

LIBRARY

616,412

611,714

716,330

0

LSTA GRANT 19-20

0

86,038

0

0

TOTAL LIBRARY SERVICES

616,412

697,752

716,330

0

OTHER EDUCATION

AG. RESEARCH PROJECT

375

1,126

1,000

0

COMMUNITY CORRECTIONS

32,085

47,157

100,000

0

TOTAL OTHER EDUCATION

32,460

48,283

101,000

0

TOTAL EDUCATION

1,231,748

1,349,341

1,707,196

0

RECREATION**RECREATIONAL FACILITIES**

PARKS AND RECREATION

777,318

777,889

838,753

0

PARKS & RECREATION

3,679

0

0

0

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2020 - 2021

Function, Activity and Budget Unit	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopte by the Board of Supervisors
1	2	3	4	5
<u>TOTAL RECREATIONAL FACILITIES</u>	780,997	777,889	838,753	0
TOTA RECREATION	780,997	777,889	838,753	0
CONTINGENCY				
CONTINGENCY				
PROV FOR CONTIGENCIES	280,000	90,000	200,000	0
<u>TOTAL CONTINGENCY</u>	280,000	90,000	200,000	0
TOTA CONTINGENCY	280,000	90,000	200,000	0
Grand Total Financing Uses by	379,188,837	366,663,543	466,172,496	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**

**Fiscal Year
2020-2021**

Oversight Department: Human Resources

Function GENERAL GOVERNMENT
Activity INSURANCE

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

Detail by Revenue Category and Expenditure Object	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	733	786	1,019	0
<u>Expenditures</u>				
SERVICES & SUPPLIES	0	0	35,000	0
Total Revenue	733	786	1,019	0
Total Expenditures	0	0	35,000	0
Total Net Cost	733	786	-33,981	0

Oversight Department: Human Resources

Function GENERAL GOVERNMENT
Activity INSURANCE

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

Detail by Revenue Category and Expenditure Object	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	64,361	59,643	77,341	0
<u>Expenditures</u>				
SERVICES & SUPPLIES	0	0	140,000	0
Total Revenue	64,361	59,643	77,341	0
Total Expenditures	0	0	140,000	0
Total Net Cost	64,361	59,643	-62,659	0

Oversight Department: Human Resources

Function GENERAL GOVERNMENT
Activity INSURANCE

Budget Unit 5216 - CSAC-EIA HEALTH PROGRAM
DepartmentNON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2018 - <u>2019</u> Actual	2019 - <u>2020</u> Actual Estimated	2020 - <u>2021</u> Recommended	2020 - <u>2021</u> Adopted by the Board of Supervsors	
1	2	3	4	5	
<u>Revenue</u>					
REV FROM USE OF MONEY&PI	21,250	22,220	15,500	0	
CHARGES FOR SERVICES	32,587,628	33,322,846	37,259,024	0	
MISCELLANEOUS REVENUES	0	8,006	0	0	
<u>Expenditures</u>					
SERVICES & SUPPLIES	33,031,966	31,015,071	37,256,432	0	
OTHER CHARGES	6,293	10,030	12,000	0	
Total Revenue	32,608,878	33,353,072	37,274,524	0	
Total Expenditures	33,038,259	31,025,101	37,268,432	0	
Total Net Cost	-429,381	2,327,971	6,092	0	
Total Human Resources	Total Revenue	41,961,466	47,132,899	56,054,412	0
	Total Expense	47,356,835	41,818,230	54,696,525	0
	Total Net Cost	-5,395,369	5,314,669	1,357,887	0

Oversight Department: Public Works

Function PUBLIC PROTECTION
Activity FLOOD CONTROL

Budget Unit 5204 - FLOOD CONTROL
DepartmentNON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	355	329	106	0
<u>Expenditures</u>				
SERVICES & SUPPLIES	0	0	25,000	0
Total Revenue	355	329	106	0
Total Expenditures	0	0	25,000	0
Total Net Cost	355	329	-24,894	0
Total Public Works				
Total Revenue	355	329	106	0
Total Expense	0	0	25,000	0
Total Net Cost	355	329	-24,894	0
Grand Total Revenue	48,796,439	49,615,909	62,358,336	0
Grand Total Expense	55,017,111	48,540,529	61,129,018	0
Grand Total Net	-6,220,672	1,075,380	1,229,318	0



SCHEDULE 11

ENTERPRISE FUNDS

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

**Fiscal Year
2020-2021**

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	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	795,134	680,761	578,500	0
CHARGES FOR SERVICES	110,552	36,144	3,500	0
<u>Expenditures</u>				
SALARIES & BENEFITS	207,822	193,263	218,911	0
SERVICES & SUPPLIES	330,472	250,531	315,658	0
OTHER CHARGES	0	1,025	0	0
OTHER FINANCING SOURCES	0	14,632	0	0
INTRA-FUND TRANSFERS	-7,876	172	0	0
Total Revenue	905,686	716,905	582,000	0
Total Expenditures	530,418	459,623	534,569	0
Total Net Cost	375,268	257,282	47,431	0

Oversight Department: CEO

Function PUBLIC WAYS & FACILITIES
Activity PUBLIC WAYS

Budget Unit 5001 - AIRPORT HOLTVILLE
DepartmentNON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	10,500	8,700	7,000	0
CHARGES FOR SERVICES	1,204	0	0	0
<u>Expenditures</u>				
SERVICES & SUPPLIES	0	130	306	0
INTRA-FUND TRANSFERS	7,876	0	6,500	0
Total Revenue	11,704	8,700	7,000	0
Total Expenditures	7,876	130	6,806	0
Total Net Cost	3,828	8,570	194	0

Oversight Department: CEO

Function PUBLIC WAYS & FACILITIES
Activity PUBLIC WAYS

Budget Unit 5003 - SPECIAL AVIATION IMPERIAL
DepartmentNON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopted by the Board of Supervsors
1	2	3	4	5

Expenditures

Total Revenue	0	0	0	0
Total Expenditures	0	0	0	0
Total Net Cost	0	0	0	0
Total Revenue	917,390	725,605	589,000	0
Total Expense	538,294	459,753	541,375	0
Total Net Cost	379,096	265,852	47,625	0

Oversight Department: Public Works

Function PUBLIC WAYS & FACILITIES
Activity SANITATION

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

Detail by Revenue Category and Expenditure Object	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	122,390	114,168	90,000	0
CHARGES FOR SERVICES	0	750,000	750,000	0
<u>Expenditures</u>				
Total Revenue	122,390	864,168	840,000	0
Total Expenditures	0	0	0	0
Total Net Cost	122,390	864,168	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	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopted by the Board of Supervsors
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	122,390	864,168	850,000	0
Total Expense	0	0	0	0
Total Net Cost	122,390	864,168	850,000	0
Grand Total Revenue	1,039,780	1,589,773	1,439,000	0
Grand Total Expense	538,294	459,753	541,375	0
Grand Total Net	501,486	1,130,020	897,625	0



SCHEDULE 12
SPECIAL DISTRICTS AND
OTHER AGENCIES
SUMMARY

Fiscal Year
2020-2021

County of Imperial
Special Districts and Other Agencies Summary
Fiscal Year 2020 - 2021

Total Financing Sources					Total Financing Uses		
<u>Fund Name</u>	<u>Fund Balance</u> <u>Unreserved/Undesignated</u> <u>June 30, 2020</u>	<u>Decreases to Reserves/</u> <u>Designations/Net Assets</u>	<u>Additional</u> <u>Financing</u> <u>Sources</u>	<u>Total</u> <u>Financing</u> <u>Sources</u>	<u>Estimated</u> <u>Uses</u>	<u>Increases to Reserves/</u> <u>Designations/Net Assets</u>	<u>Total</u> <u>Financing</u> <u>Uses</u>
1	2	3	4	5	6	7	8
Private Purpose Trusts							
GATEWAY CSA ADMIN WTR & SV	286,999	0	390,000	676,999	628,034	48,965	676,999
AIR POLLUTION CONTROL	3,842,039	0	2,491,570	6,333,609	3,041,204	3,292,405	6,333,609
COUNTRY CLUB SEWER MAINT	-274,619	242,504	60,355	28,240	28,240	0	28,240
IMPERIAL CITRUS PEST CONTRO	2,874	0	0	2,874	0	2,874	2,874
NILAND SERVICE AREA	212,636	0	22,500	235,136	10,700	224,436	235,136
EMPLOYEE RETIREMENT	349,227	0	0	349,227	0	349,227	349,227
IMPERIAL CNTR LIGHT MAINT D	89,842	428	3,500	93,770	93,770	0	93,770
NILAND COUNTY SANITATION D	-75,487	409,492	302,845	636,850	636,850	0	636,850
GATEWAY CSA WATER CAPACIT	162,558	0	0	162,558	0	162,558	162,558
GATEWAY CSA SEWER CAPACIT	511,146	0	0	511,146	0	511,146	511,146
CFD 06-2 SUNBEAM LAKE ESTAT	31,215	0	0	31,215	0	31,215	31,215
Total Private Purpose Trusts	5,138,430	652,424	3,270,770	9,061,624	4,438,798	4,622,826	9,061,624
Agency Funds							
BORDER INSPECTION STATION	167,858	0	1,500	169,358	3,828	165,530	169,358
EMERGENCY PREPAREDNESS	-21,067	21,067	0	0	0	0	0
Total Agency Funds	146,791	21,067	1,500	169,358	3,828	165,530	169,358
Departmental Trust Funds							
ICNTF - FED ASSET FORFEITURE	368,961	0	0	368,961	0	368,961	368,961
Total Departmental Trust Funds	368,961	0	0	368,961	0	368,961	368,961
Total Governmental Funds	5,654,182	673,491	3,272,270	9,599,943	4,442,626	5,157,317	9,599,943
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**

**Fiscal Year
2020-2021**

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	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	2,308	2,139	1,500	0
<u>Expenditures</u>				
SERVICES & SUPPLIES	0	0	3,828	0
Total Revenue	2,308	2,139	1,500	0
Total Expenditures	0	0	3,828	0
Total Net Cost	2,308	2,139	-2,328	0
Total Ag Commissioner				
Total Revenue	2,308	2,139	1,500	0
Total Expense	0	0	3,828	0
Total Net Cost	2,308	2,139	-2,328	0

Oversight Department: Air Pollution Control]

Function **HEALTH AND SANITATION**
Activity **HEALTH**

Budget Unit **1596 - AIR POLLUTION CONTROL**
Department**NON-GENERAL FUND**

Detail by Revenue Category and Expenditure Object	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
LICENSES, PERMITS	1,511,548	1,624,346	1,567,570	0
FINES, FORFEITURES&PENALT	52,050	38,060	40,000	0
REV FROM USE OF MONEY&PI	34,352	36,067	20,000	0
INTERGOVERNMENTAL REVEI	831,124	430,734	286,122	0
FEDERAL REVENUES	491,508	471,530	555,600	0
CHARGES FOR SERVICES	41,244	25,667	22,278	0
MISCELLANEOUS REVENUES	70,000	635,277	0	0
<u>Expenditures</u>				
SALARIES & BENEFITS	2,241,039	2,378,181	2,929,781	0
SERVICES & SUPPLIES	851,810	1,333,746	1,535,207	0
OTHER CHARGES	0	22,915	0	0
CAPITAL ASSETS	82,528	26,216	26,216	0
Total Revenue	3,031,826	3,261,681	2,491,570	0
Total Expenditures	2,751,884	1,987,932	3,041,204	0
Total Net Cost	279,942	1,273,749	-549,634	0
Total Air Pollution Control Distric				
Total Revenue	3,031,826	3,261,681	2,491,570	0
Total Expense	2,751,884	1,987,932	3,041,204	0
Total Net Cost	279,942	1,273,749	-549,634	0

Oversight Department:Public Health Services

FunctionPUBLIC PROTECTION
Activity OTHER PROTECTION

Budget Unit 1702 - EMERGENCY PREPAREDNESS
DepartmentNON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
Total Revenue	-361	-1,234	0	0
Total Expenditures	0	0	0	0
Total Net Cost	-361	-1,234	0	0
Total Public Health Services				
Total Revenue	-361	-1,234	0	0
Total Expense	0	0	0	0
Total Net Cost	-361	-1,234	0	0

Oversight Department:Public Works

FunctionPUBLIC ASSISTANCE
Activity OTHER ASSISTANCE

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

Detail by Revenue Category and Expenditure Object	2018 - <u>2019</u> Actual	2019 - <u>2020</u> Actual Estimated	2020 - <u>2021</u> Recommended	2020 - <u>2021</u> Adopted by the Board of Supervsors	
1	2	3	4	5	
<u>Revenue</u>					
CURRENT TAXES	1,024	1,743	0	0	
REV FROM USE OF MONEY&PI	5,437	4,616	5,000	0	
CHARGES FOR SERVICES	448,232	288,606	385,000	0	
<u>Expenditures</u>					
SERVICES & SUPPLIES	458,010	393,461	625,334	0	
INTRA-FUND TRANSFERS	2,843	3,044	2,700	0	
Total Revenue	454,693	294,965	390,000	0	
Total Expenditures	460,853	396,505	628,034	0	
Total Net Cost	-6,160	-101,540	-238,034	0	
Total Public Works	Total Revenue	454,693	294,965	390,000	0
	Total Expense	460,853	396,505	628,034	0
	Total Net Cost	-6,160	-101,540	-238,034	0

Oversight Department: Retirement

Function SPECIAL DISTRICT
Activity ADMINISTRATION

Budget Unit 5516 - EMPLOYEE RETIREMENT
DepartmentNON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	11,785	13,135	0	0
CHARGES FOR SERVICES	273	737	0	0
MISCELLANEOUS REVENUES	138	0	0	0
<u>Expenditures</u>				
SALARIES & BENEFITS	862,639	839,348	0	0
SERVICES & SUPPLIES	420,602	352,956	0	0
OTHER CHARGES	0	336	0	0
CAPITAL ASSETS	13,175	0	0	0
Total Revenue	12,196	13,872	0	0
Total Expenditures	-141,833	-330,578	0	0
Total Net Cost	154,029	344,450	0	0
Total Retirement				
Total Revenue	12,196	13,872	0	0
Total Expense	-141,833	-330,578	0	0
Total Net Cost	154,029	344,450	0	0

Oversight Department: Special District

Function SPECIAL DISTRICT
Activity ADMINISTRATION

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

Detail by Revenue Category and Expenditure Object	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	5,572	0	0	0
CHARGES FOR SERVICES	103,658	0	0	0
<u>Expenditures</u>				
SERVICES & SUPPLIES	7,512	3,165	0	0
Total Revenue	109,230	0	0	0
Total Expenditures	7,512	3,165	0	0
Total Net Cost	101,718	-3,165	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	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	2,798	2,657	4,000	0
CHARGES FOR SERVICES	18,752	11,819	18,500	0
<u>Expenditures</u>				
SERVICES & SUPPLIES	11,498	7,629	10,700	0
Total Revenue	21,550	14,476	22,500	0
Total Expenditures	11,498	7,629	10,700	0
Total Net Cost	10,052	6,847	11,800	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	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
CURRENT TAXES	0	13,355	13,645	0
REV FROM USE OF MONEY&PI	870	-625	-800	0
INTERGOVERNMENTAL REVENUE	0	89	0	0
CHARGES FOR SERVICES	365,677	369,331	290,000	0
<u>Expenditures</u>				
SERVICES & SUPPLIES	357,389	451,412	636,850	0
OTHER CHARGES	0	6,225	0	0
Total Revenue	366,547	382,150	302,845	0
Total Expenditures	357,389	457,637	636,850	0
Total Net Cost	9,158	-75,487	-334,005	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	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
CURRENT TAXES	2,875	2,935	3,325	0
INTERGOVERNMENTAL REVENUE	24	23	30	0
CHARGES FOR SERVICES	66,494	53,406	60,000	0
<u>Expenditures</u>				
SERVICES & SUPPLIES	23,535	37,072	28,240	0
Total Revenue	65,002	52,571	60,355	0
Total Expenditures	23,535	37,072	28,240	0
Total Net Cost	41,467	15,499	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	2018 - 2019 Actual	2019 - 2020 Actual Estimated	2020 - 2021 Recommended	2020 - 2021 Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	3,895	1,158	3,500	0
CHARGES FOR SERVICES	52,741	0	0	0
<u>Expenditures</u>				
SERVICES & SUPPLIES	403,602	1,632	93,770	0
Total Revenue	56,636	1,158	3,500	0
Total Expenditures	403,602	1,632	93,770	0
Total Net Cost	-346,966	-474	-90,270	0
Total Special District				
Total Revenue	618,965	450,355	389,200	0
Total Expense	803,536	507,135	769,560	0
Total Net Cost	-184,571	-56,780	-380,360	0
Grand Total Revenue	4,119,627	4,021,778	3,272,270	0
Grand Total Expense	3,874,440	2,560,994	4,442,626	0
Grand Total Net	245,187	1,460,784	-1,170,356	0



BUDGET UNIT DETAIL REPORTS

GOVERNMENTAL FUNDS

SPECIAL DISTRICTS/OTHER FUNDS

INTERNAL SERVICE FUNDS

ENTERPRISE FUNDS

Oversight Department: Administration01 GENERAL GOVERNMENT
001 LEGISLATIVE AND ADMIN**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2020 - 2021****Budget Detail**

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1000	GENERAL FUND-OPERATING	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>

Revenue Account

401105	Prop Tax Current Secured	15,553,343	16,172,874	15,810,000	0
401110	Prop Tax Cur Unsecured	1,367,716	1,520,665	1,637,360	0
401130	Prop Taxes-Suppl Assmnt	168,528	203,224	500,000	0
401136	Property Tax Residual Dist.	2,021,916	2,259,725	2,000,000	0
402000	Sales & Use Tax	5,788,473	2,472,259	5,634,289	0
403000	Other Tax-Aircraft	73,704	111,839	90,000	0
403005	Other Tax-Transient Occupancy	5,179	10,976	6,500	0
403010	Other Tax Deed Trf	423,954	281,005	400,000	0
432000	Sales Tax (1/2%)Public Safety	13,508,718	12,007,770	12,830,175	0
	CURRENT TAXES	38,911,531	35,040,337	38,908,324	0
416000	Franchises	261,474	263,637	300,000	0
	LICENSES, PERMITS	261,474	263,637	300,000	0
421000	Vehicle Code Fines	141,153	129,245	120,000	0
421015	County Share-PC1464 Penalties	233,889	205,663	300,000	0
422000	Other Court Fines	11,010	10,178	10,000	0
422005	Fish & Game Fines	2,302	984	3,000	0
422010	County 50% Share-GC 77205	1,525,815	1,403,301	1,700,000	0
422015	Trial Court Fees	311,175	281,793	350,000	0
422020	TCF Recording & Index Fees	68,001	78,837	72,000	0
422040	Admin Screening Fee PC1463.01	5,978	3,502	5,000	0
423005	Criminal Fines	192	245	500	0
423010	County Share-Parking Fines	32,284	20,285	30,000	0
424000	Penalties/Costs Delinq Taxes	1,966,447	163,365	2,000,000	0
	FINES, FORFEITURES&PENALTIES	4,298,246	2,297,398	4,590,500	0
430000	Interest Pooled Money	831,540	416,022	550,000	0
431000	Rents & Concess-Land & Bldgs	166,604	65,116	180,000	0
	REV FROM USE OF	998,144	481,138	730,000	0
435000	State-Vehicle License Fees	76,436	125,743	95,000	0
435010	Property Tax In-Lieu of VLF	21,648,088	22,630,542	21,700,000	0
436000	State-Other In Lieu Taxes	17,117	16,211	7,000	0
436005	State-Other In Lieu Pass Thru	2,114,292	2,216,736	1,800,000	0
444000	State Aid-Homeowners	130,013	128,029	145,000	0
	INTERGOVERNMENTAL REVENUES	23,985,946	25,117,261	23,747,000	0
456000	Federal Aid-Other In Lieu	3,076,833	3,165,865	3,100,000	0
	FEDERAL REVENUES	3,076,833	3,165,865	3,100,000	0
460000	SB2557 Fees	800,891	662,319	800,000	0
460045	Abstract Tax Maintenance	152,843	0	150,000	0
484060	Other Fees	890,320	774,924	0	0
491045	Other Refunds & Reimbursements	30,940	21,899	22,000	0
491055	Overhead Reimbursements	3,389,451	2,906,198	4,047,618	0
493000	Reimb For Services Provided	-16,081	30,691	2,000	0
	CHARGES FOR SERVICES	5,248,364	4,396,031	5,021,618	0

Current Date: 06/15/2020

Oversight Department: Administration01 GENERAL GOVERNMENT
001 LEGISLATIVE AND ADMIN**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2020 - 2021****Budget Detail**

		Actual	Actual	Recommended	Adopte
		2019	2020	2021	2021
1000	GENERAL FUND				
1000	GENERAL FUND-OPERATING				
491095	Statutory Cancellations	125,294	4,978	20,000	0
491135	Contrib from Trusts	985,000	125,000	0	0
	MISCELLANEOUS REVENUES	1,110,294	129,978	20,000	0
	<u>Expenditure Account</u>				
525010	Professional & Special Service	15,146	163,203	157,700	0
528000	Rents & Leas-Sts-Imp-Grnds	80,075	75,800	80,000	0
	SERVICES & SUPPLIES	95,221	239,003	237,700	0
552080	Transfers In	-20,264	0	0	0
	OTHER FINANCING SOURCES	-20,264	0	0	0
552000	Intrafund Transfer	-31,715	0	0	0
	INTRA-FUND TRANSFERS	-31,715	0	0	0
	Total Revenue	77,890,832	70,891,645	76,417,442	0
	Total Expense	43,242	239,003	237,700	0
	Total Net Cost	77,847,590	70,652,642	76,179,742	0
Total Administration	Total Revenue	77,890,832	70,891,645	76,417,442	0
	Total Expense	43,242	239,003	237,700	0
	Total Net Cost	77,847,590	70,652,642	76,179,742	0

02 **PUBLIC PROTECTION**
016 **PROTECTIVE INSPECTION**

FOR THE FISCAL 2020 - 2021

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1031	AGRICULTURAL COMMISIONER	2019	2020	2021	2021

Revenue Account

412000	Business Licenses	231,289	233,770	225,000	0
	LICENSES, PERMITS	231,289	233,770	225,000	0
423020	Forfeitures & Penalties- AG	36,800	17,950	15,000	0
	FINES, FORFEITURES&PENALTIES	36,800	17,950	15,000	0
440000	State Aid-Pesticide Enforce.	858,027	857,469	840,000	0
440005	State Aid-Agriculture	1,255,226	1,081,824	1,330,808	0
	INTERGOVERNMENTAL REVENUES	2,113,253	1,939,293	2,170,808	0
467000	Ag-Stand Border Inspect Fees	0	0	3,828	0
467010	Ag-Serv Inspection Fees	993,811	977,874	900,000	0
467015	Ag-Serv Certified Seed	9,302	9,264	9,000	0
484060	Other Fees	8,140	8,255	7,000	0
491045	Other Refunds & Reimbursements	74,289	118,772	2,000	0
492005	Other Sales-Consum Surplus	9,638	9,648	7,500	0
493000	Reimb For Services Provided	5,371	3,914	30,948	0
	CHARGES FOR SERVICES	1,100,551	1,127,727	960,276	0

Expenditure Account

501000	Permanent Salaries	2,439,868	2,540,282	2,969,768	0
501105	Shift Differential	0	40	250	0
501115	Extra Help	29,256	40,861	22,375	0
501135	Overtime	14,352	12,897	22,187	0
501145	Redemption of Benefits	32,667	0	28,000	0
501150	Social Security-Medicare	35,422	36,539	44,117	0
502000	County Contr Retirement	511,908	511,573	619,611	0
502005	Ins-Workers Comp	24,501	61,362	91,171	0
502010	Ins-Unemployment	8,775	7,284	7,942	0
502015	Group Insurance	419,284	432,663	492,705	0
502020	Ins Dental/Vision	5,458	5,699	5,530	0
502040	Retirement-Pension Bond	90,076	139,016	153,188	0
502045	Retirement-Health Plan	7,453	194,705	246,867	0
502050	Ins - Voluntary Life	569	534	569	0
	SALARIES & BENEFITS	3,619,589	3,983,455	4,704,280	0
514000	Communications - Phone Charges	9,784	9,372	11,500	0
514015	Communications-CellPhone/Pager	7,788	11,095	7,000	0
514020	Communications - Services	2,013	267	3,500	0
517050	Ins - Autos	0	479	508	0
517055	Insurance Liability	20,019	60,992	74,402	0
519000	Maintenance-Equipment	1,695	1,928	2,000	0
519055	Maint-Info Tech & Software	0	82	0	0
522000	Memberships	5,025	5,015	5,000	0
524000	Office Expense	18,967	10,112	14,500	0
524002	Cal Card Charges	56	856	0	0
524040	Tuition Reimbursement	8,139	7,158	3,500	0

02 PUBLIC PROTECTION
016 PROTECTIVE INSPECTION

FOR THE FISCAL 2020 - 2021

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1031	AGRICULTURAL COMMISIONER	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>
525010	Professional & Special Service	42,736	49,421	49,655	0
525020	Prof & Spec Svs Data Pro	33,226	17,493	36,500	0
525070	Overhead Reimbursement	0	0	269,087	0
525315	Computer Security Expense	16,916	0	0	0
529000	Small Tools & Instruments	300	400	500	0
530000	Spec Dept Exp-Training	2,859	3,266	2,300	0
530005	Special Dept Expense	43,089	55,673	17,800	0
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	0
531005	Travel-In Cnty County Car	116,387	107,214	110,000	0
531040	Travel Out of Cnty Misc	19,121	12,198	10,800	0
531042	Travel-Out of Cnty Plcmt & Tra	0	82	0	0
	SERVICES & SUPPLIES	354,720	359,703	625,152	0
531145	COVID-19 Expense	0	1,735	0	0
	OTHER CHARGES	0	1,735	0	0
549000	Equipment	0	33,573	0	0
549010	Equipment-Info. Technology	0	9,058	0	0
	CAPITAL ASSETS	0	42,631	0	0
	OTHER FINANCING SOURCES	0	0	0	0
552000	Intrafund Transfer	1,074	4,316	1,000	0
552020	Intrafund Maintenance	33,650	8,139	3,700	0
552130	Intrafund Health to Ag.Comm.	-27,948	-27,948	0	0
552145	Intrafund Utilities	308	206	300	0
552146	Intrafund Rents	3,828	3,828	3,828	0
	INTRA-FUND TRANSFERS	10,912	-11,459	8,828	0
	Total Revenue	3,481,893	3,318,740	3,371,084	0
	Total Expense	3,985,221	4,376,065	5,338,260	0
	Total Net Cost	-503,328	-1,057,325	-1,967,176	0

Oversight Department: Ag Commissioner**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL 2020 - 2021**1575 WHITEFLY MANAGEMENT
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

430000 Interest Pooled Money

951

881

900

0

REV FROM USE OF**951****881****900****0****Total Revenue**

951

881

900

0

Total Expense

0

0

0

0

Total Net Cost

951

881

900

0

Oversight Department: Ag Commissioner**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL 2020 - 2021**

	Actual 2019	Actual 2020	Recommended 2021	Adopte 2021
1623 PESTICIDE TRAINING &				
0101 NON-GENERAL FUND				

Revenue Account

430000 Interest Pooled Money	1,558	1,297	1,000	0
REV FROM USE OF	1,558	1,297	1,000	0

Expenditure Account

514015 Communications-CellPhone/Pager	1,592	1,330	4,212	0
525010 Professional & Special Service	0	0	1,000	0
530000 Spec Dept Exp-Training	2,367	1,738	2,000	0
531040 Travel Out of Cnty Misc	7,472	3,128	5,000	0
SERVICES & SUPPLIES	11,431	6,196	12,212	0
OTHER FINANCING SOURCES	0	0	0	0
552146 Intrafund Rents	0	3,828	0	0
INTRA-FUND TRANSFERS	0	3,828	0	0

Total Revenue	1,558	1,297	1,000	0
Total Expense	11,431	10,024	12,212	0
Total Net Cost	-9,873	-8,727	-11,212	0

Oversight Department: Ag Commissioner**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**06 **EDUCATION**046 **OTHER EDUCATION****FOR THE FISCAL 2020 - 2021**

1649 AG. RESEARCH PROJECT

0101 NON-GENERAL FUND

**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

430000 Interest Pooled Money

759

698

500

0

REV FROM USE OF**759****698****500****0****Expenditure Account**

531040 Travel Out of Cnty Misc

375

1,126

1,000

0

SERVICES & SUPPLIES**375****1,126****1,000****0****Total Revenue**

759

698

500

0

Total Expense

375

1,126

1,000

0

Total Net Cost

384

-428

-500

0

Total Ag Commissioner**Total Revenue**

3,485,161

3,321,616

3,373,484

0

Total Expense

3,997,027

4,387,215

5,351,472

0

Total Net Cost

-511,866

-1,065,599

-1,977,988

0

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN BUDGET UNIT

FOR THE FISCAL 2020 - 2021

1626	DMV FEES	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2019	2020	2021	2021

Revenue Account

430000	Interest Pooled Money	32,860	28,480	10,000	0
	REV FROM USE OF	32,860	28,480	10,000	0
446010	State Aid - Other	722,568	674,109	600,000	0
446015	State Aid - AB923	361,284	337,055	300,000	0
	INTERGOVERNMENTAL REVENUES	1,083,852	1,011,164	900,000	0

Expenditure Account

517050	Ins - Autos	329	1,915	0	0
	SERVICES & SUPPLIES	329	1,915	0	0
549000	Equipment	0	0	75,000	0
	CAPITAL ASSETS	0	0	75,000	0
552085	Transfers Out	1,050,000	850,000	850,000	0
	OTHER FINANCING SOURCES	1,050,000	850,000	850,000	0
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	1,116,712	1,039,644	910,000	0
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Total Expense	1,050,329	851,915	925,000	0
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Total Net Cost	66,383	187,729	-15,000	0
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Oversight Department: Air Pollution Control COUNTY OF**Budget Detail****02 PUBLIC PROTECTION GOVERNMENTAL FUNDS
000 ADMINISTRATION BUDGET UNIT****FOR THE FISCAL 2020 - 2021**

1769	APCD PM10 OPERATIONAL	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>

Revenue Account

430000	Interest Pooled Money	7,032	3,583	100	0
	REV FROM USE OF	7,032	3,583	100	0

Expenditure Account

517050	Ins - Autos	0	0	1,856	0
530005	Special Dept Expense	140,255	441,939	5,828	0
	SERVICES & SUPPLIES	140,255	441,939	7,684	0

Total Revenue	7,032	3,583	100	0
Total Expense	140,255	441,939	7,684	0
Total Net Cost	-133,223	-438,356	-7,584	0

Oversight Department: Air Pollution Control COUNTY OF**Budget Detail****02 PUBLIC PROTECTION GOVERNMENTAL FUNDS
000 ADMINISTRATION BUDGET UNIT****FOR THE FISCAL 2020 - 2021**

1770	APCD OZONE OPERATIONAL	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>

Revenue Account

430000	Interest Pooled Money	13,750	12,367	10,000	0
	REV FROM USE OF	13,750	12,367	10,000	0

Expenditure Account

530005	Special Dept Expense	66,557	0	976,101	0
	SERVICES & SUPPLIES	66,557	0	976,101	0

552085	Transfers Out	0	318,887	0	0
	OTHER FINANCING SOURCES	0	318,887	0	0

Total Revenue	13,750	12,367	10,000	0
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Total Expense	66,557	318,887	976,101	0
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Total Net Cost	-52,807	-306,520	-966,101	0
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Oversight Department: Air Pollution Control COUNTY OF**Budget Detail**02 **PUBLIC PROTECTION GOVERNMENTAL FUNDS**017 **OTHER PROTECTION BUDGET UNIT****FOR THE FISCAL 2020 - 2021**

1544 CARY MOYER PROGRAM

0101 NON-GENERAL FUND

**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account****FINES, FORFEITURES&PENALTIES****0****0****0****0**

430000 Interest Pooled Money

5,248

3,360

1,000

0

REV FROM USE OF**5,248****3,360****1,000****0**

446030 State-Air Pollution Contr

418,084

330,419

366,964

0

INTERGOVERNMENTAL REVENUES**418,084****330,419****366,964****0****Expenditure Account**

530005 Special Dept Expense

568,900

394,685

367,964

0

SERVICES & SUPPLIES**568,900****394,685****367,964****0****INTRA-FUND TRANSFERS****0****0****0****0****Total Revenue**

423,332

333,779

367,964

0

Total Expense

568,900

394,685

367,964

0

Total Net Cost

-145,568

-60,906

0

0

Oversight Department: Air Pollution Control COUNTY OF**Budget Detail**

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS
000 ADMINISTRATION BUDGET UNIT

FOR THE FISCAL 2020 - 2021

1913	APCD RULE 310	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>

Revenue Account

430000	Interest Pooled Money	5,362	6,772	1,000	0
	REV FROM USE OF	5,362	6,772	1,000	0
484080	Impact Fees	305,958	155,932	75,000	0
	CHARGES FOR SERVICES	305,958	155,932	75,000	0

Expenditure Account

530005	Special Dept Expense	0	251,493	440,396	0
	SERVICES & SUPPLIES	0	251,493	440,396	0

Total Revenue	311,320	162,704	76,000	0
Total Expense	0	251,493	440,396	0
Total Net Cost	311,320	-88,789	-364,396	0

Oversight Department: Air Pollution Control COUNTY OF**Budget Detail**

04 **HEALTH AND SANITATION** **GOVERNMENTAL FUNDS**
 018 **HEALTH** **BUDGET UNIT**

FOR THE FISCAL 2020 - 2021

1924	AB617 CARB CAPP	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2019	2020	2021	2021

Revenue Account

430000	Interest Pooled Money	1,909	24,488	20,000	0
	REV FROM USE OF	1,909	24,488	20,000	0
446030	State-Air Pollution Contr	0	9,960,000	0	0
	INTERGOVERNMENTAL REVENUES	0	9,960,000	0	0

Expenditure Account

525010	Professional & Special Service	255,789	265,693	449,260	0
530005	Special Dept Expense	21,663	42,242	7,543,800	0
	SERVICES & SUPPLIES	277,452	307,935	7,993,060	0
552080	Transfers In	-500,000	0	0	0
552085	Transfers Out	0	900,000	600,000	0
	OTHER FINANCING SOURCES	-500,000	900,000	600,000	0
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	1,909	9,984,488	20,000	0
Total Expense	-222,548	1,207,935	8,593,060	0
Total Net Cost	224,457	8,776,553	-8,573,060	0

Oversight Department: Air Pollution Control COUNTY OF**Budget Detail**

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS
018 HEALTH BUDGET UNIT

FOR THE FISCAL 2020 - 2021

1925	FARMERS PGRM CARL MOYER	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>

Revenue Account

430000	Interest Pooled Money	2,670	12,820	10,000	0
	REV FROM USE OF	2,670	12,820	10,000	0
446030	State-Air Pollution Contr	593,100	1,020,144	493,955	0
	INTERGOVERNMENTAL REVENUES	593,100	1,020,144	493,955	0

Expenditure Account

530005	Special Dept Expense	0	1,011,912	503,955	0
	SERVICES & SUPPLIES	0	1,011,912	503,955	0
552085	Transfers Out	74,138	0	0	0
	OTHER FINANCING SOURCES	74,138	0	0	0

Total Revenue	595,770	1,032,964	503,955	0
Total Expense	74,138	1,011,912	503,955	0
Total Net Cost	521,632	21,052	0	0

Oversight Department: Air Pollution Control COUNTY OF**Budget Detail**04 **HEALTH AND SANITATION GOVERNMENTAL FUNDS**018 **HEALTH BUDGET UNIT****FOR THE FISCAL 2020 - 2021**

1940 WOODSMOKE REDUCT PRGM

0101 NON-GENERAL FUND

**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

430000 Interest Pooled Money

0

66

100

0

REV FROM USE OF**0****66****100****0**

446010 State Aid - Other

0

62,605

0

0

INTERGOVERNMENTAL REVENUES**0****62,605****0****0****Expenditure Account**

530005 Special Dept Expense

0

0

62,706

0

SERVICES & SUPPLIES**0****0****62,706****0****Total Revenue**

0

62,671

100

0

Total Expense

0

0

62,706

0

Total Net Cost

0

62,671

-62,606

0

Oversight Department: Air Pollution Control COUNTY OF**Budget Detail**

05 PUBLIC ASSISTANCE GOVERNMENTAL FUNDS
035 OTHER ASSISTANCE BUDGET UNIT

FOR THE FISCAL 2020 - 2021

1667 CNG FACILITY	Actual	Actual	Recommended	Adopte
0101 NON-GENERAL FUND	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>

Revenue Account

430000 Interest Pooled Money	1,573	1,518	100	0
REV FROM USE OF	1,573	1,518	100	0
491045 Other Refunds & Reimbursements	6,300	4,950	5,400	0
CHARGES FOR SERVICES	6,300	4,950	5,400	0
Total Revenue	7,873	6,468	5,500	0
Total Expense	0	0	0	0
Total Net Cost	7,873	6,468	5,500	0

Total Air Pollution Control District	Total Revenue	2,477,698	12,638,668	1,893,619	0
	Total Expense	1,677,631	4,478,766	11,876,866	0
	Total Net Cost	800,067	8,159,902	-9,983,247	0

Oversight Department: Assessor01 **GENERAL GOVERNMENT**
002 **FINANCE****COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2020 - 2021****Budget Detail**

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1008	ASSESSOR	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>

Revenue Account**CURRENT TAXES**

		0	0	0	0
460030	Adm Sup'l Cost Reimbursement	61,039	65,834	80,000	0
460040	Document Charges-Assessor	38,207	27,356	40,000	0
460045	Abstract Tax Maintenance	157	0	0	0
473000	Recording Fees	-16	0	0	0
475000	Health Fees	548	0	0	0
491045	Other Refunds & Reimbursements	15,612	16,755	100	0
493000	Reimb For Services Provided	0	0	5,000	0
	CHARGES FOR SERVICES	115,547	109,945	125,100	0

Expenditure Account

501000	Permanent Salaries	1,354,073	1,307,170	1,600,429	0
501115	Extra Help	36,453	34,805	50,366	0
501130	Bilingual Pay	1,208	976	2,080	0
501135	Overtime	0	121	0	0
501145	Redemption of Benefits	8,004	0	9,000	0
501150	Social Security-Medicare	19,785	19,017	24,097	0
502000	County Contr Retirement	263,169	250,032	319,284	0
502005	Ins-Workers Comp	10,038	21,461	36,313	0
502010	Ins-Unemployment	5,610	4,479	4,447	0
502015	Group Insurance	264,863	252,088	326,402	0
502020	Ins Dental/Vision	1,568	1,471	1,568	0
502040	Retirement-Pension Bond	45,501	66,469	77,761	0
502045	Retirement-Health Plan	-17,983	93,095	125,314	0
	SALARIES & BENEFITS	1,992,289	2,051,184	2,577,061	0
514000	Communications - Phone Charges	6,393	6,194	7,500	0
514020	Communications - Services	2,286	265	2,500	0
517055	Insurance Liability	4,074	15,669	17,970	0
519000	Maintenance-Equipment	82,911	78,812	82,853	0
519055	Maint-Info Tech & Software	0	235	0	0
522000	Memberships	690	690	690	0
524000	Office Expense	24,680	21,424	25,000	0
524002	Cal Card Charges	0	542	0	0
525010	Professional & Special Service	26,066	32,454	5,000	0
525020	Prof & Spec Svs Data Pro	40,207	33,718	30,200	0
525315	Computer Security Expense	13,157	0	0	0
530005	Special Dept Expense	2,421	772	6,521	0
531000	Travel-In Cnty Private Car	6,649	6,658	6,700	0
531005	Travel-In Cnty County Car	6,623	4,868	9,200	0
531040	Travel Out of Cnty Misc	9,764	7,522	33,847	0
	SERVICES & SUPPLIES	225,921	209,823	227,981	0
531145	COVID-19 Expense	0	274	0	0
	OTHER CHARGES	0	274	0	0

Current Date: 06/15/2020

Oversight Department: Assessor**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**01 **GENERAL GOVERNMENT**
002 **FINANCE****FOR THE FISCAL 2020 - 2021**

1000	GENERAL FUND		Actual	Actual	Recommended	Adopte
1008	ASSESSOR		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>
552000	Intrafund Transfer		4,711	1,419	1,000	0
552020	Intrafund Maintenance		0	373	2,000	0
INTRA-FUND TRANSFERS			4,711	1,792	3,000	0
Total Revenue			115,547	109,945	125,100	0
Total Expense			2,222,921	2,263,073	2,808,042	0
Total Net Cost			-2,107,374	-2,153,128	-2,682,942	0

Oversight Department: Assessor

05 PUBLIC ASSISTANCE
 035 OTHER ASSISTANCE

**COUNTY OF
 GOVERNMENTAL FUNDS
 BUDGET UNIT
 FOR THE FISCAL 2020 - 2021**

Budget Detail

1595 GEOGRAPHIC INFO. SYSTEM
 0101 NON-GENERAL FUND

**Actual
2019**

**Actual
2020**

**Recommended
2021**

**Adopte
2021**

Revenue Account

430000	Interest Pooled Money	434	402	0	0
	REV FROM USE OF	434	402	0	0
	Total Revenue	434	402	0	0
	Total Expense	0	0	0	0
	Total Net Cost	434	402	0	0

Total Assessor	Total Revenue	115,981	110,347	125,100	0
	Total Expense	2,222,921	2,263,073	2,808,042	0
	Total Net Cost	-2,106,940	-2,152,726	-2,682,942	0

01 GENERAL GOVERNMENT
002 FINANCE

FOR THE FISCAL 2020 - 2021

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1006	AUDITOR-CONTROLLER	2019	2020	2021	2021

Revenue Account

	CURRENT TAXES	0	0	0	0
	FINES, FORFEITURES&PENALTIES	0	0	0	0
446130	State Mandated Costs	6,184	8,863	6,200	0
446230	Reimburse State Prison Expense	71,958	29,274	50,000	0
	INTERGOVERNMENTAL REVENUES	78,142	38,137	56,200	0
460020	Assess & Tax Collection Fees	139,670	123,264	155,000	0
460030	Adm Sup'l Cost Reimbursement	20,346	21,945	30,000	0
462000	Acctng/Auditing/Data Proc Fees	26,341	19,381	15,000	0
491045	Other Refunds & Reimbursements	2,653	2,684	12,000	0
493000	Reimb For Services Provided	190,325	188,480	200,000	0
	CHARGES FOR SERVICES	379,335	355,754	412,000	0

Expenditure Account

501000	Permanent Salaries	1,066,296	1,022,666	1,089,845	0
501115	Extra Help	9,580	12,757	11,616	0
501130	Bilingual Pay	1,040	1,122	1,560	0
501145	Redemption of Benefits	16,136	0	18,000	0
501150	Social Security-Medicare	15,125	14,360	16,255	0
502000	County Contr Retirement	228,690	202,429	225,830	0
502005	Ins-Workers Comp	6,972	16,355	22,818	0
502010	Ins-Unemployment	3,612	3,134	3,441	0
502015	Group Insurance	190,834	175,696	192,351	0
502020	Ins Dental/Vision	3,920	3,481	4,002	0
502040	Retirement-Pension Bond	39,704	54,949	56,675	0
502045	Retirement-Health Plan	6,174	76,970	91,334	0
502050	Ins - Voluntary Life	640	578	465	0
	SALARIES & BENEFITS	1,588,723	1,584,497	1,734,192	0
514000	Communications - Phone Charges	4,927	4,705	5,500	0
514015	Communications-CellPhone/Pager	1,240	3,015	900	0
514020	Communications - Services	1,233	216	1,500	0
517055	Insurance Liability	2,623	10,964	13,904	0
519000	Maintenance-Equipment	64,554	71,113	71,176	0
519055	Maint-Info Tech & Software	0	39	0	0
522000	Memberships	2,028	1,434	3,000	0
524000	Office Expense	56,505	38,249	59,000	0
524002	Cal Card Charges	1,369	903	0	0
524040	Tuition Reimbursement	3,545	5,930	4,000	0
525010	Professional & Special Service	439,714	480,706	462,851	0
525020	Prof & Spec Svs Data Pro	25,579	14,193	25,797	0
525235	Prof & Spec Svcs-RDA Cons/Audt	0	0	7,500	0
526000	Publ & Legal Notices	2,443	2,499	2,500	0
530000	Spec Dept Exp-Training	19,184	34,426	23,750	0
530005	Special Dept Expense	11,786	1,946	8,730	0

01 GENERAL GOVERNMENT
002 FINANCE

FOR THE FISCAL 2020 - 2021

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1006	AUDITOR-CONTROLLER	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>
531000	Travel-In Cnty Private Car	6,762	6,717	6,800	0
531040	Travel Out of Cnty Misc	14,335	8,965	9,600	0
	SERVICES & SUPPLIES	657,827	686,020	706,508	0
531145	COVID-19 Expense	0	306	0	0
	OTHER CHARGES	0	306	0	0
552000	Intrafund Transfer	-51,642	-70,832	-74,256	0
552006	Intrafund Audit	-4,377	-5,539	-5,000	0
552020	Intrafund Maintenance	9,607	6,268	5,000	0
	INTRA-FUND TRANSFERS	-46,412	-70,103	-74,256	0
Total Revenue		457,477	393,891	468,200	0
Total Expense		2,200,138	2,200,720	2,366,444	0
Total Net Cost		-1,742,661	-1,806,829	-1,898,244	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

020 ADMINISTRATION

BUDGET UNIT

FOR THE FISCAL 2020 - 2021

1000 GENERAL FUND

1048 SOCIAL SERVICES AUD. DEPT.

Actual
2019Actual
2020Recommended
2021Adopted
2021**Revenue Account****INTERGOVERNMENTAL REVENUES**

0

0

0

0

Expenditure Account

501000	Permanent Salaries	35,950	14,679	23,391	0	
501115	Extra Help	0	158	0	0	
501130	Bilingual Pay	500	188	0	0	
501150	Social Security-Medicare	514	210	339	0	
502000	County Contr Retirement	8,023	3,063	4,116	0	
502005	Ins-Workers Comp	239	530	762	0	
502010	Ins-Unemployment	136	112	115	0	
502015	Group Insurance	8,840	3,666	9,537	0	
502040	Retirement-Pension Bond	1,341	775	1,209	0	
502045	Retirement-Health Plan	92	1,092	1,949	0	
SALARIES & BENEFITS		55,635	24,473	41,418	0	
517055	Insurance Liability	99	391	465	0	
524000	Office Expense	9,544	6,248	6,000	0	
525010	Professional & Special Service	0	155	0	0	
530005	Special Dept Expense	30	0	0	0	
SERVICES & SUPPLIES		9,673	6,794	6,465	0	
533040	AFDC-FG Federal	0	3	0	0	
OTHER CHARGES		0	3	0	0	
552000	Intrafund Transfer	-65,306	-25,796	-47,883	0	
INTRA-FUND TRANSFERS		-65,306	-25,796	-47,883	0	
Total Revenue		0	0	0	0	
Total Expense		2	5,474	0	0	
Total Net Cost		-2	-5,474	0	0	
Total Auditor Controller		Total Revenue	457,477	393,891	468,200	0
		Total Expense	2,200,140	2,206,194	2,366,444	0
		Total Net Cost	-1,742,663	-1,812,303	-1,898,244	0

04 HEALTH AND SANITATION
018 HEALTH

FOR THE FISCAL 2020 - 2021

1046 BEHAVIORAL HEALTH
0101 NON-GENERAL FUNDActual
2019Actual
2020Recommended
2021Adopte
2021Revenue Account

430000	Interest Pooled Money	29,360	-13,655	40,000	0
	REV FROM USE OF	29,360	-13,655	40,000	0
446010	State Aid - Other	200,000	0	0	0
446060	State Aid-Realignment Beh.Hlth	1,984,339	5,209,046	6,542,139	0
446130	State Mandated Costs	12,220	0	0	0
446785	2011 MH Realignment	7,285,962	4,955,884	7,999,726	0
	INTERGOVERNMENTAL REVENUES	9,482,521	10,164,930	14,541,865	0
452010	Federal Medical	18,624,489	15,846,068	27,966,689	0
456040	Federal Aid	353,029	646,289	775,547	0
456170	FFP-MHP Admin	1,499,418	2,834,469	3,397,982	0
	FEDERAL REVENUES	20,476,936	19,326,826	32,140,218	0
475020	Psy Testing-Courts	29,231	0	25,000	0
476000	Behavioral Health Services	168,124	199,145	225,000	0
476010	Other Behavioral Health	158,027	74,871	225,000	0
491045	Other Refunds & Reimbursements	119,848	75,339	100,000	0
493000	Reimb For Services Provided	4,225,437	312,507	348,558	0
	CHARGES FOR SERVICES	4,700,667	661,862	923,558	0
479025	Cost Settlements & Audits	3,933,860	3,483,057	3,000,000	0
491095	Statutory Cancellations	2,463	8,684	8,000	0
	MISCELLANEOUS REVENUES	3,936,323	3,491,741	3,008,000	0

Expenditure Account

501000	Permanent Salaries	13,215,438	13,455,555	18,863,146	0
501105	Shift Differential	18,925	19,237	22,000	0
501110	Education Incentive	30	0	0	0
501115	Extra Help	5,864,475	3,959,563	5,564,701	0
501120	Stand-By	45,668	43,442	55,000	0
501130	Bilingual Pay	31,932	27,668	33,800	0
501135	Overtime	228,847	143,529	185,000	0
501145	Redemption of Benefits	65,069	0	65,069	0
501150	Social Security-Medicare	275,523	249,078	359,987	0
502000	County Contr Retirement	2,688,406	2,704,004	3,627,253	0
502005	Ins-Workers Comp	283,814	691,199	894,354	0
502010	Ins-Unemployment	65,172	56,597	61,957	0
502015	Group Insurance	2,572,042	2,557,156	3,398,791	0
502020	Ins Dental/Vision	10,834	9,925	8,814	0
502040	Retirement-Pension Bond	496,411	804,310	968,471	0
502045	Retirement-Health Plan	908,519	1,126,690	1,560,720	0
502050	Ins - Voluntary Life	1,118	962	948	0
	SALARIES & BENEFITS	26,772,223	25,848,915	35,670,011	0
513000	Clothing & Personal	0	900	0	0
514000	Communications - Phone Charges	115,474	132,151	150,000	0
514015	Communications-CellPhone/Pager	25,439	44,447	45,000	0

Oversight Department: Behavioral Health**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**04 **HEALTH AND SANITATION**
018 **HEALTH****FOR THE FISCAL 2020 - 2021**

1046	BEHAVIORAL HEALTH				
0101	NON-GENERAL FUND	Actual	Actual	Recommended	Adopte
		2019	2020	2021	2021
514020	Communications - Services	22,280	24,941	30,000	0
515000	Food	73,678	50,894	65,000	0
516000	Household Expense	315,981	268,311	320,000	0
517050	Ins - Autos	165	957	1,015	0
517055	Insurance Liability	98,837	328,273	405,060	0
517065	Malpractice Insurance	103,730	176,400	361,861	0
519000	Maintenance-Equipment	4,200	0	0	0
519055	Maint-Info Tech & Software	0	1,170	15,000	0
520000	Maint-Struc, Improve, Grounds	464,932	442,606	521,754	0
521000	Med-Dental & Lab Supplies	80,448	82,519	75,000	0
522000	Memberships	13,936	15,314	20,000	0
524000	Office Expense	223,674	184,547	200,000	0
524002	Cal Card Charges	836	51,233	0	0
524045	Office Expense-Furniture	0	390,420	25,000	0
525010	Professional & Special Service	5,212,426	5,952,974	7,965,240	0
525020	Prof & Spec Svs Data Pro	433,138	184,921	488,866	0
525030	Prof & Spec Svs Other	1,577,768	447,531	2,532,983	0
525070	Overhead Reimbursement	1,091,898	807,302	786,155	0
525130	Prof & Spec Serv-Support Serv	645,448	639,331	902,361	0
525310	Prof & Spec Serv-HR	189,449	96,652	301,530	0
526000	Publ & Legal Notices	22,751	13,988	25,000	0
528000	Rents & Leas-Sts-Imp-Grnds	1,435,781	1,663,917	1,800,000	0
530000	Spec Dept Exp-Training	43,129	25,974	50,294	0
530005	Special Dept Expense	759,805	604,907	500,000	0
530100	Housing Vouchers	0	1,515	3,000	0
531000	Travel-In Cnty Private Car	75,134	56,530	85,000	0
531005	Travel-In Cnty County Car	121,155	106,373	150,000	0
531015	Travel Out of Cnty Cnty Car	0	94	0	0
531040	Travel Out of Cnty Misc	180,913	56,355	220,000	0
532000	Utilities	124,277	110,947	130,000	0
	SERVICES & SUPPLIES	13,456,682	12,964,394	18,175,119	0
531145	COVID-19 Expense	0	49,857	0	0
533030	Patient Travel	0	300	0	0
533040	AFDC-FG Federal	-10,285	10,285	0	0
533050	AFDC-U State	-1	0	0	0
	OTHER CHARGES	-10,286	60,442	0	0
549000	Equipment	679,261	317,140	0	0
	CAPITAL ASSETS	679,261	317,140	0	0
552080	Transfers In	-177,738	-86,756	0	0
	OTHER FINANCING SOURCES	-177,738	-86,756	0	0
552000	Intrafund Transfer	23,495	8,511	8,511	0
552015	Intrafund Labor	-2,222,305	-2,210,891	-3,200,000	0
552020	Intrafund Maintenance	16,336	514	0	0
552145	Intrafund Utilities	2,594	0	0	0

Current Date: 06/15/2020

Oversight Department: Behavioral Health**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**04 **HEALTH AND SANITATION**
018 **HEALTH****FOR THE FISCAL 2020 - 2021**

1046	BEHAVIORAL HEALTH	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>
552155	Intrafund-Security Services	85,809	0	0	0
	INTRA-FUND TRANSFERS	-2,094,071	-2,201,866	-3,191,489	0
	Total Revenue	38,625,807	33,631,704	50,653,641	0
	Total Expense	38,626,071	36,902,269	50,653,641	0
	Total Net Cost	-264	-3,270,565	0	0

04 HEALTH AND SANITATION
018 HEALTH

FOR THE FISCAL 2020 - 2021

1570	SUBSTANCE ABUSE	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2019	2020	2021	2021

Revenue Account

430000	Interest Pooled Money	10,666	-18,857	24,000	0
	REV FROM USE OF	10,666	-18,857	24,000	0
446320	State-Aid OCJP Grants	817,766	1,165,402	1,172,311	0
446771	Realign-Drug Medi-Cal	2,755,277	3,970,792	2,739,713	0
446772	Realign-NonDrug Medi Cal Abuse	683,921	291,757	332,500	0
	INTERGOVERNMENTAL REVENUES	4,256,964	5,427,951	4,244,524	0
452010	Federal Medical	1,071,146	579,919	6,157,840	0
456040	Federal Aid	30,803	70,512	85,000	0
	FEDERAL REVENUES	1,101,949	650,431	6,242,840	0
476010	Other Behavioral Health	0	1,000	1,000	0
491045	Other Refunds & Reimbursements	46	60	0	0
493000	Reimb For Services Provided	155,339	4,472	0	0
	CHARGES FOR SERVICES	155,385	5,532	1,000	0
472010	SWBAMLA (Southwest Border)	0	60,648	0	0
491095	Statutory Cancellations	6	428	0	0
	MISCELLANEOUS REVENUES	6	61,076	0	0

Expenditure Account

501000	Permanent Salaries	1,582,502	2,512,816	4,393,474	0
501105	Shift Differential	718	857	1,000	0
501115	Extra Help	749	2,033	0	0
501120	Stand-By	128	1,200	1,000	0
501130	Bilingual Pay	3,812	4,116	4,160	0
501135	Overtime	17,968	18,946	15,000	0
501145	Redemption of Benefits	7,884	0	7,884	0
501150	Social Security-Medicare	22,461	35,512	63,705	0
502000	County Contr Retirement	303,271	457,235	813,231	0
502005	Ins-Workers Comp	4,765	10,245	38,972	0
502010	Ins-Unemployment	2,702	2,157	5,124	0
502015	Group Insurance	326,931	488,614	832,988	0
502020	Ins Dental/Vision	1,828	1,873	2,806	0
502040	Retirement-Pension Bond	57,246	136,103	221,804	0
502045	Retirement-Health Plan	105,060	190,510	357,444	0
502050	Ins - Voluntary Life	0	102	190	0
	SALARIES & BENEFITS	2,438,025	3,862,319	6,758,782	0
514000	Communications - Phone Charges	12,446	16,783	15,000	0
514015	Communications-CellPhone/Pager	4,811	0	8,000	0
514020	Communications - Services	1,421	4,755	1,000	0
515000	Food	1,012	605	1,500	0
516000	Household Expense	15,363	34,465	20,000	0
517050	Ins - Autos	82	479	508	0
517055	Insurance Liability	1,962	7,548	20,704	0
520000	Maint-Struc, Improve, Grounds	7,810	16,627	18,000	0

04 HEALTH AND SANITATION
018 HEALTH

FOR THE FISCAL 2020 - 2021

1570	SUBSTANCE ABUSE	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2019	2020	2021	2021
521000	Med-Dental & Lab Supplies	575	48	1,000	0
522000	Memberships	3,497	4,113	5,000	0
524000	Office Expense	20,220	26,177	32,000	0
524045	Office Expense-Furniture	0	15,815	0	0
525010	Professional & Special Service	1,982,145	2,284,856	3,331,758	0
525020	Prof & Spec Svs Data Pro	42,800	22,313	30,000	0
525030	Prof & Spec Svs Other	623,978	137,305	150,000	0
525070	Overhead Reimbursement	18,546	26,513	66,472	0
525130	Prof & Spec Serv-Support Serv	42,317	77,132	111,240	0
525310	Prof & Spec Serv-HR	22,909	11,762	25,000	0
526000	Publ & Legal Notices	0	0	300	0
528000	Rents & Leas-Sts-Imp-Grnds	166,429	458,897	425,000	0
530000	Spec Dept Exp-Training	36,729	210	27,600	0
530005	Special Dept Expense	129,414	75,046	60,000	0
531000	Travel-In Cnty Private Car	6,658	4,782	7,500	0
531005	Travel-In Cnty County Car	35,273	40,815	35,000	0
531040	Travel Out of Cnty Misc	36,704	47,665	45,000	0
532000	Utilities	9,787	17,749	25,000	0
	SERVICES & SUPPLIES	3,222,888	3,332,460	4,462,582	0
549000	Equipment	248,329	138,809	0	0
549005	Equipment-Vehicles	0	175,635	0	0
	CAPITAL ASSETS	248,329	314,444	0	0
552080	Transfers In	-106,775	-76,162	-110,000	0
	OTHER FINANCING SOURCES	-106,775	-76,162	-110,000	0
552000	Intrafund Transfer	367	2,088	1,000	0
552015	Intrafund Labor	-280,360	-554,146	-600,000	0
552155	Intrafund-Security Services	2,497	0	0	0
	INTRA-FUND TRANSFERS	-277,496	-552,058	-599,000	0
	Total Revenue	5,524,970	6,126,133	10,512,364	0
	Total Expense	5,524,971	6,881,003	10,512,364	0
	Total Net Cost	-1	-754,870	0	0

04 HEALTH AND SANITATION
018 HEALTH

FOR THE FISCAL 2020 - 2021

1748	MHSA ACT PROP #63				
0101	NON-GENERAL FUND	Actual	Actual	Recommended	Adopte
		2019	2020	2021	2021

Revenue Account

430000	Interest Pooled Money	86,638	48,954	60,000	0
	REV FROM USE OF	86,638	48,954	60,000	0
446720	State Aid - MHSA Act Prop # 63	6,849,213	12,502,963	11,340,434	0
446785	2011 MH Realignment	2,551,681	2,396,206	2,645,411	0
	INTERGOVERNMENTAL REVENUES	9,400,894	14,899,169	13,985,845	0
452010	Federal Medical	6,530,765	5,736,719	4,945,672	0
456040	Federal Aid	97,093	169,190	194,657	0
	FEDERAL REVENUES	6,627,858	5,905,909	5,140,329	0
476000	Behavioral Health Services	86,462	103,001	120,122	0
476010	Other Behavioral Health	0	158	0	0
491045	Other Refunds & Reimbursements	427	176	0	0
493000	Reimb For Services Provided	871,861	0	0	0
	CHARGES FOR SERVICES	958,750	103,335	120,122	0
491095	Statutory Cancellations	249	1,400	0	0
	MISCELLANEOUS REVENUES	249	1,400	0	0

Expenditure Account

501000	Permanent Salaries	4,369,136	4,557,132	6,354,976	0
501105	Shift Differential	1,470	2,004	1,500	0
501115	Extra Help	21,108	20,803	28,343	0
501120	Stand-By	19,264	18,755	22,000	0
501130	Bilingual Pay	5,768	7,008	11,960	0
501135	Overtime	115,122	80,961	75,000	0
501145	Redemption of Benefits	4,751	0	14,000	0
501150	Social Security-Medicare	63,872	66,006	94,363	0
502000	County Contr Retirement	814,375	799,082	1,190,224	0
502005	Ins-Workers Comp	25,717	59,880	95,992	0
502010	Ins-Unemployment	14,580	12,609	47,475	0
502015	Group Insurance	863,518	873,495	1,206,179	0
502020	Ins Dental/Vision	412	1,482	2,786	0
502040	Retirement-Pension Bond	158,623	241,180	328,489	0
502045	Retirement-Health Plan	290,203	337,857	529,370	0
502050	Ins - Voluntary Life	0	73	190	0
	SALARIES & BENEFITS	6,767,919	7,078,327	10,002,847	0
513000	Clothing & Personal	0	270	400	0
514000	Communications - Phone Charges	36,562	33,490	35,000	0
514015	Communications-CellPhone/Pager	5,816	0	6,000	0
514020	Communications - Services	6,401	10,940	7,500	0
515000	Food	20,628	14,579	20,000	0
516000	Household Expense	107,152	102,837	114,000	0
517050	Ins - Autos	1,152	6,701	6,601	0
517055	Insurance Liability	10,587	44,114	58,492	0
517065	Malpractice Insurance	59,717	82,182	60,000	0

Oversight Department: Behavioral Health**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**04 **HEALTH AND SANITATION**
018 **HEALTH****FOR THE FISCAL 2020 - 2021**

1748	MHSA ACT PROP #63				
0101	NON-GENERAL FUND	Actual	Actual	Recommended	Adopte
		2019	2020	2021	2021
520000	Maint-Struc, Improve, Grounds	59,881	73,186	50,000	0
521000	Med-Dental & Lab Supplies	22,273	16,697	35,000	0
522000	Memberships	3,986	4,691	8,000	0
524000	Office Expense	78,242	68,093	85,000	0
524045	Office Expense-Furniture	0	6,928	2,000	0
525010	Professional & Special Service	1,068,611	998,934	2,144,090	0
525020	Prof & Spec Svs Data Pro	117,727	75,295	120,000	0
525030	Prof & Spec Svs Other	3,388,738	254,378	500,000	0
525070	Overhead Reimbursement	51,635	156,285	228,355	0
525130	Prof & Spec Serv-Support Serv	533,716	353,098	536,005	0
525310	Prof & Spec Serv-HR	54,462	39,738	60,000	0
526000	Publ & Legal Notices	1,388	1,134	5,000	0
526005	Media & Marketing	602,784	514,457	627,839	0
528000	Rents & Leas-Sts-Imp-Grnds	803,367	1,189,214	800,000	0
530000	Spec Dept Exp-Training	10,064	17,566	46,673	0
530005	Special Dept Expense	343,902	248,485	200,000	0
530080	Special Dept Exp - Other	0	95	0	0
530100	Housing Vouchers	17,556	19,006	30,000	0
530105	Other Housing	25,611	34,806	35,000	0
530110	Other Supportive Expenses	4,076	7,400	10,000	0
531000	Travel-In Cnty Private Car	17,364	13,271	20,000	0
531005	Travel-In Cnty County Car	170,301	129,242	180,000	0
531040	Travel Out of Cnty Misc	60,850	25,636	70,000	0
532000	Utilities	49,831	47,942	80,000	0
	SERVICES & SUPPLIES	7,734,380	4,590,690	6,180,955	0
531145	COVID-19 Expense	0	157	0	0
533030	Patient Travel	4,985	4,470	10,000	0
533080	Employment & Education Support	21,470	12,304	25,000	0
	OTHER CHARGES	26,455	16,931	35,000	0
549000	Equipment	368,070	364,502	0	0
549005	Equipment-Vehicles	0	26,157	0	0
	CAPITAL ASSETS	368,070	390,659	0	0
552080	Transfers In	-91,248	0	0	0
	OTHER FINANCING SOURCES	-91,248	0	0	0
552000	Intrafund Transfer	3,112	3,711	4,000	0
552015	Intrafund Labor	2,249,098	2,377,795	3,083,494	0
552155	Intrafund-Security Services	16,605	0	0	0
	INTRA-FUND TRANSFERS	2,268,815	2,381,506	3,087,494	0
	Total Revenue	17,074,389	20,958,767	19,306,296	0
	Total Expense	17,074,391	14,458,113	19,306,296	0
	Total Net Cost	-2	6,500,654	0	0

Current Date: 06/15/2020

04 HEALTH AND SANITATION
018 HEALTH

FOR THE FISCAL 2020 - 2021

1792	MHSA PEI	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2019	2020	2021	2021

Revenue Account

430000	Interest Pooled Money	60,190	43,615	43,615	0
	REV FROM USE OF	60,190	43,615	43,615	0
446720	State Aid - MHSA Act Prop # 63	1,418,470	6,562,781	1,462,476	0
446785	2011 MH Realignment	58,677	216,379	238,883	0
	INTERGOVERNMENTAL REVENUES	1,477,147	6,779,160	1,701,359	0
452010	Federal Medical	204,467	617,631	348,750	0
	FEDERAL REVENUES	204,467	617,631	348,750	0
476000	Behavioral Health Services	0	958	1,000	0
491045	Other Refunds & Reimbursements	32	1,826	1,825	0
493000	Reimb For Services Provided	146,906	0	0	0
	CHARGES FOR SERVICES	146,938	2,784	2,825	0
491095	Statutory Cancellations	44	-30	0	0
	MISCELLANEOUS REVENUES	44	-30	0	0

Expenditure Account

501000	Permanent Salaries	624,051	523,544	766,719	0
501105	Shift Differential	0	44	100	0
501120	Stand-By	3,380	1,227	1,350	0
501130	Bilingual Pay	520	608	1,040	0
501135	Overtime	5,111	2,706	0	0
501145	Redemption of Benefits	2,491	0	2,500	0
501150	Social Security-Medicare	9,029	7,486	11,117	0
502000	County Contr Retirement	119,310	98,705	147,591	0
502005	Ins-Workers Comp	3,526	7,523	13,415	0
502010	Ins-Unemployment	1,999	1,584	2,023	0
502015	Group Insurance	100,210	95,158	139,858	0
502040	Retirement-Pension Bond	21,511	27,965	39,632	0
502045	Retirement-Health Plan	42,221	40,251	63,868	0
	SALARIES & BENEFITS	933,359	806,801	1,189,213	0
514000	Communications - Phone Charges	3,114	3,721	4,500	0
514015	Communications-CellPhone/Pager	1,866	0	1,000	0
514020	Communications - Services	941	0	1,000	0
515000	Food	60	0	0	0
516000	Household Expense	8,957	7,881	10,000	0
517055	Insurance Liability	1,452	5,543	8,174	0
520000	Maint-Struc, Improve, Grounds	2,467	1,452	1,800	0
522000	Memberships	191	69	300	0
523005	Misc Exp - Copies	170	0	0	0
524000	Office Expense	5,747	3,219	4,000	0
525010	Professional & Special Service	324,269	385,116	456,393	0
525020	Prof & Spec Svs Data Pro	12,717	2,535	15,000	0
525030	Prof & Spec Svs Other	230,222	1,326	1,000	0
525070	Overhead Reimbursement	16,867	16,188	22,912	0

Oversight Department: Behavioral Health**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**04 **HEALTH AND SANITATION**
018 **HEALTH****FOR THE FISCAL 2020 - 2021**

1792	MHSA PEI	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>
525130	Prof & Spec Serv-Support Serv	90,880	21,896	36,257	0
525310	Prof & Spec Serv-HR	6,829	1,339	5,000	0
528000	Rents & Leas-Sts-Imp-Grnds	45,557	83,581	95,000	0
530000	Spec Dept Exp-Training	5,492	600	1,000	0
530005	Special Dept Expense	30,636	31,604	30,000	0
531000	Travel-In Cnty Private Car	4,585	16,059	18,000	0
531005	Travel-In Cnty County Car	11,873	8,132	10,000	0
531040	Travel Out of Cnty Misc	6,962	3,814	5,000	0
532000	Utilities	1,553	924	1,000	0
	SERVICES & SUPPLIES	813,407	594,999	727,336	0
549000	Equipment	149,985	0	0	0
	CAPITAL ASSETS	149,985	0	0	0
552000	Intrafund Transfer	0	490	0	0
552015	Intrafund Labor	-7,964	156,131	180,000	0
	INTRA-FUND TRANSFERS	-7,964	156,621	180,000	0
Total Revenue		1,888,786	7,443,160	2,096,549	0
Total Expense		1,888,787	1,558,421	2,096,549	0
Total Net Cost		-1	5,884,739	0	0

04 HEALTH AND SANITATION
018 HEALTH

FOR THE FISCAL 2020 - 2021

1793	MHSA INNOVATION	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2019	2020	2021	2021

Revenue Account

430000	Interest Pooled Money	24,836	28,246	20,000	0
	REV FROM USE OF	24,836	28,246	20,000	0
446720	State Aid - MHSA Act Prop # 63	-248,724	4,021,574	902,500	0
446785	2011 MH Realignment	92,217	0	0	0
	INTERGOVERNMENTAL REVENUES	-156,507	4,021,574	902,500	0
452010	Federal Medical	604,345	0	0	0
	FEDERAL REVENUES	604,345	0	0	0
491045	Other Refunds & Reimbursements	19	0	0	0
	CHARGES FOR SERVICES	19	0	0	0
491095	Statutory Cancellations	28	41	0	0
	MISCELLANEOUS REVENUES	28	41	0	0

Expenditure Account

501000	Permanent Salaries	0	0	261,050	0
501150	Social Security-Medicare	0	0	3,785	0
502000	County Contr Retirement	0	0	45,919	0
502015	Group Insurance	0	0	76,292	0
502040	Retirement-Pension Bond	0	0	13,494	0
502045	Retirement-Health Plan	0	0	21,745	0
	SALARIES & BENEFITS	0	0	422,285	0
514000	Communications - Phone Charges	1,246	575	1,000	0
514015	Communications-CellPhone/Pager	366	0	0	0
514020	Communications - Services	177	0	0	0
515000	Food	160	0	0	0
516000	Household Expense	2,022	1,337	2,000	0
520000	Maint-Struc, Improve, Grounds	644	228	300	0
522000	Memberships	27	13	100	0
524000	Office Expense	8,771	1,861	3,000	0
525020	Prof & Spec Svs Data Pro	2,825	1,738	5,000	0
525030	Prof & Spec Svs Other	66,097	384	500	0
525130	Prof & Spec Serv-Support Serv	42,753	274,604	194,432	0
525310	Prof & Spec Serv-HR	1,495	917	2,500	0
526000	Publ & Legal Notices	738	0	250	0
528000	Rents & Leas-Sts-Imp-Grnds	33,546	10,157	12,000	0
530000	Spec Dept Exp-Training	7,683	14,941	18,333	0
530005	Special Dept Expense	24,173	5,149	6,000	0
531000	Travel-In Cnty Private Car	9,782	716	2,000	0
531005	Travel-In Cnty County Car	0	0	2,000	0
531040	Travel Out of Cnty Misc	6,000	75	500	0
532000	Utilities	1,337	121	300	0
	SERVICES & SUPPLIES	209,842	312,816	250,215	0
549000	Equipment	1,348	0	0	0
	CAPITAL ASSETS	1,348	0	0	0

Oversight Department: Behavioral Health**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**04 **HEALTH AND SANITATION**
018 **HEALTH****FOR THE FISCAL 2020 - 2021**

1793	MHSA INNOVATION	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>
552000	Intrafund Transfer	0	442	0	0
552015	Intrafund Labor	261,531	231,110	250,000	0
INTRA-FUND TRANSFERS		261,531	231,552	250,000	0
Total Revenue		472,721	4,049,861	922,500	0
Total Expense		472,721	544,368	922,500	0
Total Net Cost		0	3,505,493	0	0

Oversight Department: Behavioral Health**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**04 **HEALTH AND SANITATION**
018 **HEALTH****FOR THE FISCAL 2020 - 2021**1838 MHSA WET WORK EDUCATION
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

430000	Interest Pooled Money	515	158	200	0
	REV FROM USE OF	515	158	200	0
446720	State Aid - MHSA Act Prop # 63	33,885	25,615	27,650	0
	INTERGOVERNMENTAL REVENUES	33,885	25,615	27,650	0

Expenditure Account

530000	Spec Dept Exp-Training	34,400	18,700	27,800	0
531040	Travel Out of Cnty Misc	0	44	50	0
	SERVICES & SUPPLIES	34,400	18,744	27,850	0
Total Revenue		34,400	25,773	27,850	0
Total Expense		34,400	18,744	27,850	0
Total Net Cost		0	7,029	0	0

04 HEALTH AND SANITATION
018 HEALTH

FOR THE FISCAL 2020 - 2021

1839	MHSA CFTN CAPITAL	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2019	2020	2021	2021

Revenue Account

430000	Interest Pooled Money	4,605	1,035	1,100	0
	REV FROM USE OF	4,605	1,035	1,100	0
446010	State Aid - Other	93,500	0	0	0
446720	State Aid - MHSA Act Prop # 63	-88,190	379,190	311,900	0
	INTERGOVERNMENTAL REVENUES	5,310	379,190	311,900	0

Expenditure Account

525020	Prof & Spec Svs Data Pro	0	50	0	0
525130	Prof & Spec Serv-Support Serv	0	0	57,000	0
530005	Special Dept Expense	9,915	294,308	250,000	0
531040	Travel Out of Cnty Misc	0	3,750	6,000	0
	SERVICES & SUPPLIES	9,915	298,108	313,000	0

Total Revenue	9,915	380,225	313,000	0
Total Expense	9,915	298,108	313,000	0
Total Net Cost	0	82,117	0	0

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

06 EDUCATION

035 OTHER ASSISTANCE

FOR THE FISCAL 2020 - 2021

1725 FEDERAL IDEA FUNDS-AB 1765

0101 NON-GENERAL FUND

**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

430000 Interest Pooled Money

11

10

0

0

REV FROM USE OF**11****10****0****0****Total Revenue**

11

10

0

0

Total Expense

0

0

0

0

Total Net Cost

11

10

0

0

Total Behavioral Health**Total Revenue**

63,630,999

72,615,633

83,832,200

0

Total Expense

63,631,256

60,661,026

83,832,200

0

Total Net Cost

-257

11,954,607

0

0

Oversight Department: Board of Supervisors COUNTY OF**Budget Detail**

01 **GENERAL GOVERNMENT** **GOVERNMENTAL FUNDS**
 001 **LEGISLATIVE AND ADMIN** **BUDGET UNIT**

FOR THE FISCAL 2020 - 2021

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1001	BOARD OF SUPERVISORS	2019	2020	2021	2021

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

491045 Other Refunds & Reimbursements

1,459

20

1,500

0

CHARGES FOR SERVICES**1,459****20****1,500****0****Expenditure Account**

501000	Permanent Salaries	281,853	270,232	300,733	0
501150	Social Security-Medicare	4,465	4,269	4,839	0
502000	County Contr Retirement	37,368	39,993	50,160	0
502005	Ins-Workers Comp	1,847	4,077	5,978	0
502010	Ins-Unemployment	1,047	859	901	0
502015	Group Insurance	54,946	53,897	57,808	0
502020	Ins Dental/Vision	3,779	3,699	3,941	0
502040	Retirement-Pension Bond	7,384	12,201	13,801	0
502045	Retirement-Health Plan	-4,322	17,092	22,240	0
	SALARIES & BENEFITS	388,367	406,319	460,401	0
514000	Communications - Phone Charges	2,922	2,528	4,400	0
514015	Communications-CellPhone/Pager	11,448	8,916	10,100	0
514020	Communications - Services	402	0	2,125	0
517055	Insurance Liability	4,877	13,723	16,405	0
519055	Maint-Info Tech & Software	0	10	0	0
522000	Memberships	69,724	78,918	72,500	0
524000	Office Expense	8,671	8,861	9,000	0
524002	Cal Card Charges	0	150	0	0
525010	Professional & Special Service	194,082	178,660	199,888	0
525020	Prof & Spec Svs Data Pro	4,369	1,702	3,905	0
530005	Special Dept Expense	17,545	6,218	17,100	0
531000	Travel-In Cnty Private Car	33,000	33,000	33,000	0
531005	Travel-In Cnty County Car	0	5	0	0
531010	Travel Out of Cnty Private Car	0	-931	0	0
531040	Travel Out of Cnty Misc	40,281	21,175	40,000	0
	SERVICES & SUPPLIES	387,321	352,935	408,423	0
552000	Intrafund Transfer	46	290	500	0
552020	Intrafund Maintenance	5,195	4,690	2,000	0
	INTRA-FUND TRANSFERS	5,241	4,980	2,500	0
	Total Revenue	1,459	20	1,500	0
	Total Expense	780,929	764,234	871,324	0
	Total Net Cost	-779,470	-764,214	-869,824	0

Current Date: 06/15/2020

Oversight Department: Board of Supervisors COUNTY OF**Budget Detail**01 **GENERAL GOVERNMENT GOVERNMENTAL FUNDS**001 **LEGISLATIVE AND ADMIN BUDGET UNIT****FOR THE FISCAL 2020 - 2021**

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1068	ASSESSMENT APPEALS BOARD	2019	2020	2021	2021

Revenue Account

491215	Assessment Appeals App. Fees	4,865	7,035	4,000	0
	CHARGES FOR SERVICES	4,865	7,035	4,000	0

Expenditure Account

530005	Special Dept Expense	1,800	1,200	1,800	0
	SERVICES & SUPPLIES	1,800	1,200	1,800	0
552000	Intrafund Transfer	3,607	3,607	3,787	0
	INTRA-FUND TRANSFERS	3,607	3,607	3,787	0

Total Revenue	4,865	7,035	4,000	0
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Total Expense	5,407	4,807	5,587	0
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Total Net Cost	-542	2,228	-1,587	0
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Total Board of Supervisors	Total Revenue	6,324	7,055	5,500	0
	Total Expense	786,336	769,041	876,911	0
	Total Net Cost	-780,012	-761,986	-871,411	0

Oversight Department: CEO01 GENERAL GOVERNMENT
000 ADMINISTRATION**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2020 - 2021****Budget Detail**

1921	DAC PLANNING GRANT	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>

Revenue Account

491045	Other Refunds & Reimbursements	337,287	0	322,791	0
	CHARGES FOR SERVICES	337,287	0	322,791	0

Expenditure Account

524000	Office Expense	0	0	4,571	0
525010	Professional & Special Service	0	17,763	0	0
525271	Prof Svcs-General Admin	0	0	43,707	0
525272	Prof Svcs-Prog Prjct Activity	0	0	373,152	0
	SERVICES & SUPPLIES	0	17,763	421,430	0
552075	Budgetary Transfers	0	0	-98,639	0
	INTRA-FUND TRANSFERS	0	0	-98,639	0

Total Revenue	337,287	0	322,791	0
Total Expense	0	17,763	322,791	0
Total Net Cost	337,287	-17,763	0	0

Oversight Department: CEO01 **GENERAL GOVERNMENT**
000 **ADMINISTRATION****COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2020 - 2021****Budget Detail**

1934	CENSUS 2020	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2019	2020	2021	2021

Revenue Account

430000	Interest Pooled Money	0	1,409	0	0
	REV FROM USE OF	0	1,409	0	0
446100	State Aid	0	366,798	0	0
	INTERGOVERNMENTAL REVENUES	0	366,798	0	0
491045	Other Refunds & Reimbursements	0	15,000	0	0
	CHARGES FOR SERVICES	0	15,000	0	0

Expenditure Account

524025	Adm-Office Expense	0	0	28,444	0
525010	Professional & Special Service	0	49,466	238,771	0
530005	Special Dept Expense	0	2,783	58,659	0
	SERVICES & SUPPLIES	0	52,249	325,874	0

Total Revenue	0	383,207	0	0
Total Expense	0	52,249	325,874	0
Total Net Cost	0	330,958	-325,874	0

Oversight Department: CEO**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**01 **GENERAL GOVERNMENT**
000 **ADMINISTRATION****FOR THE FISCAL 2020 - 2021**

4500	COUNTY PENSION BONDS-1997	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2019	2020	2021	2021

Revenue Account

430000	Interest Pooled Money	89,927	55,141	40,000	0
	REV FROM USE OF	89,927	55,141	40,000	0
491025	Contrib To SAFE Futures Grant	931	0	0	0
491205	Retiree Pension Bond Cty Share	4,150,418	6,093,873	5,970,124	0
	CHARGES FOR SERVICES	4,151,349	6,093,873	5,970,124	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	3,408,076	4,330,000	4,610,000	0
	CAPITAL ASSETS	3,408,076	4,330,000	4,610,000	0
535005	Bond Interest Payments	2,564,937	1,646,039	1,360,124	0
	OTHER FINANCING SOURCES	2,564,937	1,646,039	1,360,124	0

Total Revenue	4,241,276	6,149,014	6,010,124	0
Total Expense	5,977,783	5,980,809	5,974,894	0
Total Net Cost	-1,736,507	168,205	35,230	0

Oversight Department: CEO**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**01 **GENERAL GOVERNMENT**
001 **LEGISLATIVE AND ADMIN****FOR THE FISCAL 2020 - 2021**

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1002	ADMINISTRATIVE OFFICE	2019	2020	2021	2021

Revenue Account

491045	Other Refunds & Reimbursements	61	57	50	0
493000	Reimb For Services Provided	67,624	7,447	50,000	0
	CHARGES FOR SERVICES	67,685	7,504	50,050	0

Expenditure Account

501000	Permanent Salaries	861,957	776,683	977,754	0
501115	Extra Help	16,869	27,924	10,841	0
501135	Overtime	6	229	50	0
501145	Redemption of Benefits	11,640	0	18,000	0
501150	Social Security-Medicare	12,651	11,412	14,273	0
502000	County Contr Retirement	184,028	155,182	204,160	0
502005	Ins-Workers Comp	5,466	15,010	19,880	0
502010	Ins-Unemployment	2,529	2,540	2,811	0
502015	Group Insurance	131,595	116,862	149,154	0
502020	Ins Dental/Vision	4,062	3,001	3,967	0
502040	Retirement-Pension Bond	32,310	42,055	50,881	0
502045	Retirement-Health Plan	2,733	58,928	81,997	0
502050	Ins - Voluntary Life	379	195	190	0
502070	IRS 415 Payments	13,341	13,399	13,363	0
	SALARIES & BENEFITS	1,279,566	1,223,420	1,547,321	0
514000	Communications - Phone Charges	3,407	3,212	3,500	0
514015	Communications-CellPhone/Pager	8,018	5,799	9,500	0
514020	Communications - Services	1,084	327	1,500	0
517055	Insurance Liability	1,836	8,908	15,420	0
519055	Maint-Info Tech & Software	0	26	0	0
522000	Memberships	0	1,138	1,500	0
524000	Office Expense	20,696	18,982	17,000	0
524002	Cal Card Charges	-1,337	12,506	0	0
525010	Professional & Special Service	112,815	24,323	95,000	0
525020	Prof & Spec Svs Data Pro	19,554	6,101	11,582	0
526000	Publ & Legal Notices	500	0	500	0
530000	Spec Dept Exp-Training	2,721	3,548	24,120	0
530005	Special Dept Expense	33,460	264	1,800	0
531000	Travel-In Cnty Private Car	6,965	7,630	7,600	0
531005	Travel-In Cnty County Car	1,276	1,292	800	0
531040	Travel Out of Cnty Misc	31,354	7,770	36,000	0
	SERVICES & SUPPLIES	242,349	101,826	225,822	0
531145	COVID-19 Expense	0	65,986	0	0
	OTHER CHARGES	0	65,986	0	0
	OTHER FINANCING SOURCES	0	0	0	0
552000	Intrafund Transfer	1,152	837	3,000	0
552020	Intrafund Maintenance	3,569	7,745	3,400	0
	INTRA-FUND TRANSFERS	4,721	8,582	6,400	0

Current Date: 06/15/2020

Oversight Department: CEO**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2020 - 2021****Budget Detail**

01 GENERAL GOVERNMENT
001 LEGISLATIVE AND ADMIN

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1002	ADMINISTRATIVE OFFICE	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>
Total Revenue		67,685	7,504	50,050	0
Total Expense		1,526,636	1,399,814	1,779,543	0
Total Net Cost		-1,458,951	-1,392,310	-1,729,493	0

Oversight Department: CEO**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**01 GENERAL GOVERNMENT
001 LEGISLATIVE AND ADMIN**FOR THE FISCAL 2020 - 2021**

		Actual	Actual	Recommended	Adopte
		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>

Revenue Account

430005	Investment Income	644,834	537,028	540,000	0
	REV FROM USE OF	644,834	537,028	540,000	0
	Total Revenue	644,834	537,028	540,000	0
	Total Expense	0	0	0	0
	Total Net Cost	644,834	537,028	540,000	0

Oversight Department: CEO**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**01 **GENERAL GOVERNMENT**
001 **LEGISLATIVE AND ADMIN****FOR THE FISCAL 2020 - 2021**

		Actual	Actual	Recommended	Adopte
		2019	2020	2021	2021
Revenue Account					
491045	Other Refunds & Reimbursements	1,383	5,643	3,500	0
493000	Reimb For Services Provided	106,626	93,389	94,100	0
	CHARGES FOR SERVICES	108,009	99,032	97,600	0
	MISCELLANEOUS REVENUES	0	0	0	0
Expenditure Account					
501000	Permanent Salaries	395,159	348,997	402,232	0
501135	Overtime	0	35	0	0
501145	Redemption of Benefits	2,285	0	7,000	0
501150	Social Security-Medicare	5,427	4,800	5,832	0
502000	County Contr Retirement	75,243	66,701	78,428	0
502005	Ins-Workers Comp	2,576	5,546	8,381	0
502010	Ins-Unemployment	1,460	1,168	1,264	0
502015	Group Insurance	76,433	71,090	83,440	0
502020	Ins Dental/Vision	964	1,114	1,187	0
502040	Retirement-Pension Bond	13,751	19,067	20,791	0
502045	Retirement-Health Plan	-664	26,706	33,506	0
502050	Ins - Voluntary Life	32	0	0	0
	SALARIES & BENEFITS	572,666	545,224	642,061	0
514000	Communications - Phone Charges	1,261	1,531	1,500	0
514015	Communications-CellPhone/Pager	479	176	650	0
514020	Communications - Services	339	61	750	0
517055	Insurance Liability	1,060	4,086	5,107	0
519055	Maint-Info Tech & Software	0	120	0	0
522000	Memberships	0	150	0	0
524000	Office Expense	8,052	15,998	31,650	0
524002	Cal Card Charges	2,800	0	0	0
525010	Professional & Special Service	0	144	0	0
525020	Prof & Spec Svs Data Pro	9,546	4,400	7,217	0
531005	Travel-In Cnty County Car	159	6	100	0
531040	Travel Out of Cnty Misc	2,918	3,545	5,440	0
	SERVICES & SUPPLIES	26,614	30,217	52,414	0
531145	COVID-19 Expense	0	106	0	0
	OTHER CHARGES	0	106	0	0
550000	Structures & Improvements	0	21,388	0	0
	CAPITAL ASSETS	0	21,388	0	0
552080	Transfers In	-24,100	0	0	0
	OTHER FINANCING SOURCES	-24,100	0	0	0
552000	Intrafund Transfer	23	647	100	0
552020	Intrafund Maintenance	368	227	400	0
	INTRA-FUND TRANSFERS	391	874	500	0

Current Date: 06/15/2020

Oversight Department: CEO**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2020 - 2021****Budget Detail**

01 GENERAL GOVERNMENT
001 LEGISLATIVE AND ADMIN

1000 GENERAL FUND
1065 BUDGET FISCAL

**Actual
2019**

**Actual
2020**

**Recommended
2021**

**Adopte
2021**

Total Revenue	108,009	99,032	97,600	0
Total Expense	575,571	597,809	694,975	0
Total Net Cost	-467,562	-498,777	-597,375	0

Oversight Department: CEO**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**01 **GENERAL GOVERNMENT**
001 **LEGISLATIVE AND ADMIN****FOR THE FISCAL 2020 - 2021**

1747	CMAQ PROGRAM - SAFETEA-LU	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>

Revenue Account

430000	Interest Pooled Money	1,059	981	500	0
	REV FROM USE OF	1,059	981	500	0
	Total Revenue	1,059	981	500	0
	Total Expense	0	0	0	0
	Total Net Cost	1,059	981	500	0

Oversight Department: CEO**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**01 **GENERAL GOVERNMENT**
001 **LEGISLATIVE AND ADMIN****FOR THE FISCAL 2020 - 2021**

1886	COMMUNITY BENEFIT-	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>

Revenue Account

430000	Interest Pooled Money	254	205	200	0
	REV FROM USE OF	254	205	200	0

Expenditure Account

530005	Special Dept Expense	350	0	0	0
530145	Spec Dept Exp - Community Ben	0	3,387	50,374	0
	SERVICES & SUPPLIES	350	3,387	50,374	0
552080	Transfers In	0	-20,000	-25,000	0
	OTHER FINANCING SOURCES	0	-20,000	-25,000	0

Total Revenue	254	205	200	0
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Total Expense	350	-16,613	25,374	0
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Total Net Cost	-96	16,818	-25,174	0
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Oversight Department: CEO
**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2020 - 2021**
Budget Detail

01 GENERAL GOVERNMENT
001 LEGISLATIVE AND ADMIN

1887 COMMUNITY BENEFIT-
0101 NON-GENERAL FUND

**Actual
2019**

**Actual
2020**

**Recommended
2021**

**Adopte
2021**

Revenue Account

430000	Interest Pooled Money	441	188	250	0
	REV FROM USE OF	441	188	250	0

Expenditure Account

530005	Special Dept Expense	34,500	0	0	0
530145	Spec Dept Exp - Community Ben	0	2,091	50,280	0
	SERVICES & SUPPLIES	34,500	2,091	50,280	0
552080	Transfers In	0	-20,000	-25,000	0
	OTHER FINANCING SOURCES	0	-20,000	-25,000	0

Total Revenue	441	188	250	0
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Total Expense	34,500	-17,909	25,280	0
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Total Net Cost	-34,059	18,097	-25,030	0
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Oversight Department: CEO**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2020 - 2021****Budget Detail**01 **GENERAL GOVERNMENT**
001 **LEGISLATIVE AND ADMIN**1888 COMMUNITY BENEFIT-
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

430000	Interest Pooled Money	29	73	50	0
	REV FROM USE OF	29	73	50	0

Expenditure Account

530145	Spec Dept Exp - Community Ben	2,493	3,761	42,561	0
	SERVICES & SUPPLIES	2,493	3,761	42,561	0
552080	Transfers In	0	-20,000	-25,000	0
	OTHER FINANCING SOURCES	0	-20,000	-25,000	0

Total Revenue	29	73	50	0
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Total Expense	2,493	-16,239	17,561	0
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Total Net Cost	-2,464	16,312	-17,511	0
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Oversight Department: CEO
**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2020 - 2021**
Budget Detail

01 GENERAL GOVERNMENT
001 LEGISLATIVE AND ADMIN

1889 COMMUNITY BENEFIT-
0101 NON-GENERAL FUND

**Actual
2019**

**Actual
2020**

**Recommended
2021**

**Adopte
2021**

Revenue Account

430000	Interest Pooled Money	17	89	25	0
	REV FROM USE OF	17	89	25	0

Expenditure Account

530145	Spec Dept Exp - Community Ben	0	11,600	34,693	0
	SERVICES & SUPPLIES	0	11,600	34,693	0
552080	Transfers In	0	-20,000	-25,000	0
	OTHER FINANCING SOURCES	0	-20,000	-25,000	0

Total Revenue	17	89	25	0
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Total Expense	0	-8,400	9,693	0
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Total Net Cost	17	8,489	-9,668	0
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Oversight Department: CEO
**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2020 - 2021**
Budget Detail

01 GENERAL GOVERNMENT
001 LEGISLATIVE AND ADMIN

1890 COMMUNITY BENEFIT-
0101 NON-GENERAL FUND

**Actual
2019**

**Actual
2020**

**Recommended
2021**

**Adopte
2021**

Revenue Account

430000	Interest Pooled Money	53	128	60	0
	REV FROM USE OF	53	128	60	0

Expenditure Account

530005	Special Dept Expense	700	0	0	0
530145	Spec Dept Exp - Community Ben	0	4,225	44,378	0
	SERVICES & SUPPLIES	700	4,225	44,378	0
552080	Transfers In	0	-20,000	-25,000	0
	OTHER FINANCING SOURCES	0	-20,000	-25,000	0
Total Revenue		53	128	60	0
Total Expense		700	-15,775	19,378	0
Total Net Cost		-647	15,903	-19,318	0

Oversight Department: CEO01 **GENERAL GOVERNMENT**
002 **FINANCE****COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2020 - 2021****Budget Detail**

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1010	PROCUREMENT SERVICES	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>

Revenue Account

491045	Other Refunds & Reimbursements	422	64	20	0
492005	Other Sales-Consum Surplus	727	0	1,500	0
492010	Auction Proceeds	7,382	6,783	3,000	0
493000	Reimb For Services Provided	47,452	25,852	45,100	0
493005	Reimb. for Purchasing Services	8,621	8,545	11,000	0
	CHARGES FOR SERVICES	64,604	41,244	60,620	0
491135	Contrib from Trusts	5,000	0	0	0
	MISCELLANEOUS REVENUES	5,000	0	0	0
494050	COVID-19 Reimbursement	0	14,151	0	0
	CONTRIBUTION NON-COUNTY	0	14,151	0	0

Expenditure Account

501000	Permanent Salaries	226,492	223,543	251,615	0
501115	Extra Help	9,004	15,110	11,980	0
501135	Overtime	0	14	0	0
501145	Redemption of Benefits	2,551	0	0	0
501150	Social Security-Medicare	3,304	3,313	3,648	0
502000	County Contr Retirement	46,490	44,015	51,829	0
502005	Ins-Workers Comp	20,448	54,312	76,644	0
502010	Ins-Unemployment	854	706	753	0
502015	Group Insurance	32,381	31,386	33,661	0
502020	Ins Dental/Vision	784	736	784	0
502040	Retirement-Pension Bond	8,403	12,262	13,006	0
502045	Retirement-Health Plan	757	17,176	20,960	0
	SALARIES & BENEFITS	351,468	402,573	464,880	0
514000	Communications - Phone Charges	1,800	1,615	2,000	0
514015	Communications-CellPhone/Pager	658	609	650	0
514020	Communications - Services	410	74	500	0
517055	Insurance Liability	620	2,470	3,043	0
519055	Maint-Info Tech & Software	0	12	0	0
522000	Memberships	395	260	425	0
524000	Office Expense	6,261	3,654	6,500	0
524002	Cal Card Charges	0	8,457	0	0
524015	Prop & Supp Reissue-Off Supply	14,938	14,125	17,500	0
525010	Professional & Special Service	0	144	0	0
525020	Prof & Spec Svs Data Pro	6,260	5,177	6,020	0
525315	Computer Security Expense	1,880	0	0	0
531005	Travel-In Cnty County Car	18	0	0	0
531040	Travel Out of Cnty Misc	6,425	1,535	2,800	0
	SERVICES & SUPPLIES	39,665	38,132	39,438	0
531145	COVID-19 Expense	0	125,230	0	0
	OTHER CHARGES	0	125,230	0	0
552000	Intrafund Transfer	-5,935	-5,235	-8,000	0

Current Date: 06/15/2020

Oversight Department: CEO01 **GENERAL GOVERNMENT**
002 **FINANCE****COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2020 - 2021****Budget Detail**

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1010	PROCUREMENT SERVICES	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>
552020	Intrafund Maintenance	2,299	578	0	0
INTRA-FUND TRANSFERS		-3,636	-4,657	-8,000	0
Total Revenue		69,604	55,395	60,620	0
Total Expense		387,497	561,278	496,318	0
Total Net Cost		-317,893	-505,883	-435,698	0

01 **GENERAL GOVERNMENT** **GOVERNMENTAL FUNDS**
 005 **EQUAL EMPLOY OPPORTUNITY BUDGET UNIT**

FOR THE FISCAL 2020 - 2021

1000 GENERAL FUND		Actual	Actual	Recommended	Adopte
1013 EQUAL EMPLOYMENT		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>
Expenditure Account					
501000 Permanent Salaries		80,480	60,264	84,755	0
501145 Redemption of Benefits		1,862	0	1,800	0
501150 Social Security-Medicare		1,131	815	1,255	0
502000 County Contr Retirement		18,142	12,940	18,968	0
502005 Ins-Workers Comp		588	1,097	1,978	0
502010 Ins-Unemployment		294	191	257	0
502015 Group Insurance		15,228	14,744	15,814	0
502040 Retirement-Pension Bond		3,029	3,301	4,381	0
502045 Retirement-Health Plan		536	4,628	7,060	0
SALARIES & BENEFITS		121,290	97,980	136,268	0
514000 Communications - Phone Charges		0	0	240	0
514020 Communications - Services		0	0	50	0
517055 Insurance Liability		213	670	731	0
524000 Office Expense		480	0	0	0
525010 Professional & Special Service		27,302	5,247	35,000	0
525020 Prof & Spec Svs Data Pro		192	0	192	0
531040 Travel Out of Cnty Misc		4,161	0	1,800	0
SERVICES & SUPPLIES		32,348	5,917	38,013	0
<hr/>					
Total Revenue		0	0	0	0
Total Expense		153,638	103,897	174,281	0
Total Net Cost		-153,638	-103,897	-174,281	0

Oversight Department: CEO**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**01 **GENERAL GOVERNMENT**
008 **PROPERTY MANAGEMENT****FOR THE FISCAL 2020 - 2021**1868 VALLEY GAMES & GOLF-450
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

430000 Interest Pooled Money

4

3

0

0

REV FROM USE OF**4****3****0****0****Total Revenue**

4

3

0

0

Total Expense

0

0

0

0

Total Net Cost

4

3

0

0

Oversight Department: CEO

**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2020 - 2021**

Budget Detail

01 GENERAL GOVERNMENT
008 PROPERTY MANAGEMENT

7002 DEBT SERV-CAPITAL	Actual	Actual	Recommended	Adopte
0101 NON-GENERAL FUND	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>

Revenue Account

494005	Loan Repayments	722,868	722,245	719,670	0
	CHARGES FOR SERVICES	722,868	722,245	719,670	0

Expenditure Account

534005	Principal and Interest Loan	722,868	722,245	719,670	0
	OTHER FINANCING SOURCES	722,868	722,245	719,670	0

Total Revenue	722,868	722,245	719,670	0
Total Expense	722,868	722,245	719,670	0
Total Net Cost	0	0	0	0

Oversight Department: CEO**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**01 **GENERAL GOVERNMENT**
009 **PLANT ACQUISITION****FOR THE FISCAL 2020 - 2021**4075 FAA AIP#3-06-0109-034-2016
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Expenditure Account****SERVICES & SUPPLIES****0****0****0****0****Total Revenue****0****0****0****0****Total Expense****0****0****0****0****Total Net Cost****0****0****0****0**

Oversight Department: CEO**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**01 **GENERAL GOVERNMENT**
009 **PLANT ACQUISITION****FOR THE FISCAL 2020 - 2021**4078 FAA AIP#3-06-0109-036-2017
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

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

Expenditure Account

525010	Professional & Special Service	4,496	0	0	0
	SERVICES & SUPPLIES	4,496	0	0	0

Total Revenue	4,271	0	0	0
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Total Expense	4,496	0	0	0
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Total Net Cost	-225	0	0	0
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Oversight Department: CEO
**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2020 - 2021**
Budget Detail

01 GENERAL GOVERNMENT
009 PLANT ACQUISITION

4080 FAA AIP#3-06-0109-037-2018
0101 NON-GENERAL FUND

		Actual 2019	Actual 2020	Recommended 2021	Adopte 2021
Revenue Account					
456040	Federal Aid	0	0	277,994	0
	FEDERAL REVENUES	0	0	277,994	0
Expenditure Account					
525010	Professional & Special Service	0	0	292,626	0
	SERVICES & SUPPLIES	0	0	292,626	0
552080	Transfers In	0	-14,632	0	0
	OTHER FINANCING SOURCES	0	-14,632	0	0
552075	Budgetary Transfers	0	0	-14,632	0
	INTRA-FUND TRANSFERS	0	0	-14,632	0
Total Revenue		0	0	277,994	0
Total Expense		0	-14,632	277,994	0
Total Net Cost		0	14,632	0	0

Oversight Department: CEO**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**01 **GENERAL GOVERNMENT**
011 **OTHER GENERAL****FOR THE FISCAL 2020 - 2021**

1842	HOST/PUBLIC BENEFIT FEES	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2019	2020	2021	2021

Revenue Account

494015	Delinquent Penalties	164	0	0	0
	CURRENT TAXES	164	0	0	0
430000	Interest Pooled Money	208,373	203,286	75,000	0
430015	Interest - Loan	59,139	99,009	38,000	0
	REV FROM USE OF	267,512	302,295	113,000	0
484005	Returned Check Fees	1,675	-1,675	0	0
491045	Other Refunds & Reimbursements	6,500	26,019	0	0
494005	Loan Repayments	261,969	322,678	300,000	0
	CHARGES FOR SERVICES	270,144	347,022	300,000	0
479005	Ag. Community Benefit Fee	122,115	0	0	0
479010	Community Benefit Fee	6,026,773	3,123,784	2,000,000	0
491095	Statutory Cancellations	2,000	0	0	0
494045	Loan Repay (1754) 05-HOME-2145	0	6,667	0	0
	MISCELLANEOUS REVENUES	6,150,888	3,130,451	2,000,000	0

Expenditure Account

530005	Special Dept Expense	30,597	46,550	11,550	0
530145	Spec Dept Exp - Community Ben	197,567	925,183	300,000	0
530150	Spec Dept Exp - Ag Benefit	1,363,429	814,795	63,000	0
	SERVICES & SUPPLIES	1,591,593	1,786,528	374,550	0
552085	Transfers Out	0	100,000	125,000	0
	OTHER FINANCING SOURCES	0	100,000	125,000	0
552075	Budgetary Transfers	0	0	-71,550	0
	INTRA-FUND TRANSFERS	0	0	-71,550	0

Total Revenue	6,688,708	3,779,768	2,413,000	0
Total Expense	1,591,593	1,886,528	428,000	0
Total Net Cost	5,097,115	1,893,240	1,985,000	0

Oversight Department: CEO02 PUBLIC PROTECTION
012 JUDICIALCOUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2020 - 2021**Budget Detail**

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1019	COURTS NON-RULE 810	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>

Revenue Account

446230	Reimburse State Prison Expense	410,289	147,027	400,000	0
	INTERGOVERNMENTAL REVENUES	410,289	147,027	400,000	0

Expenditure Account

525030	Prof & Spec Svs Other	1,399,804	1,073,995	1,400,000	0
526020	Prof & Spec Serv-State Prison	354,800	317,898	400,000	0
	SERVICES & SUPPLIES	1,754,604	1,391,893	1,800,000	0

Total Revenue	410,289	147,027	400,000	0
Total Expense	1,754,604	1,391,893	1,800,000	0
Total Net Cost	-1,344,315	-1,244,866	-1,400,000	0

Oversight Department: CEO02 PUBLIC PROTECTION
012 JUDICIALCOUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2020 - 2021**Budget Detail**

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1023	GRAND JURY	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>

Expenditure Account

518000	Jury Per Diem	9,569	8,840	13,000	0
524000	Office Expense	882	92	2,500	0
525020	Prof & Spec Svs Data Pro	0	0	250	0
530005	Special Dept Expense	0	1,198	1,198	0
531040	Travel Out of Cnty Misc	0	0	250	0

SERVICES & SUPPLIES	10,451	10,130	17,198	0
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Total Revenue	0	0	0	0
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Total Expense	10,451	10,130	17,198	0
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Total Net Cost	-10,451	-10,130	-17,198	0
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Oversight Department: CEO02 PUBLIC PROTECTION
012 JUDICIAL**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2020 - 2021****Budget Detail**

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1030	TCF-CNTY CONTRIBUTION	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>

Expenditure Account

533140	State GC77205-Excess Revenue	511,474	360,653	600,000	0
533145	Cont to ST GC77201.1(B2)	1,344,095	1,075,276	1,075,276	0
533165	Court Facilities Payment	561,848	460,485	530,000	0
	OTHER CHARGES	2,417,417	1,896,414	2,205,276	0
	INTRA-FUND TRANSFERS	0	0	0	0
	Total Revenue	0	0	0	0
	Total Expense	2,417,417	1,896,414	2,205,276	0
	Total Net Cost	-2,417,417	-1,896,414	-2,205,276	0

Oversight Department: CEO02 PUBLIC PROTECTION
012 JUDICIAL**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2020 - 2021****Budget Detail**

1000 GENERAL FUND	Actual	Actual	Recommended	Adopte
1056 CRIMINAL GRAND JURY	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>

Expenditure Account

525025 Prof & Spec Serv-Transcripts	3,358	0	50,000	0
SERVICES & SUPPLIES	3,358	0	50,000	0
Total Revenue	0	0	0	0
Total Expense	3,358	0	50,000	0
Total Net Cost	-3,358	0	-50,000	0

Oversight Department: CEO

**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2020 - 2021**

Budget Detail

02 PUBLIC PROTECTION
012 JUDICIAL

1554 CRIM JUSTICE FACILITY
0101 NON-GENERAL FUND

**Actual
2019**

**Actual
2020**

**Recommended
2021**

**Adopte
2021**

Revenue Account

422000	Other Court Fines	389,579	333,504	0	0
	FINES, FORFEITURES&PENALTIES	389,579	333,504	0	0
430000	Interest Pooled Money	57,507	55,122	0	0
	REV FROM USE OF	57,507	55,122	0	0

Expenditure Account

520000	Maint-Struc, Improve, Grounds	2,340	84,316	0	0
	SERVICES & SUPPLIES	2,340	84,316	0	0
	CAPITAL ASSETS	0	0	0	0
552085	Transfers Out	176,454	729,101	0	0
	OTHER FINANCING SOURCES	176,454	729,101	0	0
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	447,086	388,626	0	0
Total Expense	178,794	813,417	0	0
Total Net Cost	268,292	-424,791	0	0

Oversight Department: CEO**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL 2020 - 2021**

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1059	CONTR.TO OTHERS - PUB. PROT	2019	2020	2021	2021

Expenditure Account

522000	Memberships	150,000	300,000	150,000	0
	SERVICES & SUPPLIES	150,000	300,000	150,000	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	1,944,142	1,103,372	2,202,192	0
551085	Transfer Out - OES	50,000	37,500	50,000	0
	OTHER FINANCING SOURCES	1,994,142	1,140,872	2,252,192	0
	Total Revenue	0	0	0	0
	Total Expense	2,398,120	1,694,850	2,656,170	0
	Total Net Cost	-2,398,120	-1,694,850	-2,656,170	0

Oversight Department: CEO
**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2020 - 2021**
Budget Detail

02 PUBLIC PROTECTION
017 OTHER PROTECTION

1621 MITIGATION FEES - FIRE
0101 NON-GENERAL FUND

**Actual
2019**

**Actual
2020**

**Recommended
2021**

**Adopte
2021**

Revenue Account

430000	Interest Pooled Money	916	820	800	0
	REV FROM USE OF	916	820	800	0
484080	Impact Fees	70,015	17,828	17,000	0
	CHARGES FOR SERVICES	70,015	17,828	17,000	0

Expenditure Account

552085	Transfers Out	50,000	0	0	0
	OTHER FINANCING SOURCES	50,000	0	0	0
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	70,931	18,648	17,800	0
Total Expense	50,000	0	0	0
Total Net Cost	20,931	18,648	17,800	0

Oversight Department: CEO**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL 2020 - 2021**4059 AB 900 JAIL CONSTRUCTION
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

446100	State Aid	1,976,740	0	2,260,798	0
INTERGOVERNMENTAL REVENUES		1,976,740	0	2,260,798	0
491045	Other Refunds & Reimbursements	97	44,894	0	0
CHARGES FOR SERVICES		97	44,894	0	0

Expenditure Account

530005	Special Dept Expense	50,457	0	0	0
SERVICES & SUPPLIES		50,457	0	0	0
549000	Equipment	63,861	0	0	0
550020	Construction	487,597	1,703,045	22,000	0
CAPITAL ASSETS		551,458	1,703,045	22,000	0

Total Revenue	1,976,837	44,894	2,260,798	0
Total Expense	601,915	1,703,045	22,000	0
Total Net Cost	1,374,922	-1,658,151	2,238,798	0

Oversight Department: CEO**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL 2020 - 2021**

4071	SHERIFF ADMIN ROOF PROJECT	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>

Expenditure Account**CAPITAL ASSETS**

0	0	0	0
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Total Revenue	0	0	0	0
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Total Expense	0	0	0	0
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Total Net Cost	0	0	0	0
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Oversight Department: CEO**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL 2020 - 2021**

7152 OFF HIGHWAY LICENSE FEES	Actual	Actual	Recommended	Adopte
0101 NON-GENERAL FUND	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>

Revenue Account

435015 State-Off Hwy In Lieu	480,619	485,083	516,000	0
INTERGOVERNMENTAL REVENUES	480,619	485,083	516,000	0
491095 Statutory Cancellations	533	0	0	0
MISCELLANEOUS REVENUES	533	0	0	0

Expenditure Account

520000 Maint-Struc, Improve, Grounds	0	31,134	0	0
530005 Special Dept Expense	84,617	86,012	75,000	0
SERVICES & SUPPLIES	84,617	117,146	75,000	0
552085 Transfers Out	674,473	1,139,689	183,513	0
OTHER FINANCING SOURCES	674,473	1,139,689	183,513	0
INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	481,152	485,083	516,000	0
Total Expense	759,090	1,256,835	258,513	0
Total Net Cost	-277,938	-771,752	257,487	0

Oversight Department: CEO**COUNTY OF****Budget Detail**03 **PUBLIC WAYS & FACILITIES** **GOVERNMENTAL FUNDS**007 **COMMUNICATIONS** **BUDGET UNIT****FOR THE FISCAL 2020 - 2021**

1666 FIBER OPTIC NETWORK

0101 NON-GENERAL FUND

**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

430000 Interest Pooled Money

356

330

300

0

REV FROM USE OF**356****330****300****0****Total Revenue**

356

330

300

0

Total Expense

0

0

0

0

Total Net Cost

356

330

300

0

Oversight Department: CEO**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**03 **PUBLIC WAYS & FACILITIES**
008 **PROPERTY MANAGEMENT****FOR THE FISCAL 2020 - 2021**1829 SUNBEAM LAKE RV PARK
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

431000	Rents & Concess-Land & Bldgs	1,281	872	0	0
431010	Rents & Concessions-Other	12,007	12,040	10,000	0
431020	Rents & Concessions - Other	861,885	792,513	850,000	0
	REV FROM USE OF	875,173	805,425	860,000	0
	INTERGOVERNMENTAL REVENUES	0	0	0	0
484110	Utilities Reimbursement	165,616	148,069	165,000	0
	MISCELLANEOUS REVENUES	165,616	148,069	165,000	0

Expenditure Account

514000	Communications - Phone Charges	3,347	3,100	3,750	0
520000	Maint-Struc, Improve, Grounds	9,937	125,186	13,750	0
524000	Office Expense	6,711	4,003	2,500	0
525010	Professional & Special Service	559,717	390,398	560,000	0
530005	Special Dept Expense	194,718	150,716	175,000	0
531020	Travel Out of Cnty Airfare	0	-1,140	0	0
532000	Utilities	277,556	243,814	270,000	0
	SERVICES & SUPPLIES	1,051,986	916,077	1,025,000	0
550000	Structures & Improvements	2,283	0	0	0
	CAPITAL ASSETS	2,283	0	0	0
552085	Transfers Out	24,100	0	0	0
	OTHER FINANCING SOURCES	24,100	0	0	0
552000	Intrafund Transfer	2,320	0	0	0
	INTRA-FUND TRANSFERS	2,320	0	0	0

Total Revenue	1,040,789	953,494	1,025,000	0
Total Expense	1,080,689	916,077	1,025,000	0
Total Net Cost	-39,900	37,417	0	0

Oversight Department: CEO**COUNTY OF****Budget Detail**03 **PUBLIC WAYS & FACILITIES** **GOVERNMENTAL FUNDS**017 **OTHER PROTECTION** **BUDGET UNIT****FOR THE FISCAL 2020 - 2021**

1548 FISH & GAME

0101 NON-GENERAL FUND

**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

422005	Fish & Game Fines	13,790	2,241	11,000	0
	FINES, FORFEITURES&PENALTIES	13,790	2,241	11,000	0
430000	Interest Pooled Money	1,116	1,067	450	0
	REV FROM USE OF	1,116	1,067	450	0
	INTERGOVERNMENTAL REVENUES	0	0	0	0

Expenditure Account

524000	Office Expense	79	123	250	0
530005	Special Dept Expense	4,318	199	10,000	0
531000	Travel-In Cnty Private Car	0	3,150	1,000	0
	SERVICES & SUPPLIES	4,397	3,472	11,250	0
Total Revenue		14,906	3,308	11,450	0
Total Expense		4,397	3,472	11,250	0
Total Net Cost		10,509	-164	200	0

Oversight Department: CEO**COUNTY OF****Budget Detail**03 **PUBLIC WAYS & FACILITIES** **GOVERNMENTAL FUNDS**017 **OTHER PROTECTION** **BUDGET UNIT****FOR THE FISCAL 2020 - 2021**

4072	GATEWAY SPA PUB SFTY &	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>

Expenditure Account

525010	Professional & Special Service	0	2,384	0	0
	SERVICES & SUPPLIES	0	2,384	0	0
	INTRA-FUND TRANSFERS	0	0	0	0
	Total Revenue	0	0	0	0
	Total Expense	0	2,384	0	0
	Total Net Cost	0	-2,384	0	0

Oversight Department: CEO**COUNTY OF****Budget Detail**03 **PUBLIC WAYS & FACILITIES** **GOVERNMENTAL FUNDS**032 **PUBLIC WAYS** **BUDGET UNIT****FOR THE FISCAL 2020 - 2021**

1000 GENERAL FUND

1060 CONTRIB.TO OTHERS-PUBWAYS&FAC

**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Expenditure Account**

546015 Contrib to Film Commission

0

35,000

35,000

0

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

0

0

0

0

Total Expense

0

35,000

35,000

0

Total Net Cost

0

-35,000

-35,000

0

Oversight Department: CEO**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**04 **HEALTH AND SANITATION**
018 **HEALTH****FOR THE FISCAL 2020 - 2021**

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1064	CONT.TO OTHER HLTH &SANITATION	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>

Expenditure Account**SERVICES & SUPPLIES**

0	0	0	0
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Total Revenue	0	0	0	0
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Total Expense	0	0	0	0
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Total Net Cost	0	0	0	0
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Oversight Department: CEO**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**04 **HEALTH AND SANITATION**
018 **HEALTH****FOR THE FISCAL 2020 - 2021**1899 LOCAL HEALTH AUTHORITY
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

430000	Interest Pooled Money	119,500	118,436	195,340	0
	REV FROM USE OF	119,500	118,436	195,340	0
479020	LHA-Enrollee Pmt & Rev Sharing	1,481,201	1,179,981	1,302,191	0
	MISCELLANEOUS REVENUES	1,481,201	1,179,981	1,302,191	0

Expenditure Account

501000	Permanent Salaries	18,874	141,473	179,476	0
501105	Shift Differential	0	4	0	0
501120	Stand-By	0	100	0	0
501135	Overtime	2	16	0	0
501145	Redemption of Benefits	2,160	0	0	0
501150	Social Security-Medicare	302	2,007	2,602	0
502000	County Contr Retirement	3,248	22,904	31,570	0
502015	Group Insurance	1,345	12,703	23,162	0
502020	Ins Dental/Vision	0	0	810	0
502040	Retirement-Pension Bond	688	7,514	9,277	0
502045	Retirement-Health Plan	1,266	10,540	14,950	0
	SALARIES & BENEFITS	27,885	197,261	261,847	0
514000	Communications - Phone Charges	1,570	376	1,500	0
514015	Communications-CellPhone/Pager	0	598	1,420	0
514020	Communications - Services	6	0	200	0
517055	Insurance Liability	0	0	9,020	0
519055	Maint-Info Tech & Software	12,896	0	2,000	0
524000	Office Expense	1,436	86	3,450	0
525010	Professional & Special Service	713,222	566,258	1,541,309	0
530005	Special Dept Expense	8,045	60,688	118,865	0
531000	Travel-In Cnty Private Car	0	0	50	0
531005	Travel-In Cnty County Car	54	21	450	0
531040	Travel Out of Cnty Misc	233	2,372	4,800	0
531055	Travel-Trans of Prisoner	202	0	0	0
	SERVICES & SUPPLIES	737,664	630,399	1,683,064	0
531145	COVID-19 Expense	0	1,249,484	0	0
	OTHER CHARGES	0	1,249,484	0	0
	OTHER FINANCING SOURCES	0	0	0	0
552000	Intrafund Transfer	0	0	72,670	0
552075	Budgetary Transfers	0	0	-520,050	0
	INTRA-FUND TRANSFERS	0	0	-447,380	0
	Total Revenue	1,600,701	1,298,417	1,497,531	0
	Total Expense	765,549	2,077,144	1,497,531	0
	Total Net Cost	835,152	-778,727	0	0

Current Date: 06/15/2020

Oversight Department: CEO05 PUBLIC ASSISTANCE
017 OTHER PROTECTION**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2020 - 2021****Budget Detail**

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1058	SECURITY - SHERIFF	2019	2020	2021	2021

Revenue Account

493000	Reimb For Services Provided	613,264	770,830	1,694,650	0
	CHARGES FOR SERVICES	613,264	770,830	1,694,650	0

Expenditure Account

525010	Professional & Special Service	1,342,084	1,228,534	2,364,177	0
	SERVICES & SUPPLIES	1,342,084	1,228,534	2,364,177	0
552155	Intrafund-Security Services	-516,268	-372,626	-542,821	0
	INTRA-FUND TRANSFERS	-516,268	-372,626	-542,821	0

Total Revenue	613,264	770,830	1,694,650	0
Total Expense	825,816	855,908	1,821,356	0
Total Net Cost	-212,552	-85,078	-126,706	0

Oversight Department: CEO05 PUBLIC ASSISTANCE
027 VETERANS SERVICES**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2020 - 2021****Budget Detail**

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1054	VETERANS SERVICES	2019	2020	2021	2021

Revenue Account

431000	Rents & Concess-Land & Bldgs	6,280	-600	0	0
431020	Rents & Concessions - Other	600	0	0	0
	REV FROM USE OF	6,880	-600	0	0
435000	State-Vehicle License Fees	4,082	3,124	3,000	0
443000	State Aid-Veteran Affairs	51,189	0	77,000	0
446720	State Aid - MHSA Act Prop # 63	45,000	44,500	45,000	0
	INTERGOVERNMENTAL REVENUES	100,271	47,624	125,000	0
491045	Other Refunds & Reimbursements	16	7	0	0
	CHARGES FOR SERVICES	16	7	0	0
491145	Contribution from Beh Health	70,000	70,000	70,000	0
	MISCELLANEOUS REVENUES	70,000	70,000	70,000	0

Expenditure Account

501000	Permanent Salaries	97,703	140,051	160,758	0
501115	Extra Help	61,190	23,571	70,459	0
501130	Bilingual Pay	260	488	520	0
501135	Overtime	609	168	1,000	0
501150	Social Security-Medicare	2,284	2,336	2,331	0
502000	County Contr Retirement	16,614	25,429	30,427	0
502005	Ins-Workers Comp	1,095	2,495	4,050	0
502010	Ins-Unemployment	523	428	510	0
502015	Group Insurance	20,529	20,902	28,610	0
502040	Retirement-Pension Bond	3,335	7,709	8,310	0
502045	Retirement-Health Plan	354	10,798	13,391	0
	SALARIES & BENEFITS	204,496	234,375	320,366	0
514000	Communications - Phone Charges	1,457	1,402	1,650	0
514015	Communications-CellPhone/Pager	637	697	1,440	0
514020	Communications - Services	529	171	500	0
517055	Insurance Liability	380	1,497	2,061	0
519055	Maint-Info Tech & Software	0	46	0	0
522000	Memberships	0	100	1,100	0
524000	Office Expense	8,479	7,577	13,600	0
524002	Cal Card Charges	-27	0	0	0
525010	Professional & Special Service	0	144	0	0
525020	Prof & Spec Svs Data Pro	5,458	3,247	4,300	0
530005	Special Dept Expense	5,538	6,837	9,075	0
531000	Travel-In Cnty Private Car	0	0	250	0
531005	Travel-In Cnty County Car	752	800	1,500	0
531040	Travel Out of Cnty Misc	8,919	4,653	10,000	0
	SERVICES & SUPPLIES	32,122	27,171	45,476	0
531145	COVID-19 Expense	0	16	0	0
	OTHER CHARGES	0	16	0	0
552000	Intrafund Transfer	173	116	200	0

Current Date: 06/15/2020

Oversight Department: CEO05 PUBLIC ASSISTANCE
027 VETERANS SERVICES**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2020 - 2021****Budget Detail**

		Actual	Actual	Recommended	Adopte
		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>
1000	GENERAL FUND				
1054	VETERANS SERVICES				
552020	Intrafund Maintenance	383	1,667	3,800	0
552155	Intrafund-Security Services	0	19,735	0	0
	INTRA-FUND TRANSFERS	556	21,518	4,000	0
	Total Revenue	177,167	117,031	195,000	0
	Total Expense	237,174	283,080	369,842	0
	Total Net Cost	-60,007	-166,049	-174,842	0

Oversight Department: CEO**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**FOR THE FISCAL 2020 - 2021**

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1062	CONT TO OTHERS PUBLIC ASSIST	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>

Expenditure 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

Oversight Department: CEO05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2020 - 2021****Budget Detail**

1556	GEO THERMAL	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2019	2020	2021	2021

Revenue Account

430000	Interest Pooled Money	3,685	3,785	3,700	0
	REV FROM USE OF	3,685	3,785	3,700	0
446010	State Aid - Other	55,170	10,444	50,000	0
	INTERGOVERNMENTAL REVENUES	55,170	10,444	50,000	0
456040	Federal Aid	54,266	36,950	45,000	0
	FEDERAL REVENUES	54,266	36,950	45,000	0
491056	Overhead Charge Refund	0	25,647	35,995	0
	CHARGES FOR SERVICES	0	25,647	35,995	0

Expenditure Account

525010	Professional & Special Service	35,782	0	50,000	0
525070	Overhead Reimbursement	6,096	0	0	0
531040	Travel Out of Cnty Misc	4,852	0	5,000	0
	SERVICES & SUPPLIES	46,730	0	55,000	0

Total Revenue	113,121	76,826	134,695	0
Total Expense	46,730	0	55,000	0
Total Net Cost	66,391	76,826	79,695	0

Oversight Department: CEO

05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE

**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2020 - 2021**

Budget Detail

1755 SHERIFF DEVELOPMENT
0101 NON-GENERAL FUND

**Actual
2019**

**Actual
2020**

**Recommended
2021**

**Adopte
2021**

Revenue Account

430000	Interest Pooled Money	1,762	524	1,500	0
	REV FROM USE OF	1,762	524	1,500	0
484000	LAFCO Fees	-166	0	0	0
484050	Special District-Other	132	0	0	0
484080	Impact Fees	17,531	8,240	10,000	0
	CHARGES FOR SERVICES	17,497	8,240	10,000	0

Expenditure Account

552085	Transfers Out	200,000	55,572	0	0
	OTHER FINANCING SOURCES	200,000	55,572	0	0
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	19,259	8,764	11,500	0
Total Expense	200,000	55,572	0	0
Total Net Cost	-180,741	-46,808	11,500	0

Oversight Department: CEO**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**FOR THE FISCAL 2020 - 2021**1756 GENERAL GOVERNMENT
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

430000	Interest Pooled Money	1,725	1,631	1,000	0
	REV FROM USE OF	1,725	1,631	1,000	0
484080	Impact Fees	6,760	4,078	4,000	0
	CHARGES FOR SERVICES	6,760	4,078	4,000	0
	Total Revenue	8,485	5,709	5,000	0
	Total Expense	0	0	0	0
	Total Net Cost	8,485	5,709	5,000	0

Oversight Department: CEO**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**FOR THE FISCAL 2020 - 2021**

1757	LIBRARY DEVL P IMPACT FEES	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>

Revenue Account

430000	Interest Pooled Money	351	349	175	0
	REV FROM USE OF	351	349	175	0
484080	Impact Fees	843	4,097	1,500	0
	CHARGES FOR SERVICES	843	4,097	1,500	0
	Total Revenue	1,194	4,446	1,675	0
	Total Expense	0	0	0	0
	Total Net Cost	1,194	4,446	1,675	0

Oversight Department: CEO**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**FOR THE FISCAL 2020 - 2021**

1758	PARKS & RECREATION IMPACT	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>

Revenue Account

430000	Interest Pooled Money	1,322	1,254	700	0
	REV FROM USE OF	1,322	1,254	700	0
484080	Impact Fees	1,414	4,763	1,500	0
	CHARGES FOR SERVICES	1,414	4,763	1,500	0

Expenditure Account

530005	Special Dept Expense	355	-355	0	0
	SERVICES & SUPPLIES	355	-355	0	0

Total Revenue	2,736	6,017	2,200	0
Total Expense	355	-355	0	0
Total Net Cost	2,381	6,372	2,200	0

Oversight Department: CEO**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**FOR THE FISCAL 2020 - 2021**

1759	PUBLIC WORKS IMPACT FEES	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>

Revenue Account

430000	Interest Pooled Money	12,481	3,323	10,000	0
	REV FROM USE OF	12,481	3,323	10,000	0
484080	Impact Fees	77,608	24,554	35,000	0
	CHARGES FOR SERVICES	77,608	24,554	35,000	0

Expenditure Account

552085	Transfers Out	400,000	0	0	0
	OTHER FINANCING SOURCES	400,000	0	0	0
552000	Intrafund Transfer	0	590,000	0	0
	INTRA-FUND TRANSFERS	0	590,000	0	0

Total Revenue	90,089	27,877	45,000	0
Total Expense	400,000	590,000	0	0
Total Net Cost	-309,911	-562,123	45,000	0

Oversight Department: CEO**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**FOR THE FISCAL 2020 - 2021**1779 SHERIFF'S DEV FEES UNIC
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

430000	Interest Pooled Money	305	227	75	0
	REV FROM USE OF	305	227	75	0
484045	Developer Fees	0	26,250	0	0
484080	Impact Fees	14,387	3,486	5,000	0
	CHARGES FOR SERVICES	14,387	29,736	5,000	0

Expenditure Account

552085	Transfers Out	0	23,908	0	0
	OTHER FINANCING SOURCES	0	23,908	0	0
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	14,692	29,963	5,075	0
Total Expense	0	23,908	0	0
Total Net Cost	14,692	6,055	5,075	0

Oversight Department: CEO**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**FOR THE FISCAL 2020 - 2021**1780 GEN GOVT DEV FEES CW
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

430000	Interest Pooled Money	7,263	5,467	4,000	0
	REV FROM USE OF	7,263	5,467	4,000	0
484080	Impact Fees	38,984	16,528	16,000	0
	CHARGES FOR SERVICES	38,984	16,528	16,000	0

Expenditure Account

552085	Transfers Out	122,231	0	0	0
	OTHER FINANCING SOURCES	122,231	0	0	0
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	46,247	21,995	20,000	0
Total Expense	122,231	0	0	0
Total Net Cost	-75,984	21,995	20,000	0

Oversight Department: CEO**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**08 CONTINGENCY
031 CONTINGENCY**FOR THE FISCAL 2020 - 2021**

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1499	PROV FOR CONTIGENCIES	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>

Expenditure Account

553000	Provision-Contingencies	280,000	90,000	200,000	0
	APPROP FOR CONTINGENCIES	280,000	90,000	200,000	0

Total Revenue	0	0	0	0
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Total Expense	280,000	90,000	200,000	0
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Total Net Cost	-280,000	-90,000	-200,000	0
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Total CEO	Total Revenue	20,015,700	16,144,145	18,336,608	0
	Total Expense	23,204,815	24,999,098	23,405,762	0
	Total Net Cost	-3,189,115	-8,854,953	-5,069,154	0

Oversight Department: Child Support Services**COUNTY OF****Budget Detail****02 PUBLIC PROTECTION****GOVERNMENTAL FUNDS****012 JUDICIAL****BUDGET UNIT****FOR THE FISCAL 2020 - 2021**

1022 CHILD SUPPORT SERVICES

0101 NON-GENERAL FUND

**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

430000	Interest Pooled Money	0	3,875	0	0
	REV FROM USE OF	0	3,875	0	0
437005	State-Family Support Admin	1,922,804	1,887,981	1,577,078	0
	INTERGOVERNMENTAL REVENUES	1,922,804	1,887,981	1,577,078	0
450010	Fed Aid Fam Support Admin	3,732,313	3,490,550	3,688,676	0
	FEDERAL REVENUES	3,732,313	3,490,550	3,688,676	0
491010	Contrib Frm General Fund	0	0	323,150	0
491045	Other Refunds & Reimbursements	1,988	1,421	0	0
491056	Overhead Charge Refund	0	0	161,996	0
	CHARGES FOR SERVICES	1,988	1,421	485,146	0
491095	Statutory Cancellations	0	989	0	0
	MISCELLANEOUS REVENUES	0	989	0	0

Expenditure Account

501000	Permanent Salaries	2,894,952	2,700,905	2,924,149	0
501115	Extra Help	72,970	62,364	0	0
501130	Bilingual Pay	11,216	10,160	13,000	0
501135	Overtime	0	24	0	0
501140	Stipend	0	1,500	0	0
501145	Redemption of Benefits	8,414	0	12,000	0
501150	Social Security-Medicare	40,260	37,570	42,763	0
502000	County Contr Retirement	614,324	553,014	627,364	0
502005	Ins-Workers Comp	47,133	111,457	157,510	0
502010	Ins-Unemployment	10,800	8,177	9,492	0
502015	Group Insurance	515,942	480,949	496,282	0
502020	Ins Dental/Vision	3,422	3,211	2,373	0
502040	Retirement-Pension Bond	107,191	147,808	151,491	0
502045	Retirement-Health Plan	196,155	207,047	244,131	0
502050	Ins - Voluntary Life	190	178	190	0
	SALARIES & BENEFITS	4,522,969	4,324,364	4,680,745	0
514000	Communications - Phone Charges	20,018	21,628	20,000	0
514015	Communications-CellPhone/Pager	6,005	5,821	6,500	0
514020	Communications - Services	8,778	819	2,000	0
516000	Household Expense	32,280	26,900	32,280	0
517055	Insurance Liability	7,842	28,606	38,355	0
519055	Maint-Info Tech & Software	0	125	0	0
520000	Maint-Struc, Improve, Grounds	0	34,773	27,000	0
522000	Memberships	8,876	10,973	10,500	0
524000	Office Expense	98,282	60,906	70,000	0
524002	Cal Card Charges	0	241	0	0
524040	Tuition Reimbursement	2,460	0	0	0
525010	Professional & Special Service	27,997	20,117	20,063	0
525020	Prof & Spec Svs Data Pro	186,536	86,132	161,392	0

Current Date: 06/15/2020

Oversight Department: Child Support Services**COUNTY OF****Budget Detail****02 PUBLIC PROTECTION****GOVERNMENTAL FUNDS****012 JUDICIAL****BUDGET UNIT****FOR THE FISCAL 2020 - 2021**

1022 0101	CHILD SUPPORT SERVICES NON-GENERAL FUND	Actual 2019	Actual 2020	Recommended 2021	Adopte 2021	
525030	Prof & Spec Svs Other	0	36,244	68,677	0	
525070	Overhead Reimbursement	98,937	189,525	0	0	
528000	Rents & Leas-Sts-Imp-Grnds	340,992	381,635	389,192	0	
530005	Special Dept Expense	0	25	0	0	
531000	Travel-In Cnty Private Car	6,837	6,689	7,000	0	
531005	Travel-In Cnty County Car	569	3,053	6,000	0	
531040	Travel Out of Cnty Misc	40,256	14,839	5,000	0	
532000	Utilities	49,971	39,095	44,000	0	
SERVICES & SUPPLIES		936,636	968,146	907,959	0	
531145	COVID-19 Expense	0	614	0	0	
OTHER CHARGES		0	614	0	0	
OTHER FINANCING SOURCES		0	0	0	0	
552000	Intrafund Transfer	7,829	6,824	200	0	
552020	Intrafund Maintenance	146,915	0	0	0	
552145	Intrafund Utilities	769	0	0	0	
552155	Intrafund-Security Services	41,990	0	0	0	
INTRA-FUND TRANSFERS		197,503	6,824	200	0	
Total Revenue		5,657,105	5,384,816	5,750,900	0	
Total Expense		5,657,108	5,299,948	5,588,904	0	
Total Net Cost		-3	84,868	161,996	0	
Total Child Support Services		Total Revenue	5,657,105	5,384,816	5,750,900	0
		Total Expense	5,657,108	5,299,948	5,588,904	0
		Total Net Cost	-3	84,868	161,996	0

Oversight Department: Clerk of the Board**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**01 **GENERAL GOVERNMENT**
001 **LEGISLATIVE AND ADMIN****FOR THE FISCAL 2020 - 2021**

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1003	CLERK OF THE BOARD	2019	2020	2021	2021

Revenue Account

491045	Other Refunds & Reimbursements	31	0	0	0
491220	Audio-Media Use Reimbursements	3,607	3,607	3,787	0
493000	Reimb For Services Provided	30,000	30,000	30,000	0
	CHARGES FOR SERVICES	33,638	33,607	33,787	0

Expenditure Account

501000	Permanent Salaries	205,290	188,657	196,149	0
501135	Overtime	570	0	500	0
501145	Redemption of Benefits	3,619	0	4,000	0
501150	Social Security-Medicare	3,095	2,796	2,940	0
502000	County Contr Retirement	45,459	40,677	45,375	0
502005	Ins-Workers Comp	1,243	2,665	4,366	0
502010	Ins-Unemployment	704	561	658	0
502015	Group Insurance	41,779	35,788	43,368	0
502020	Ins Dental/Vision	1,187	1,114	1,187	0
502040	Retirement-Pension Bond	7,911	10,633	10,480	0
502045	Retirement-Health Plan	1,469	14,898	16,889	0
502050	Ins - Voluntary Life	180	169	181	0
	SALARIES & BENEFITS	312,506	297,958	326,093	0
514000	Communications - Phone Charges	728	697	1,000	0
514015	Communications-CellPhone/Pager	482	895	1,000	0
514020	Communications - Services	628	174	1,500	0
517055	Insurance Liability	512	1,963	2,660	0
519055	Maint-Info Tech & Software	0	8	0	0
522000	Memberships	550	300	875	0
524000	Office Expense	7,076	4,826	11,340	0
524002	Cal Card Charges	0	4,091	0	0
524040	Tuition Reimbursement	1,635	1,090	2,250	0
525010	Professional & Special Service	0	96	0	0
525020	Prof & Spec Svs Data Pro	7,415	3,445	8,652	0
525030	Prof & Spec Svs Other	42,417	41,226	43,203	0
525315	Computer Security Expense	1,880	0	0	0
526000	Publ & Legal Notices	2,829	1,623	3,000	0
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	0
531005	Travel-In Cnty County Car	301	312	100	0
531040	Travel Out of Cnty Misc	3,787	2,432	7,200	0
	SERVICES & SUPPLIES	76,840	69,778	89,380	0
531145	COVID-19 Expense	0	39	0	0
	OTHER CHARGES	0	39	0	0
552080	Transfers In	-3,380	0	0	0
	OTHER FINANCING SOURCES	-3,380	0	0	0
552000	Intrafund Transfer	-26,996	-18,774	-18,935	0
552020	Intrafund Maintenance	318	6,601	1,500	0

Current Date: 06/15/2020

Oversight Department: Clerk of the Board**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**01 **GENERAL GOVERNMENT**
001 **LEGISLATIVE AND ADMIN****FOR THE FISCAL 2020 - 2021**

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte	
1003	CLERK OF THE BOARD	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	
INTRA-FUND TRANSFERS		-26,678	-12,173	-17,435	0	
Total Revenue		33,638	33,607	33,787	0	
Total Expense		359,288	355,602	398,038	0	
Total Net Cost		-325,650	-321,995	-364,251	0	
Total Clerk of the Board		Total Revenue	33,638	33,607	33,787	0
		Total Expense	359,288	355,602	398,038	0
		Total Net Cost	-325,650	-321,995	-364,251	0

Oversight Department: Cooperative Extension**Budget Detail**

06 EDUCATION GOVERNMENTAL FUNDS
 029 AGRICULTURAL EDUCATION BUDGET UNIT

FOR THE FISCAL 2020 - 2021

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1055	COOPERATIVE EXTENSION	2019	2020	2021	2021

Revenue Account

481005	Document Chrgs-Coop Ext	1,838	1,265	1,500	0
491045	Other Refunds & Reimbursements	133	24	100	0
	CHARGES FOR SERVICES	1,971	1,289	1,600	0

Expenditure Account

501000	Permanent Salaries	179,135	196,937	215,795	0
501115	Extra Help	13,652	4,624	10,407	0
501130	Bilingual Pay	280	488	520	0
501135	Overtime	163	-20	0	0
501145	Redemption of Benefits	589	0	0	0
501150	Social Security-Medicare	2,583	2,688	3,129	0
502000	County Contr Retirement	35,560	38,411	43,903	0
502005	Ins-Workers Comp	2,467	5,883	5,188	0
502010	Ins-Unemployment	760	645	617	0
502015	Group Insurance	48,807	47,455	48,512	0
502040	Retirement-Pension Bond	6,608	10,841	11,154	0
502045	Retirement-Health Plan	-657	15,176	17,989	0
	SALARIES & BENEFITS	289,947	323,128	357,214	0
514000	Communications - Phone Charges	849	3,555	5,389	0
514015	Communications-CellPhone/Pager	63	53	500	0
514020	Communications - Services	980	690	1,160	0
517055	Insurance Liability	552	2,257	2,494	0
519000	Maintenance-Equipment	0	884	0	0
520000	Maint-Struc, Improve, Grounds	40,365	40,365	40,365	0
521000	Med-Dental & Lab Supplies	192	0	700	0
524000	Office Expense	8,469	6,825	13,850	0
524005	Subscription	172	172	172	0
525010	Professional & Special Service	0	168	0	0
525020	Prof & Spec Svs Data Pro	1,461	954	2,168	0
529000	Small Tools & Instruments	210	101	1,000	0
530005	Special Dept Expense	601	237	3,825	0
531005	Travel-In Cnty County Car	24,375	20,224	17,600	0
531040	Travel Out of Cnty Misc	0	0	1,000	0
	SERVICES & SUPPLIES	78,289	76,485	90,223	0
531145	COVID-19 Expense	0	587	0	0
	OTHER CHARGES	0	587	0	0
552000	Intrafund Transfer	55	409	150	0
552020	Intrafund Maintenance	0	65	0	0
	INTRA-FUND TRANSFERS	55	474	150	0
	Total Revenue	1,971	1,289	1,600	0
	Total Expense	368,291	400,674	447,587	0
	Total Net Cost	-366,320	-399,385	-445,987	0

Current Date: 06/15/2020

Oversight Department: Cooperative Extension**Budget Detail**06 **EDUCATION** **GOVERNMENTAL FUNDS**029 **AGRICULTURAL EDUCATION** **BUDGET UNIT****FOR THE FISCAL 2020 - 2021**

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1055	COOPERATIVE EXTENSION	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>

Total Cooperative Extension	Total Revenue	1,971	1,289	1,600	0
	Total Expense	368,291	400,674	447,587	0
	Total Net Cost	-366,320	-399,385	-445,987	0

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS
 006 ELECTIONS BUDGET UNIT

FOR THE FISCAL 2020 - 2021

1651	RECORDERS IMPROVEMENT	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2019	2020	2021	2021

Revenue Account

473000	Recording Fees	94,388	107,090	95,000	0
	CHARGES FOR SERVICES	94,388	107,090	95,000	0

Expenditure Account

519000	Maintenance-Equipment	0	0	1,500	0
530005	Special Dept Expense	29,356	97,956	72,800	0
	SERVICES & SUPPLIES	29,356	97,956	74,300	0
549000	Equipment	5,093	22,328	30,000	0
	CAPITAL ASSETS	5,093	22,328	30,000	0
	OTHER FINANCING SOURCES	0	0	0	0
552000	Intrafund Transfer	465	1,077	0	0
	INTRA-FUND TRANSFERS	465	1,077	0	0

Total Revenue	94,388	107,090	95,000	0
Total Expense	34,914	121,361	104,300	0
Total Net Cost	59,474	-14,271	-9,300	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT

FOR THE FISCAL 2020 - 2021

1000 GENERAL FUND

1038 COUNTY CLERK AND RECORDER

Actual
2019Actual
2020Recommended
2021Adopte
2021**Revenue Account**

473000	Recording Fees	675,190	659,211	700,000	0
473010	Real Estate Fraud Adm Fees	11,416	12,715	15,000	0
473015	Bldg Home & Job Act Adm Fee	114,419	139,830	100,000	0
491045	Other Refunds & Reimbursements	1,502	2,117	1,000	0
CHARGES FOR SERVICES		802,527	813,873	816,000	0

Expenditure Account

501000	Permanent Salaries	481,486	467,697	508,155	0
501115	Extra Help	22,706	20,729	24,000	0
501130	Bilingual Pay	2,080	1,512	3,640	0
501135	Overtime	105	0	0	0
501145	Redemption of Benefits	1,839	0	0	0
501150	Social Security-Medicare	7,237	6,964	7,727	0
502000	County Contr Retirement	98,734	90,342	98,998	0
502005	Ins-Workers Comp	14,032	19,343	14,032	0
502010	Ins-Unemployment	1,845	1,451	1,845	0
502015	Group Insurance	95,198	95,171	107,783	0
502020	Ins Dental/Vision	999	751	1,222	0
502040	Retirement-Pension Bond	17,988	25,743	17,294	0
502045	Retirement-Health Plan	937	36,061	31,647	0
SALARIES & BENEFITS		745,186	765,764	816,343	0
514000	Communications - Phone Charges	2,703	2,598	3,100	0
514020	Communications - Services	750	114	750	0
517055	Insurance Liability	1,340	5,075	1,340	0
519000	Maintenance-Equipment	3,623	608	7,500	0
519055	Maint-Info Tech & Software	0	755	2,000	0
522000	Memberships	1,000	800	1,500	0
524000	Office Expense	21,680	22,959	25,000	0
525010	Professional & Special Service	0	264	0	0
525020	Prof & Spec Svs Data Pro	18,300	12,812	18,931	0
525315	Computer Security Expense	1,880	0	0	0
530005	Special Dept Expense	23,360	28,531	30,000	0
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	0
531040	Travel Out of Cnty Misc	4,858	5,306	12,000	0
SERVICES & SUPPLIES		86,094	86,422	108,721	0
531145	COVID-19 Expense	0	586	0	0
OTHER CHARGES		0	586	0	0
OTHER FINANCING SOURCES		0	0	0	0
552000	Intrafund Transfer	-1,517	-1,535	0	0
552020	Intrafund Maintenance	127	224	0	0
INTRA-FUND TRANSFERS		-1,390	-1,311	0	0

Oversight Department: County Clerk Recorder**COUNTY OF****Budget Detail**02 **PUBLIC PROTECTION****GOVERNMENTAL FUNDS**017 **OTHER PROTECTION****BUDGET UNIT****FOR THE FISCAL 2020 - 2021**

1000 GENERAL FUND

1038 COUNTY CLERK AND RECORDER

**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021**

Total Revenue	802,527	813,873	816,000	0
Total Expense	829,890	851,461	925,064	0
Total Net Cost	-27,363	-37,588	-109,064	0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS
 017 OTHER PROTECTION BUDGET UNIT

FOR THE FISCAL 2020 - 2021

1781	SOCIAL SECURITY REDACTION	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>

Revenue Account

430000	Interest Pooled Money	296	513	200	0
	REV FROM USE OF	296	513	200	0
473000	Recording Fees	22,586	24,297	28,000	0
	CHARGES FOR SERVICES	22,586	24,297	28,000	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	22,882	24,810	28,200	0
	Total Expense	3,028	3,028	5,000	0
	Total Net Cost	19,854	21,782	23,200	0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT

FOR THE FISCAL 2020 - 2021

7192 MICROGRAPHICS CONVERSION

0101 NON-GENERAL FUND

Actual
2019Actual
2020Recommended
2021Adopte
2021Revenue Account

473000 Recording Fees

22,290

23,924

25,000

0

CHARGES FOR SERVICES**22,290****23,924****25,000****0**Expenditure Account**SERVICES & SUPPLIES****0****0****0****0****Total Revenue**

22,290

23,924

25,000

0

Total Expense

0

0

0

0

Total Net Cost

22,290

23,924

25,000

0

Oversight Department: County Clerk Recorder**Budget Detail**

04 **HEALTH AND SANITATION** **GOVERNMENTAL FUNDS**
 018 **HEALTH** **BUDGET UNIT**

FOR THE FISCAL 2020 - 2021

1647	VITAL & HEALTH STATISTICS	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2019	2020	2021	2021

Revenue Account

473000	Recording Fees	31,115	26,806	28,000	0
	CHARGES FOR SERVICES	31,115	26,806	28,000	0

Expenditure Account

519000	Maintenance-Equipment	0	0	500	0
524000	Office Expense	369	0	1,000	0
530005	Special Dept Expense	27,941	42,046	55,500	0
	SERVICES & SUPPLIES	28,310	42,046	57,000	0

Total Revenue	31,115	26,806	28,000	0
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Total Expense	28,310	42,046	57,000	0
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Total Net Cost	2,805	-15,240	-29,000	0
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Total County Clerk Recorder	Total Revenue	973,202	996,503	992,200	0
	Total Expense	896,142	1,017,896	1,091,364	0
	Total Net Cost	77,060	-21,393	-99,164	0

Oversight Department: County Counsel01 GENERAL GOVERNMENT
003 COUNSEL**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****FOR THE FISCAL 2020 - 2021****Budget Detail**

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1011	COUNTY COUNSEL	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>

Revenue Account

446230	Reimburse State Prison Expense	163,890	47,411	90,000	0
	INTERGOVERNMENTAL REVENUES	163,890	47,411	90,000	0
464000	Legal Services	47,909	5,110	40,000	0
473000	Recording Fees	0	1	0	0
491045	Other Refunds & Reimbursements	79,354	54,783	35,000	0
493000	Reimb For Services Provided	24,392	31,187	37,500	0
	CHARGES FOR SERVICES	151,655	91,081	112,500	0

Expenditure Account

501000	Permanent Salaries	1,237,988	1,130,554	1,166,211	0
501115	Extra Help	4,592	11,121	22,700	0
501135	Overtime	6	82	0	0
501145	Redemption of Benefits	24,005	0	16,000	0
501150	Social Security-Medicare	17,978	16,188	17,470	0
502000	County Contr Retirement	242,402	187,075	217,222	0
502005	Ins-Workers Comp	8,580	16,504	26,353	0
502010	Ins-Unemployment	4,864	3,475	3,974	0
502015	Group Insurance	154,103	132,670	161,949	0
502020	Ins Dental/Vision	2,235	1,522	2,373	0
502040	Retirement-Pension Bond	46,218	56,700	60,623	0
502045	Retirement-Health Plan	7,049	79,464	97,695	0
	SALARIES & BENEFITS	1,750,020	1,635,355	1,792,570	0
514000	Communications - Phone Charges	3,792	3,635	4,300	0
514015	Communications-CellPhone/Pager	3,017	4,101	4,000	0
514020	Communications - Services	1,021	302	1,500	0
517055	Insurance Liability	3,532	12,158	16,058	0
519055	Maint-Info Tech & Software	0	34	0	0
522000	Memberships	11,107	10,536	11,000	0
524000	Office Expense	44,287	30,551	43,500	0
524002	Cal Card Charges	0	1,710	0	0
525010	Professional & Special Service	636,989	603,426	605,150	0
525020	Prof & Spec Svs Data Pro	18,956	5,864	19,328	0
525030	Prof & Spec Svs Other	396,000	363,000	0	0
530000	Spec Dept Exp-Training	520	150	300	0
531000	Travel-In Cnty Private Car	6,600	9,414	7,000	0
531005	Travel-In Cnty County Car	18	2	100	0
531040	Travel Out of Cnty Misc	24,280	9,274	18,000	0
	SERVICES & SUPPLIES	1,150,119	1,054,157	730,236	0
531145	COVID-19 Expense	0	170	0	0
	OTHER CHARGES	0	170	0	0
552000	Intrafund Transfer	1,707	514	2,000	0
552020	Intrafund Maintenance	804	169	2,000	0
552215	Intrafund County Counsel	-427,135	-308,818	-500,000	0

Current Date: 06/15/2020

Oversight Department: County Counsel01 GENERAL GOVERNMENT
003 COUNSEL**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2020 - 2021****Budget Detail**

1000 GENERAL FUND		Actual	Actual	Recommended	Adopte
1011 COUNTY COUNSEL		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>
INTRA-FUND TRANSFERS		-424,624	-308,135	-496,000	0
	Total Revenue	315,545	138,492	202,500	0
	Total Expense	2,475,515	2,381,547	2,026,806	0
	Total Net Cost	-2,159,970	-2,243,055	-1,824,306	0
Total County Counsel					
	Total Revenue	315,545	138,492	202,500	0
	Total Expense	2,475,515	2,381,547	2,026,806	0
	Total Net Cost	-2,159,970	-2,243,055	-1,824,306	0

02 PUBLIC PROTECTION
012 JUDICIAL

FOR THE FISCAL 2020 - 2021

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1020	DISTRICT ATTORNEY	2019	2020	2021	2021

Revenue Account

446130	State Mandated Costs	12,524	10,965	5,000	0
446230	Reimburse State Prison Expense	703,945	389,461	630,000	0
446705	State Aid - Insurance Fraud	88,360	21,989	70,000	0
446759	Realign-Dist Attny & Pub Def.	68,158	57,545	55,000	0
INTERGOVERNMENTAL REVENUES		872,987	479,960	760,000	0
456040	Federal Aid	2,954	9,294	0	0
FEDERAL REVENUES		2,954	9,294	0	0
491045	Other Refunds & Reimbursements	92,054	6,081	5,000	0
493000	Reimb For Services Provided	320,643	208,602	223,324	0
CHARGES FOR SERVICES		412,697	214,683	228,324	0

Expenditure Account

501000	Permanent Salaries	3,691,896	3,461,485	4,057,460	0
501105	Shift Differential	93	-92	0	0
501110	Education Incentive	40,524	37,892	40,684	0
501115	Extra Help	53,055	32,908	60,628	0
501130	Bilingual Pay	2,168	2,112	3,640	0
501135	Overtime	91,559	82,611	60,000	0
501140	Stipend	3,900	14,100	0	0
501141	Bonus	0	70,417	0	0
501145	Redemption of Benefits	40,241	0	43,578	0
501150	Social Security-Medicare	55,292	51,602	58,220	0
502000	County Contr Retirement	849,469	755,418	899,866	0
502005	Ins-Workers Comp	53,116	112,763	136,249	0
502010	Ins-Unemployment	14,349	12,401	12,412	0
502015	Group Insurance	451,695	426,361	520,113	0
502020	Ins Dental/Vision	11,905	11,173	13,918	0
502040	Retirement-Pension Bond	127,196	179,938	201,065	0
502045	Retirement-Health Plan	-12,112	265,379	337,986	0
502050	Ins - Voluntary Life	941	889	1,016	0
SALARIES & BENEFITS		5,475,287	5,517,357	6,446,835	0
513015	Uniform Allowance	12,100	11,000	12,100	0
514000	Communications - Phone Charges	20,184	17,297	21,000	0
514015	Communications-CellPhone/Pager	1	0	0	0
514020	Communications - Services	6,942	1,665	7,500	0
517050	Ins - Autos	329	1,915	2,031	0
517055	Insurance Liability	10,902	44,642	51,723	0
518005	Witness Protection	-100	0	2,500	0
518015	Witness Expense	8,149	7,742	12,000	0
519055	Maint-Info Tech & Software	0	120	0	0
522000	Memberships	15,396	18,485	15,035	0
523000	Miscellaneous Expense	949	0	1,000	0
524000	Office Expense	76,994	47,431	70,000	0

02 PUBLIC PROTECTION
012 JUDICIAL

FOR THE FISCAL 2020 - 2021

		Actual	Actual	Recommended	Adopte
		2019	2020	2021	2021
1000	GENERAL FUND				
1020	DISTRICT ATTORNEY				
524002	Cal Card Charges	0	8,601	0	0
524040	Tuition Reimbursement	5,000	5,500	2,500	0
525010	Professional & Special Service	91,278	53,431	85,500	0
525020	Prof & Spec Svs Data Pro	76,567	26,150	85,096	0
525315	Computer Security Expense	24,435	0	0	0
530005	Special Dept Expense	19,434	10,622	8,910	0
530050	Special Fund	22	0	2,500	0
531000	Travel-In Cnty Private Car	20,584	13,081	26,000	0
531005	Travel-In Cnty County Car	110,611	78,270	90,000	0
531040	Travel Out of Cnty Misc	72,144	38,235	53,552	0
	SERVICES & SUPPLIES	571,921	384,187	548,947	0
531145	COVID-19 Expense	0	10,492	0	0
	OTHER CHARGES	0	10,492	0	0
549005	Equipment-Vehicles	0	51,023	0	0
549015	Firearms	4,705	0	0	0
	CAPITAL ASSETS	4,705	51,023	0	0
552080	Transfers In	-23,299	-23,290	0	0
552237	Transfer In-District Attorney	-213,616	-358,236	-409,015	0
	OTHER FINANCING SOURCES	-236,915	-381,526	-409,015	0
552000	Intrafund Transfer	620	1,123	1,000	0
552006	Intrafund Audit	4,377	5,539	4,377	0
552020	Intrafund Maintenance	3,867	14,540	3,700	0
552220	Intrafund District Attorney	-745,490	-433,576	-650,000	0
	INTRA-FUND TRANSFERS	-736,626	-412,374	-640,923	0
	Total Revenue	1,288,638	703,937	988,324	0
	Total Expense	5,078,372	5,169,159	5,945,844	0
	Total Net Cost	-3,789,734	-4,465,222	-4,957,520	0

02 PUBLIC PROTECTION
012 JUDICIAL

FOR THE FISCAL 2020 - 2021

1524 HIDTA DISTRICT ATTORNEY
0101 NON-GENERAL FUNDActual
2019Actual
2020Recommended
2021Adopte
2021Revenue Account

456040	Federal Aid	634,922	337,843	708,333	0
	FEDERAL REVENUES	634,922	337,843	708,333	0
	CHARGES FOR SERVICES	0	0	0	0

Expenditure Account

501000	Permanent Salaries	395,590	396,716	468,855	0
501130	Bilingual Pay	952	756	520	0
501135	Overtime	4,212	4,658	2,200	0
501140	Stipend	300	1,200	0	0
501141	Bonus	0	5,000	0	0
501145	Redemption of Benefits	995	0	2,044	0
501150	Social Security-Medicare	5,828	5,842	6,798	0
502000	County Contr Retirement	70,682	70,827	88,086	0
502005	Ins-Workers Comp	2,814	5,509	8,496	0
502010	Ins-Unemployment	1,595	1,160	1,280	0
502015	Group Insurance	33,744	42,805	61,602	0
502040	Retirement-Pension Bond	14,233	21,631	39,056	0
502045	Retirement-Health Plan	26,010	30,284	39,056	0
	SALARIES & BENEFITS	556,955	586,388	717,993	0
517055	Insurance Liability	1,158	4,059	5,171	0
524000	Office Expense	-280	0	0	0
532000	Utilities	1,633	-1,633	0	0
	SERVICES & SUPPLIES	2,511	2,426	5,171	0
552000	Intrafund Transfer	4,258	-2,989	0	0
	INTRA-FUND TRANSFERS	4,258	-2,989	0	0
	INTER-FUND TRANSFERS	0	0	0	0

Total Revenue	634,922	337,843	708,333	0
Total Expense	563,724	585,825	723,164	0
Total Net Cost	71,198	-247,982	-14,831	0

Oversight Department: District Attorney**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL 2020 - 2021**

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1069	HUMAN EXPLOITATION	2019	2020	2021	2021

Expenditure Account

501000	Permanent Salaries	77,817	84,895	65,183	0
501140	Stipend	300	700	0	0
501141	Bonus	0	5,000	0	0
501150	Social Security-Medicare	1,155	1,243	945	0
502000	County Contr Retirement	12,986	12,993	11,466	0
502015	Group Insurance	5,469	5,042	9,537	0
502040	Retirement-Pension Bond	2,872	4,267	3,369	0
502045	Retirement-Health Plan	-1,455	5,982	5,430	0
	SALARIES & BENEFITS	99,144	120,122	95,930	0
525010	Professional & Special Service	0	24	0	0
530005	Special Dept Expense	14	0	0	0
531000	Travel-In Cnty Private Car	989	780	2,400	0
531005	Travel-In Cnty County Car	3,944	3,180	4,200	0
531010	Travel Out of Cnty Private Car	138	0	0	0
531040	Travel Out of Cnty Misc	1,336	0	800	0
	SERVICES & SUPPLIES	6,421	3,984	7,400	0
	Total Revenue	0	0	0	0
	Total Expense	105,565	124,106	103,330	0
	Total Net Cost	-105,565	-124,106	-103,330	0

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2020 - 2021

1655 DA ASSET FORFEITURES	Actual	Actual	Recommended	Adopte
0101 NON-GENERAL FUND	2019	2020	2021	2021

Revenue Account

491130 Asset Forfeiture	24,871	41,533	0	0
FINES, FORFEITURES&PENALTIES	24,871	41,533	0	0

Expenditure Account

524000 Office Expense	13,310	10,148	20,000	0
524045 Office Expense-Furniture	0	15,000	0	0
530005 Special Dept Expense	20,798	20,854	33,200	0
SERVICES & SUPPLIES	34,108	46,002	53,200	0
CAPITAL ASSETS	0	0	0	0
552085 Transfers Out	5,838	0	0	0
OTHER FINANCING SOURCES	5,838	0	0	0
552000 Intrafund Transfer	2,991	3,658	0	0
INTRA-FUND TRANSFERS	2,991	3,658	0	0

Total Revenue	24,871	41,533	0	0
Total Expense	42,937	49,660	53,200	0
Total Net Cost	-18,066	-8,127	-53,200	0

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2020 - 2021

1710 DISTRICT ATTORNEY - IVSIT
0101 NON-GENERAL FUNDActual
2019Actual
2020Recommended
2021Adopte
2021Revenue Account

445000	State-"COPS"Program	67,627	40,833	40,000	0
	INTERGOVERNMENTAL REVENUES	67,627	40,833	40,000	0
456040	Federal Aid	400,045	251,212	435,000	0
	FEDERAL REVENUES	400,045	251,212	435,000	0
	CHARGES FOR SERVICES	0	0	0	0

Expenditure Account

501000	Permanent Salaries	308,966	357,293	396,525	0
501105	Shift Differential	66	-66	0	0
501110	Education Incentive	14,352	17,880	19,139	0
501135	Overtime	108,320	107,123	120,000	0
501145	Redemption of Benefits	6,431	0	5,000	0
501150	Social Security-Medicare	6,334	6,986	5,750	0
502000	County Contr Retirement	107,795	116,831	126,293	0
502005	Ins-Workers Comp	10,340	9,075	12,899	0
502010	Ins-Unemployment	1,806	1,364	1,381	0
502015	Group Insurance	26,092	31,064	33,311	0
502020	Ins Dental/Vision	1,899	2,172	1,599	0
502040	Retirement-Pension Bond	8,930	16,417	16,535	0
502045	Retirement-Health Plan	22,487	29,230	33,031	0
502050	Ins - Voluntary Life	190	178	190	0
	SALARIES & BENEFITS	624,008	695,547	771,653	0
513015	Uniform Allowance	4,400	5,500	5,500	0
517055	Insurance Liability	1,312	4,772	5,579	0
	SERVICES & SUPPLIES	5,712	10,272	11,079	0
552080	Transfers In	-305	0	0	0
	OTHER FINANCING SOURCES	-305	0	0	0
552000	Intrafund Transfer	-108,775	-51,899	-120,000	0
	INTRA-FUND TRANSFERS	-108,775	-51,899	-120,000	0
	Total Revenue	467,672	292,045	475,000	0
	Total Expense	520,640	653,920	662,732	0
	Total Net Cost	-52,968	-361,875	-187,732	0

Oversight Department: District Attorney**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL 2020 - 2021**1726 D.A. ASSET FORF - FEDERAL
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

491130	Asset Forfeiture	404,372	78,519	0	0
	FINES, FORFEITURES&PENALTIES	404,372	78,519	0	0
430000	Interest Pooled Money	199	5,447	0	0
	REV FROM USE OF	199	5,447	0	0

Expenditure Account

524000	Office Expense	0	1,259	15,000	0
530005	Special Dept Expense	0	100	15,000	0
	SERVICES & SUPPLIES	0	1,359	30,000	0

Total Revenue	404,571	83,966	0	0
Total Expense	0	1,359	30,000	0
Total Net Cost	404,571	82,607	-30,000	0

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2020 - 2021

1881 JAG IC LEAD PROGRAM
0101 NON-GENERAL FUNDActual
2019Actual
2020Recommended
2021Adopte
2021Revenue Account

456040	Federal Aid	3,134	0	0	0
	FEDERAL REVENUES	3,134	0	0	0
491045	Other Refunds & Reimbursements	12	0	0	0
	CHARGES FOR SERVICES	12	0	0	0

Expenditure Account

501000	Permanent Salaries	3,432	0	0	0
501110	Education Incentive	172	0	0	0
501150	Social Security-Medicare	51	0	0	0
502000	County Contr Retirement	1,113	0	0	0
502015	Group Insurance	797	0	0	0
502020	Ins Dental/Vision	64	0	0	0
502040	Retirement-Pension Bond	115	0	0	0
502045	Retirement-Health Plan	255	0	0	0
	SALARIES & BENEFITS	5,999	0	0	0
	SERVICES & SUPPLIES	0	0	0	0
	OTHER FINANCING SOURCES	0	0	0	0

Total Revenue	3,146	0	0	0
Total Expense	5,999	0	0	0
Total Net Cost	-2,853	0	0	0

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2020 - 2021

1898 UNDERSERVED ADVOCACY
0101 NON-GENERAL FUNDActual
2019Actual
2020Recommended
2021Adopte
2021Revenue Account

456040	Federal Aid	189,317	89,851	175,000	0
	FEDERAL REVENUES	189,317	89,851	175,000	0
	CHARGES FOR SERVICES	0	0	0	0
491095	Statutory Cancellations	0	77	0	0
	MISCELLANEOUS REVENUES	0	77	0	0

Expenditure Account

501000	Permanent Salaries	74,526	76,199	87,932	0
501105	Shift Differential	12	0	0	0
501130	Bilingual Pay	0	266	1,040	0
501135	Overtime	265	47	0	0
501150	Social Security-Medicare	1,077	1,105	1,275	0
502000	County Contr Retirement	12,442	12,699	15,467	0
502015	Group Insurance	13,006	12,783	13,758	0
502020	Ins Dental/Vision	609	387	412	0
502040	Retirement-Pension Bond	2,741	4,193	4,545	0
502045	Retirement-Health Plan	5,015	5,872	7,325	0
	SALARIES & BENEFITS	109,693	113,551	131,754	0
514000	Communications - Phone Charges	555	540	1,000	0
514015	Communications-CellPhone/Pager	962	510	1,200	0
514020	Communications - Services	87	0	500	0
517050	Ins - Autos	82	479	1,015	0
524000	Office Expense	2,002	10,686	7,331	0
525010	Professional & Special Service	21,533	15,048	20,000	0
525020	Prof & Spec Svs Data Pro	384	96	1,200	0
531005	Travel-In Cnty County Car	4,696	2,912	5,000	0
531040	Travel Out of Cnty Misc	584	2,242	6,000	0
	SERVICES & SUPPLIES	30,885	32,513	43,246	0
549005	Equipment-Vehicles	24,462	0	0	0
	CAPITAL ASSETS	24,462	0	0	0
552085	Transfers Out	384	0	0	0
	OTHER FINANCING SOURCES	384	0	0	0
552000	Intrafund Transfer	-262	0	0	0
	INTRA-FUND TRANSFERS	-262	0	0	0
	Total Revenue	189,317	89,928	175,000	0
	Total Expense	165,162	146,064	175,000	0
	Total Net Cost	24,155	-56,136	0	0

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2020 - 2021

1901 REAL ESTATE FRAUD UNIT
0101 NON-GENERAL FUNDActual
2019Actual
2020Recommended
2021Adopte
2021Revenue Account

493000	Reimb For Services Provided	0	6,902	0	0
	CHARGES FOR SERVICES	0	6,902	0	0
491135	Contrib from Trusts	168,508	116,999	178,000	0
	MISCELLANEOUS REVENUES	168,508	116,999	178,000	0

Expenditure Account

501000	Permanent Salaries	72,299	75,597	83,011	0
501105	Shift Differential	0	-306	0	0
501110	Education Incentive	3,550	3,776	4,046	0
501115	Extra Help	33,462	6,804	19,844	0
501135	Overtime	2,992	7,211	10,000	0
501145	Redemption of Benefits	1,242	0	1,908	0
501150	Social Security-Medicare	1,577	1,323	1,204	0
502000	County Contr Retirement	24,551	24,623	26,439	0
502015	Group Insurance	14,217	14,744	15,814	0
502020	Ins Dental/Vision	1,133	1,114	1,187	0
502040	Retirement-Pension Bond	2,015	3,461	3,462	0
502045	Retirement-Health Plan	5,102	6,161	6,915	0
	SALARIES & BENEFITS	162,140	144,508	173,830	0
513015	Uniform Allowance	1,100	1,100	1,100	0
524000	Office Expense	2,060	929	3,000	0
525010	Professional & Special Service	0	48	0	0
531040	Travel Out of Cnty Misc	1,752	0	2,500	0
	SERVICES & SUPPLIES	4,912	2,077	6,600	0
552085	Transfers Out	7,838	4,194	7,000	0
	OTHER FINANCING SOURCES	7,838	4,194	7,000	0
552000	Intrafund Transfer	-3,043	-5,750	-10,000	0
	INTRA-FUND TRANSFERS	-3,043	-5,750	-10,000	0
	Total Revenue	168,508	123,901	178,000	0
	Total Expense	171,847	145,029	177,430	0
	Total Net Cost	-3,339	-21,128	570	0

Oversight Department: District Attorney**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL 2020 - 2021**1910 CASE MANAGEMENT SYSTEM
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

456040	Federal Aid	13,675	10,998	56,174	0
	FEDERAL REVENUES	13,675	10,998	56,174	0

Expenditure Account

525010	Professional & Special Service	13,675	10,998	152,174	0
525020	Prof & Spec Svs Data Pro	0	0	10,000	0
530005	Special Dept Expense	0	0	150,000	0
	SERVICES & SUPPLIES	13,675	10,998	312,174	0

Total Revenue	13,675	10,998	56,174	0
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Total Expense	13,675	10,998	312,174	0
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Total Net Cost	0	0	-256,000	0
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02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2020 - 2021

1911	LE SPECIALIZED UNIT	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2019	2020	2021	2021

Revenue Account

	REV FROM USE OF	0	0	0	0
456040	Federal Aid	196,388	109,733	203,143	0
	FEDERAL REVENUES	196,388	109,733	203,143	0

Expenditure Account

501000	Permanent Salaries	66,271	68,233	78,260	0
501105	Shift Differential	28	-28	0	0
501110	Education Incentive	3,295	3,406	3,670	0
501135	Overtime	11,188	11,935	10,000	0
501150	Social Security-Medicare	1,165	1,212	1,135	0
502000	County Contr Retirement	22,804	22,301	24,926	0
502015	Group Insurance	14,826	14,744	15,814	0
502040	Retirement-Pension Bond	1,889	3,134	3,263	0
502045	Retirement-Health Plan	4,757	5,580	6,519	0
	SALARIES & BENEFITS	126,223	130,517	143,587	0
513015	Uniform Allowance	1,100	1,100	1,100	0
514015	Communications-CellPhone/Pager	0	913	1,000	0
524000	Office Expense	7,418	5,805	2,830	0
525010	Professional & Special Service	54,714	51,304	56,626	0
525020	Prof & Spec Svs Data Pro	320	170	0	0
531040	Travel Out of Cnty Misc	4,882	3,879	1,000	0
	SERVICES & SUPPLIES	68,434	63,171	62,556	0
552000	Intrafund Transfer	-5,062	-2,943	-3,000	0
	INTRA-FUND TRANSFERS	-5,062	-2,943	-3,000	0
	Total Revenue	196,388	109,733	203,143	0
	Total Expense	189,595	190,745	203,143	0
	Total Net Cost	6,793	-81,012	0	0

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2020 - 2021

7264 CRIMINAL JUSTICE	Actual	Actual	Recommended	Adopte
0101 NON-GENERAL FUND	2019	2020	2021	2021

Revenue Account

422000 Other Court Fines	79,771	70,492	78,000	0
FINES, FORFEITURES&PENALTIES	79,771	70,492	78,000	0

Expenditure Account

514015 Communications-CellPhone/Pager	31,683	30,006	34,000	0
519000 Maintenance-Equipment	25,615	26,896	25,615	0
519055 Maint-Info Tech & Software	0	17	0	0
526015 IVECA	11,217	11,881	12,977	0
SERVICES & SUPPLIES	68,515	68,800	72,592	0
552080 Transfers In	-552	-491	0	0
OTHER FINANCING SOURCES	-552	-491	0	0

Total Revenue	79,771	70,492	78,000	0
Total Expense	67,963	68,309	72,592	0
Total Net Cost	11,808	2,183	5,408	0

05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE

FOR THE FISCAL 2020 - 2021

1566	VICTIM WITNESS ASSISTANCE	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2019	2020	2021	2021

Revenue Account

446010	State Aid - Other	6,381	35,865	15,232	0
INTERGOVERNMENTAL REVENUES		6,381	35,865	15,232	0
456040	Federal Aid	130,724	354,120	398,010	0
FEDERAL REVENUES		130,724	354,120	398,010	0
491045	Other Refunds & Reimbursements	5	0	0	0
CHARGES FOR SERVICES		5	0	0	0

Expenditure Account

501000	Permanent Salaries	123,512	134,951	179,585	0
501115	Extra Help	14,861	4,617	16,001	0
501130	Bilingual Pay	428	620	520	0
501135	Overtime	401	146	0	0
501145	Redemption of Benefits	0	0	750	0
501150	Social Security-Medicare	1,946	1,933	2,604	0
502000	County Contr Retirement	25,291	26,430	38,513	0
502005	Ins-Workers Comp	990	2,904	4,092	0
502010	Ins-Unemployment	469	444	444	0
502015	Group Insurance	30,116	33,768	35,717	0
502020	Ins Dental/Vision	2,409	1,918	1,599	0
502040	Retirement-Pension Bond	4,561	7,268	9,283	0
502045	Retirement-Health Plan	8,342	10,176	14,959	0
SALARIES & BENEFITS		213,326	225,175	304,067	0
514000	Communications - Phone Charges	827	763	1,500	0
514015	Communications-CellPhone/Pager	2,882	3,506	3,186	0
514020	Communications - Services	115	73	350	0
517050	Ins - Autos	82	479	508	0
517055	Insurance Liability	341	1,552	1,793	0
519055	Maint-Info Tech & Software	0	16	0	0
520000	Maint-Struc, Improve, Grounds	1,101	864	1,200	0
522000	Memberships	0	0	155	0
524000	Office Expense	28,240	29,590	35,000	0
525010	Professional & Special Service	0	9,972	20,000	0
525020	Prof & Spec Svs Data Pro	6,032	3,106	16,000	0
525070	Overhead Reimbursement	9,294	8,849	7,608	0
525315	Computer Security Expense	2,819	0	0	0
530005	Special Dept Expense	5,289	16	3,275	0
531005	Travel-In Cnty County Car	4,275	3,745	7,600	0
531040	Travel Out of Cnty Misc	12,419	5,708	10,000	0
532000	Utilities	914	781	1,000	0
SERVICES & SUPPLIES		74,630	69,020	109,175	0
OTHER CHARGES		0	0	0	0
549005	Equipment-Vehicles	0	27,778	0	0
CAPITAL ASSETS		0	27,778	0	0

Oversight Department: District Attorney**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**FOR THE FISCAL 2020 - 2021**

1566 0101	VICTIM WITNESS ASSISTANCE NON-GENERAL FUND	Actual 2019	Actual 2020	Recommended 2021	Adopte 2021
552085	Transfers Out	10,988	19,587	0	0
	OTHER FINANCING SOURCES	10,988	19,587	0	0
552000	Intrafund Transfer	-289	0	0	0
	INTRA-FUND TRANSFERS	-289	0	0	0
Total Revenue		137,110	389,985	413,242	0
Total Expense		298,655	341,560	413,242	0
Total Net Cost		-161,545	48,425	0	0
Total District Attorney					
	Total Revenue	3,608,589	2,254,361	3,275,216	0
	Total Expense	7,224,134	7,486,734	8,871,851	0
	Total Net Cost	-3,615,545	-5,232,373	-5,596,635	0

Oversight Department: Fire Protection**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
015 **FIRE PROTECTION****FOR THE FISCAL 2020 - 2021**

1501	FIRE PROTECTION	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2019	2020	2021	2021

Revenue Account

401105	Prop Tax Current Secured	3,719,763	3,861,751	3,600,000	0
401110	Prop Tax Cur Unsecured	361,729	398,892	438,730	0
401130	Prop Taxes-Suppl Assmnt	35,679	42,676	50,000	0
401136	Property Tax Residual Dist.	78,733	89,903	78,700	0
	CURRENT TAXES	4,195,904	4,393,222	4,167,430	0
422030	Environmental Health Fines	0	15,533	0	0
	FINES, FORFEITURES&PENALTIES	0	15,533	0	0
436005	State-Other In Lieu Pass Thru	31,160	33,923	27,600	0
444000	State Aid-Homeowners	34,388	33,586	42,000	0
446010	State Aid - Other	0	37,746	0	0
491005	Contrib From Other Cities	9,360	10,563	0	0
491020	Contrib Frm Other Agency	0	11,456	11,456	0
	INTERGOVERNMENTAL REVENUES	74,908	127,274	81,056	0
456010	Federal Aid-Incentives	0	33,293	0	0
456110	Federal - USDA	0	46,703	0	0
	FEDERAL REVENUES	0	79,996	0	0
491010	Contrib Frm General Fund	1,944,142	1,103,372	1,900,000	0
491045	Other Refunds & Reimbursements	-16,612	8,156	100,000	0
493000	Reimb For Services Provided	1,166,734	436,136	889,200	0
493020	Reimb.Serv-Renewable Enery Prj	342,848	680,654	410,637	0
	CHARGES FOR SERVICES	3,437,112	2,228,318	3,299,837	0
491095	Statutory Cancellations	342	68	0	0
	MISCELLANEOUS REVENUES	342	68	0	0

Expenditure Account

501000	Permanent Salaries	2,830,574	2,716,516	3,198,430	0
501115	Extra Help	999,006	1,098,406	802,774	0
501120	Stand-By	0	0	10,950	0
501135	Overtime	862,561	738,164	375,000	0
501140	Stipend	69,987	74,913	46,345	0
501145	Redemption of Benefits	16,899	0	17,500	0
501150	Social Security-Medicare	67,808	66,280	49,130	0
502000	County Contr Retirement	831,366	801,921	1,013,588	0
502005	Ins-Workers Comp	252,178	505,603	0	0
502010	Ins-Unemployment	15,988	13,869	0	0
502015	Group Insurance	600,194	572,022	305,294	0
502020	Ins Dental/Vision	35,726	35,696	14,511	0
502040	Retirement-Pension Bond	80,556	123,571	144,121	0
502045	Retirement-Health Plan	193,385	216,135	282,241	0
502050	Ins - Voluntary Life	2,037	2,029	1,126	0
	SALARIES & BENEFITS	6,858,265	6,965,125	6,261,010	0
513015	Uniform Allowance	60,687	52,738	60,500	0
514000	Communications - Phone Charges	13,365	12,451	16,000	0

Current Date: 06/15/2020

Oversight Department: Fire Protection**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
015 **FIRE PROTECTION****FOR THE FISCAL 2020 - 2021**

1501 0101	FIRE PROTECTION NON-GENERAL FUND	<u>Actual</u> <u>2019</u>	<u>Actual</u> <u>2020</u>	<u>Recommended</u> <u>2021</u>	<u>Adopte</u> <u>2021</u>
514015	Communications-CellPhone/Pager	16,358	18,343	15,000	0
514020	Communications - Services	2,460	921	3,556	0
516000	Household Expense	23,501	19,821	27,000	0
517050	Ins - Autos	1,399	8,137	0	0
517055	Insurance Liability	15,839	60,528	0	0
517065	Malpractice Insurance	2,501	3,587	0	0
519000	Maintenance-Equipment	257,093	247,040	230,000	0
519038	Fuel Expense	126,931	126,509	140,000	0
519055	Maint-Info Tech & Software	0	71	0	0
520000	Maint-Struc, Improve, Grounds	78,541	51,744	70,000	0
520050	Maintenance-SCBA	7,134	5,301	7,202	0
524000	Office Expense	16,984	17,938	16,000	0
524002	Cal Card Charges	0	20,123	0	0
525010	Professional & Special Service	525,195	435,039	570,368	0
525020	Prof & Spec Svs Data Pro	24,078	13,931	15,000	0
525070	Overhead Reimbursement	302,213	269,136	293,603	0
525315	Computer Security Expense	1,880	0	0	0
526015	IVECA	66,872	104,828	63,445	0
527000	Rents & Leases Equipment	0	78,115	0	0
529000	Small Tools & Instruments	2,917	1,850	3,000	0
530005	Special Dept Expense	45,230	45,076	46,000	0
530020	Fire Training	16,141	10,874	15,000	0
530085	Special Dept Exp-Fire Equip	26,635	29,361	30,000	0
530090	Special Dept. Exp-Prevention	-5,049	6,008	5,000	0
530095	Special Dept. Exp-Medical Sup.	15,486	18,188	20,000	0
530115	Special Dept Expense-SCBA	26,242	3,679	25,000	0
531005	Travel-In Cnty County Car	1,024	85	0	0
531040	Travel Out of Cnty Misc	26,966	15,241	15,000	0
532000	Utilities	40,072	54,623	36,000	0
	SERVICES & SUPPLIES	1,738,695	1,731,286	1,722,674	0
530125	Spec.Dpt Expense Niland Fire	5	0	0	0
531145	COVID-19 Expense	0	18,906	0	0
533005	Emergency Clothing	60,845	33,914	44,000	0
	OTHER CHARGES	60,850	52,820	44,000	0
549000	Equipment	245,438	111,887	0	0
549005	Equipment-Vehicles	172,548	39,829	0	0
550000	Structures & Improvements	22,850	0	0	0
	CAPITAL ASSETS	440,836	151,716	0	0
552080	Transfers In	-274,939	-643,256	0	0
552085	Transfers Out	7,631	0	0	0
552115	Intrafund City of Imperial	-237,492	-178,119	0	0
	OTHER FINANCING SOURCES	-504,800	-821,375	0	0
	APPROP FOR CONTINGENCIES	0	0	0	0
552000	Intrafund Transfer	11,276	3,316	11,000	0

Current Date: 06/15/2020

Oversight Department: Fire Protection**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
015 **FIRE PROTECTION****FOR THE FISCAL 2020 - 2021**

1501 FIRE PROTECTION	Actual	Actual	Recommended	Adopte
0101 NON-GENERAL FUND	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>

INTRA-FUND TRANSFERS	11,276	3,316	11,000	0
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Total Revenue	7,708,266	6,844,411	7,548,323	0
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Total Expense	8,605,122	8,082,888	8,038,684	0
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Total Net Cost	-896,856	-1,238,477	-490,361	0
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Oversight Department: Fire Protection02 PUBLIC PROTECTION
015 FIRE PROTECTION**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2020 - 2021****Budget Detail**1560 CITY OF IMPERIAL FIRE
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

430000	Interest Pooled Money	2,212	1,954	0	0
	REV FROM USE OF	2,212	1,954	0	0
446010	State Aid - Other	0	55,426	0	0
491005	Contrib From Other Cities	901,050	874,018	1,003,589	0
	INTERGOVERNMENTAL REVENUES	901,050	929,444	1,003,589	0
456040	Federal Aid	88,610	-88,610	0	0
	FEDERAL REVENUES	88,610	-88,610	0	0

Expenditure Account

501000	Permanent Salaries	278,847	299,177	344,419	0
501135	Overtime	91,826	115,160	65,000	0
501140	Stipend	11,085	12,530	20,000	0
501145	Redemption of Benefits	965	0	3,000	0
501150	Social Security-Medicare	5,496	6,111	5,260	0
502000	County Contr Retirement	93,288	95,074	113,554	0
502005	Ins-Workers Comp	2,227	8,110	10,503	0
502010	Ins-Unemployment	1,263	1,356	1,221	0
502015	Group Insurance	60,094	62,435	77,548	0
502020	Ins Dental/Vision	5,011	5,309	6,207	0
502040	Retirement-Pension Bond	7,996	13,637	15,128	0
502045	Retirement-Health Plan	19,789	24,278	30,220	0
502050	Ins - Voluntary Life	194	430	333	0
	SALARIES & BENEFITS	578,081	643,607	692,393	0
513015	Uniform Allowance	6,150	6,910	7,000	0
517055	Insurance Liability	917	4,744	4,934	0
519000	Maintenance-Equipment	4,827	12,817	11,000	0
519038	Fuel Expense	12,003	11,874	5,000	0
520000	Maint-Struc, Improve, Grounds	0	3,518	4,000	0
520050	Maintenance-SCBA	0	3,981	4,000	0
523000	Miscellaneous Expense	2,788	3,464	3,000	0
524000	Office Expense	65	2,050	2,000	0
525010	Professional & Special Service	32,492	424	0	0
525020	Prof & Spec Svs Data Pro	576	0	576	0
525070	Overhead Reimbursement	9,352	10,953	11,949	0
530020	Fire Training	4,015	1,541	6,000	0
530085	Special Dept Exp-Fire Equip	10,610	8,769	8,000	0
530090	Special Dept. Exp-Prevention	2,878	2,209	4,000	0
530095	Special Dept. Exp-Medical Sup.	5,546	6,844	7,000	0
530115	Special Dept Expense-SCBA	2,088	4,895	5,000	0
531040	Travel Out of Cnty Misc	6,498	571	5,000	0
	SERVICES & SUPPLIES	100,805	85,564	88,459	0
531145	COVID-19 Expense	0	2,891	0	0
533005	Emergency Clothing	7,999	7,377	8,000	0

Current Date: 06/15/2020

Oversight Department: Fire Protection**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
015 **FIRE PROTECTION****FOR THE FISCAL 2020 - 2021**

1560 CITY OF IMPERIAL FIRE	Actual	Actual	Recommended	Adopte
0101 NON-GENERAL FUND	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>
OTHER CHARGES	7,999	10,268	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
Total Revenue	991,872	842,788	1,003,589	0
Total Expense	924,377	917,558	1,026,344	0
Total Net Cost	67,495	-74,770	-22,755	0

Oversight Department: Fire Protection**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
015 **FIRE PROTECTION****FOR THE FISCAL 2020 - 2021**

1777	TENS GRANT	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2019	2020	2021	2021

Revenue Account

430000	Interest Pooled Money	1,486	1,647	1,646	0
	REV FROM USE OF	1,486	1,647	1,646	0
491020	Contrib Frm Other Agency	35,300	35,300	35,300	0
	INTERGOVERNMENTAL REVENUES	35,300	35,300	35,300	0

Expenditure Account

514000	Communications - Phone Charges	10,080	0	0	0
525010	Professional & Special Service	22,362	11,181	35,300	0
	SERVICES & SUPPLIES	32,442	11,181	35,300	0

Total Revenue	36,786	36,947	36,946	0
Total Expense	32,442	11,181	35,300	0
Total Net Cost	4,344	25,766	1,646	0

Oversight Department: Fire Protection02 PUBLIC PROTECTION
017 OTHER PROTECTION**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2020 - 2021****Budget Detail**

1551	OFFICE OF EMERGENCY	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2019	2020	2021	2021

Revenue Account

430000	Interest Pooled Money	-6,701	-12,474	0	0
	REV FROM USE OF	-6,701	-12,474	0	0
441000	State Aid-Civil Defense	163,083	-91,798	163,083	0
446010	State Aid - Other	0	199,082	0	0
491005	Contrib From Other Cities	17,998	16,794	17,998	0
	INTERGOVERNMENTAL REVENUES	181,081	124,078	181,081	0
	FEDERAL REVENUES	0	0	0	0
491010	Contrib Frm General Fund	50,000	37,500	50,000	0
491045	Other Refunds & Reimbursements	15	0	0	0
	CHARGES FOR SERVICES	50,015	37,500	50,000	0

Expenditure Account

501000	Permanent Salaries	131,817	73,601	133,214	0
501115	Extra Help	10,787	6,856	7,800	0
501135	Overtime	5	34	0	0
501140	Stipend	775	784	7,100	0
501145	Redemption of Benefits	1,296	0	3,000	0
501150	Social Security-Medicare	2,070	1,173	1,937	0
502000	County Contr Retirement	37,881	20,736	35,724	0
502005	Ins-Workers Comp	1,183	21,655	104,757	0
502010	Ins-Unemployment	632	479	459	0
502015	Group Insurance	15,419	10,611	26,847	0
502020	Ins Dental/Vision	881	557	1,780	0
502040	Retirement-Pension Bond	3,488	3,349	5,933	0
502045	Retirement-Health Plan	8,285	5,596	10,093	0
	SALARIES & BENEFITS	214,519	145,431	338,644	0
513015	Uniform Allowance	2,000	500	1,500	0
514000	Communications - Phone Charges	6,542	6,351	3,500	0
514015	Communications-CellPhone/Pager	4,286	3,623	3,200	0
514020	Communications - Services	755	2,048	0	0
516000	Household Expense	0	17	0	0
517055	Insurance Liability	459	1,674	1,853	0
519000	Maintenance-Equipment	486	2,300	0	0
522000	Memberships	0	50	50	0
524000	Office Expense	2,241	722	3,000	0
525010	Professional & Special Service	102	16,136	0	0
525020	Prof & Spec Svs Data Pro	192	0	384	0
525070	Overhead Reimbursement	21,738	17,273	32,846	0
530000	Spec Dept Exp-Training	100	150	150	0
530005	Special Dept Expense	183,465	16,819	0	0
530080	Special Dept Exp - Other	0	873	0	0
531005	Travel-In Cnty County Car	177	0	0	0
531040	Travel Out of Cnty Misc	598	1,943	2,000	0

Current Date: 06/15/2020

Oversight Department: Fire Protection**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL 2020 - 2021**

1551	OFFICE OF EMERGENCY	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>
532000	Utilities	5,155	5,473	6,000	0
	SERVICES & SUPPLIES	228,296	75,952	54,483	0
531145	COVID-19 Expense	0	33,815	0	0
	OTHER CHARGES	0	33,815	0	0
	CAPITAL ASSETS	0	0	0	0
	OTHER FINANCING SOURCES	0	0	0	0
Total Revenue		224,395	149,104	231,081	0
Total Expense		442,815	255,198	393,127	0
Total Net Cost		-218,420	-106,094	-162,046	0

Oversight Department: Fire Protection**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL 2020 - 2021**1882 2014 HOMELAND SECURITY
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

491020 Contrib Frm Other Agency

-28,044

28,044

0

0

INTERGOVERNMENTAL REVENUES**-28,044****28,044****0****0****Total Revenue**

-28,044

28,044

0

0

Total Expense

0

0

0

0

Total Net Cost

-28,044

28,044

0

0

Oversight Department: Fire Protection**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL 2020 - 2021**1895 2015 HOMELAND SECURITY
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account****INTERGOVERNMENTAL REVENUES****0****0****0****0****Expenditure Account****SERVICES & SUPPLIES****0****0****0****0****Total Revenue****0****0****0****0****Total Expense****0****0****0****0****Total Net Cost****0****0****0****0**

Oversight Department: Fire Protection**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL 2020 - 2021**1909 2016 HOMELAND SECURITY
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account****FEDERAL REVENUES****0****0****0****0****Total Revenue****0****0****0****0****Total Expense****0****0****0****0****Total Net Cost****0****0****0****0**

Oversight Department: Fire Protection**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL 2020 - 2021**1914 2017 HOMELAND SECURITY
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

456175 Federal Aid-HSGP

264,107

-527,294

0

0

FEDERAL REVENUES**264,107****-527,294****0****0****Total Revenue**

264,107

-527,294

0

0

Total Expense

0

0

0

0

Total Net Cost

264,107

-527,294

0

0

Oversight Department: Fire Protection**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL 2020 - 2021**1919 2018 HOMELAND SECURITY
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****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**

Oversight Department: Fire Protection**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL 2020 - 2021**1938 2019 HOMELAND SECURITY
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account****FEDERAL REVENUES****0****0****0****0****Expenditure Account****SERVICES & SUPPLIES****0****0****0****0****OTHER FINANCING SOURCES****0****0****0****0****Total Revenue****0****0****0****0****Total Expense****0****0****0****0****Total Net Cost****0****0****0****0****Total Fire Protection****Total Revenue**

9,197,382

7,374,000

8,819,939

0**Total Expense**

10,004,756

9,266,825

9,493,455

0**Total Net Cost**

-807,374

-1,892,825

-673,516

0

01 GENERAL GOVERNMENT
004 PERSONNEL

FOR THE FISCAL 2020 - 2021

	Actual <u>2019</u>	Actual <u>2020</u>	Recommended <u>2021</u>	Adopte <u>2021</u>
1000 GENERAL FUND				
1012 HUMAN RESOURCES				

Revenue Account**INTERGOVERNMENTAL REVENUES**

491045 Other Refunds & Reimbursements	4,136	992	3,000	0
493000 Reimb For Services Provided	1,482,252	879,229	1,639,787	0
CHARGES FOR SERVICES	1,486,388	880,221	1,642,787	0

Expenditure Account

501000 Permanent Salaries	1,216,564	1,247,109	1,348,328	0
501115 Extra Help	6,595	352	0	0
501130 Bilingual Pay	520	468	1,560	0
501135 Overtime	3,053	1,469	5,000	0
501145 Redemption of Benefits	16,638	0	17,916	0
501150 Social Security-Medicare	17,363	17,460	19,906	0
502000 County Contr Retirement	264,059	251,531	285,810	0
502005 Ins-Workers Comp	15,221	23,314	28,623	0
502010 Ins-Unemployment	4,197	3,492	3,922	0
502015 Group Insurance	182,850	185,305	217,422	0
502020 Ins Dental/Vision	1,996	1,873	1,996	0
502040 Retirement-Pension Bond	45,512	67,583	70,036	0
502045 Retirement-Health Plan	83,288	94,665	112,866	0
502050 Ins - Voluntary Life	179	321	380	0
SALARIES & BENEFITS	1,858,035	1,894,942	2,113,765	0
514000 Communications - Phone Charges	5,151	4,948	5,800	0
514015 Communications-CellPhone/Pager	3,544	3,349	3,600	0
514020 Communications - Services	1,131	415	3,000	0
517055 Insurance Liability	3,048	120,343	215,001	0
519055 Maint-Info Tech & Software	0	45	0	0
522000 Memberships	388	375	1,180	0
524000 Office Expense	40,576	28,057	48,000	0
524002 Cal Card Charges	0	1,386	0	0
524040 Tuition Reimbursement	719	0	4,000	0
525010 Professional & Special Service	114,941	84,315	171,875	0
525020 Prof & Spec Svs Data Pro	23,080	12,541	25,000	0
525315 Computer Security Expense	4,699	0	0	0
526000 Publ & Legal Notices	621	350	500	0
530000 Spec Dept Exp-Training	1,908	1,214	3,100	0
530005 Special Dept Expense	76,724	54,333	75,000	0
531000 Travel-In Cnty Private Car	6,769	6,600	7,000	0
531005 Travel-In Cnty County Car	95	99	150	0
531040 Travel Out of Cnty Misc	13,175	4,427	11,200	0
SERVICES & SUPPLIES	296,569	322,797	574,406	0
531145 COVID-19 Expense	0	2,702	0	0
OTHER CHARGES	0	2,702	0	0
552000 Intrafund Transfer	3,759	5,122	3,000	0

Oversight Department: Human Resources**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**01 **GENERAL GOVERNMENT**
004 **PERSONNEL****FOR THE FISCAL 2020 - 2021**

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte	
1012	HUMAN RESOURCES	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>	
552020	Intrafund Maintenance	2,806	722	5,000	0	
552035	Intrafund Sheriff	-126,059	-64,969	-109,530	0	
552225	Intrafund Human Resources	-124,797	-79,281	-170,310	0	
INTRA-FUND TRANSFERS		-244,291	-138,406	-271,840	0	
Total Revenue		1,486,388	880,221	1,642,787	0	
Total Expense		1,910,313	2,082,035	2,416,331	0	
Total Net Cost		-423,925	-1,201,814	-773,544	0	
Total Human Resources		Total Revenue	1,486,388	880,221	1,642,787	0
		Total Expense	1,910,313	2,082,035	2,416,331	0
		Total Net Cost	-423,925	-1,201,814	-773,544	0

Oversight Department: ICWDO**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**04 **HEALTH AND SANITATION**
035 **OTHER ASSISTANCE****FOR THE FISCAL 2020 - 2021**

1516	USDA - RLF	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>

Revenue Account

430000	Interest Pooled Money	5,554	5,164	5,543	0
	REV FROM USE OF	5,554	5,164	5,543	0
494005	Loan Repayments	1,650	1,300	1,650	0
	CHARGES FOR SERVICES	1,650	1,300	1,650	0

Expenditure Account

SERVICES & SUPPLIES	0	0	0	0
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Total Revenue	7,204	6,464	7,193	0
Total Expense	0	0	0	0
Total Net Cost	7,204	6,464	7,193	0

Oversight Department: ICWDO05 PUBLIC ASSISTANCE
000 ADMINISTRATION**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2020 - 2021****Budget Detail**1659 I.C. WORKFORCE
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

456040	Federal Aid	2,427,237	2,335,776	10,615,563	0
	FEDERAL REVENUES	2,427,237	2,335,776	10,615,563	0
491045	Other Refunds & Reimbursements	0	798	0	0
	CHARGES FOR SERVICES	0	798	0	0

Expenditure Account

525010	Professional & Special Service	990,171	830,255	6,756,281	0
525070	Overhead Reimbursement	3,614	8,759	10,607	0
525110	Prof&Spec Serv-Partic Payroll	682,981	553,184	492,225	0
525125	Prof & Spec Serv-Workers Comp	26,690	88,532	21,000	0
525130	Prof & Spec Serv-Support Serv	29,074	25,907	15,000	0
525175	OJT Employer Pymnts(TAT wages)	393,200	256,010	1,343,200	0
525180	ITA - OET	428,550	296,390	1,962,250	0
531040	Travel Out of Cnty Misc	28,746	5,775	15,000	0
	SERVICES & SUPPLIES	2,583,026	2,064,812	10,615,563	0
	OTHER CHARGES	0	0	0	0
552085	Transfers Out	0	11,877	0	0
	OTHER FINANCING SOURCES	0	11,877	0	0

Total Revenue	2,427,237	2,336,574	10,615,563	0
Total Expense	2,583,026	2,076,689	10,615,563	0
Total Net Cost	-155,789	259,885	0	0

Oversight Department: ICWDO05 PUBLIC ASSISTANCE
000 ADMINISTRATION**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2020 - 2021****Budget Detail**1857 SOCIAL SERVICES FUTURE
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

493000 Reimb For Services Provided

457,683

444,710

525,000

0

CHARGES FOR SERVICES**457,683****444,710****525,000****0****Expenditure Account**

525010 Professional & Special Service

126,046

317,740

150,000

0

525110 Prof&Spec Serv-Partic Payroll

99,328

0

375,000

0

SERVICES & SUPPLIES**225,374****317,740****525,000****0****Total Revenue**

457,683

444,710

525,000

0

Total Expense

225,374

317,740

525,000

0

Total Net Cost

232,309

126,970

0

0

Oversight Department: ICWDO05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail****FOR THE FISCAL 2020 - 2021**

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1004	IMPERIAL CTY COMM ECONOMIC DEV	2019	2020	2021	2021

Revenue Account**FINES, FORFEITURES&PENALTIES**

		0	0	0	0
491045	Other Refunds & Reimbursements	9,526	15	1,000	0
493000	Reimb For Services Provided	18,970	0	75,000	0

CHARGES FOR SERVICES

28,496	15	76,000	0
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Expenditure Account

501000	Permanent Salaries	302,472	156,674	343,163	0
501115	Extra Help	14,268	21,237	20,663	0
501130	Bilingual Pay	336	1,033	1,560	0
501135	Overtime	205	1,036	0	0
501145	Redemption of Benefits	2,194	0	3,994	0
501150	Social Security-Medicare	4,514	2,506	4,976	0
502000	County Contr Retirement	59,746	31,040	66,878	0
502005	Ins-Workers Comp	2,756	6,172	6,722	0
502010	Ins-Unemployment	1,562	1,300	1,014	0
502015	Group Insurance	43,474	33,830	70,923	0
502020	Ins Dental/Vision	468	662	810	0
502040	Retirement-Pension Bond	10,955	8,576	17,738	0
502045	Retirement-Health Plan	-7,959	12,028	28,585	0
	SALARIES & BENEFITS	434,991	276,094	567,026	0
514000	Communications - Phone Charges	2,265	2,264	2,500	0
514015	Communications-CellPhone/Pager	566	646	1,000	0
514020	Communications - Services	630	0	0	0
517055	Insurance Liability	1,134	4,547	4,096	0
519055	Maint-Info Tech & Software	0	12	0	0
524000	Office Expense	6,498	3,540	7,000	0
525010	Professional & Special Service	21,150	96	45,500	0
525020	Prof & Spec Svs Data Pro	6,437	2,079	5,036	0
525070	Overhead Reimbursement	0	0	72,087	0
525315	Computer Security Expense	3,759	-3,759	0	0
528000	Rents & Leas-Sts-Imp-Grnds	0	5,500	6,000	0
530005	Special Dept Expense	39,766	9,336	60,000	0
531000	Travel-In Cnty Private Car	97	0	0	0
531005	Travel-In Cnty County Car	30	134	4,000	0
531040	Travel Out of Cnty Misc	166	264	0	0
	SERVICES & SUPPLIES	82,498	24,659	207,219	0
531145	COVID-19 Expense	0	130,071	0	0
	OTHER CHARGES	0	130,071	0	0
552000	Intrafund Transfer	212	307	500	0
552020	Intrafund Maintenance	161	490	1,000	0
	INTRA-FUND TRANSFERS	373	797	1,500	0

Oversight Department: ICWDO**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**05 **PUBLIC ASSISTANCE**
035 **OTHER ASSISTANCE****FOR THE FISCAL 2020 - 2021**

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1004	IMPERIAL CTY COMM ECONOMIC DEV	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>
Total Revenue		28,496	15	76,000	0
Total Expense		517,862	431,621	775,745	0
Total Net Cost		-489,366	-431,606	-699,745	0

Oversight Department: ICWDO05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCECOUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2020 - 2021

Budget Detail

1502	USDA SMALL BUSINESS-RLF	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>

Revenue Account

494005	Loan Repayments	14,317	0	0	0
CHARGES FOR SERVICES		14,317	0	0	0
Total Revenue		14,317	0	0	0
Total Expense		0	0	0	0
Total Net Cost		14,317	0	0	0

Oversight Department: ICWDO

05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE

**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2020 - 2021**

Budget Detail

1513 USDA POE WASTE WATER
0101 NON-GENERAL FUND

**Actual
2019**

**Actual
2020**

**Recommended
2021**

**Adopte
2021**

Revenue Account

430000	Interest Pooled Money	-15,402	-15,962	-12,000	0
	REV FROM USE OF	-15,402	-15,962	-12,000	0
484025	User Fees	8,075	6,600	7,500	0
	CHARGES FOR SERVICES	8,075	6,600	7,500	0

Expenditure Account

524000	Office Expense	207	148	540	0
525010	Professional & Special Service	156,761	124,213	183,588	0
525070	Overhead Reimbursement	0	0	505	0
530005	Special Dept Expense	4,859	3,024	2,350	0
532000	Utilities	768	811	2,520	0
	SERVICES & SUPPLIES	162,595	128,196	189,503	0
552000	Intrafund Transfer	5,655	1,711	2,000	0
	INTRA-FUND TRANSFERS	5,655	1,711	2,000	0

Total Revenue	-7,327	-9,362	-4,500	0
Total Expense	168,250	129,907	191,503	0
Total Net Cost	-175,577	-139,269	-196,003	0

Oversight Department: ICWDO**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**FOR THE FISCAL 2020 - 2021**1517 ICCED HOUSE REHAB PROJECT
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account****CHARGES FOR SERVICES****0****0****0****0****Total Revenue****0****0****0****0****Total Expense****0****0****0****0****Total Net Cost****0****0****0****0**

Oversight Department: ICWDO05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail****FOR THE FISCAL 2020 - 2021**1531 WORK FORCE INVESTMENT
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

421000	Vehicle Code Fines	0	68	0	0
	FINES, FORFEITURES&PENALTIES	0	68	0	0
431000	Rents & Concess-Land & Bldgs	388,543	422,412	435,390	0
	REV FROM USE OF	388,543	422,412	435,390	0
456040	Federal Aid	3,480,782	2,225,357	4,430,290	0
	FEDERAL REVENUES	3,480,782	2,225,357	4,430,290	0
491045	Other Refunds & Reimbursements	1,202	57	4,500	0
493000	Reimb For Services Provided	241,409	0	0	0
	CHARGES FOR SERVICES	242,611	57	4,500	0
491095	Statutory Cancellations	97	106	0	0
	MISCELLANEOUS REVENUES	97	106	0	0
494050	COVID-19 Reimbursement	0	4,159	0	0
	CONTRIBUTION NON-COUNTY	0	4,159	0	0

Expenditure Account

501000	Permanent Salaries	1,642,771	1,408,874	1,856,679	0
501115	Extra Help	2,958	16,121	56,347	0
501130	Bilingual Pay	902	400	1,560	0
501135	Overtime	159	121	0	0
501145	Redemption of Benefits	1,848	0	0	0
501150	Social Security-Medicare	22,425	19,626	37,030	0
502000	County Contr Retirement	353,949	279,402	394,214	0
502005	Ins-Workers Comp	16,887	71,688	130,045	0
502010	Ins-Unemployment	5,748	4,458	5,264	0
502015	Group Insurance	325,830	276,416	424,053	0
502020	Ins Dental/Vision	1,599	1,501	1,599	0
502040	Retirement-Pension Bond	60,976	82,396	99,729	0
502045	Retirement-Health Plan	111,533	115,411	139,208	0
502050	Ins - Voluntary Life	190	178	190	0
	SALARIES & BENEFITS	2,547,775	2,276,592	3,145,918	0
514000	Communications - Phone Charges	39,907	42,275	35,000	0
514015	Communications-CellPhone/Pager	2,027	4,723	3,100	0
514020	Communications - Services	1,896	672	5,000	0
517050	Ins - Autos	82	479	508	0
517055	Insurance Liability	4,174	16,132	21,270	0
519055	Maint-Info Tech & Software	0	9	0	0
520000	Maint-Struc, Improve, Grounds	92,296	77,583	98,742	0
522000	Memberships	880	635	1,274	0
524000	Office Expense	72,281	51,841	173,600	0
524002	Cal Card Charges	0	66	0	0
524040	Tuition Reimbursement	2,652	4,329	3,000	0
525010	Professional & Special Service	30,993	16,911	43,520	0
525020	Prof & Spec Svs Data Pro	150,428	86,412	133,762	0

Current Date: 06/15/2020

Oversight Department: ICWDO05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail****FOR THE FISCAL 2020 - 2021**

1531	WORK FORCE INVESTMENT	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>
525030	Prof & Spec Svs Other	63,616	55,115	103,444	0
525070	Overhead Reimbursement	24,813	60,421	67,865	0
525110	Prof&Spec Serv-Partic Payroll	143	0	0	0
525315	Computer Security Expense	30,074	0	0	0
528000	Rents & Leas-Sts-Imp-Grnds	797,571	770,423	810,437	0
531000	Travel-In Cnty Private Car	12,292	10,411	10,520	0
531005	Travel-In Cnty County Car	8,278	5,500	9,400	0
531040	Travel Out of Cnty Misc	47,455	30,268	53,600	0
532000	Utilities	42,649	34,069	53,200	0
	SERVICES & SUPPLIES	1,424,507	1,268,274	1,627,242	0
531145	COVID-19 Expense	0	21,231	0	0
	OTHER CHARGES	0	21,231	0	0
549005	Equipment-Vehicles	0	0	97,020	0
	CAPITAL ASSETS	0	0	97,020	0
552290	Transfer In - COVID-19	0	-7,279	0	0
	OTHER FINANCING SOURCES	0	-7,279	0	0
Total Revenue		4,112,033	2,652,159	4,870,180	0
Total Expense		3,972,282	3,558,818	4,870,180	0
Total Net Cost		139,751	-906,659	0	0

Oversight Department: ICWDO05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail****FOR THE FISCAL 2020 - 2021**1571 CDBG REVOLVING LOAN FUND
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

430000	Interest Pooled Money	296	273	200	0
	REV FROM USE OF	296	273	200	0
491045	Other Refunds & Reimbursements	300	850	0	0
494010	Secondary Loan Repayments	16,827	12,774	17,076	0
494030	Loan Repay(1535)98-STBG-1246	3,602	2,827	3,705	0
494031	Loan Repay (1590) 92-STBG-573	4,500	3,250	4,040	0
494033	Loan Repay (1616) 93-STBG-764	2,232	2,616	3,199	0
494034	Loan Repay (1618) 94-STBG-779	1,450	1,525	2,688	0
494035	Loan Repay (1707) 02-STBG-1704	8,288	6,896	8,787	0
494036	Loan Repay (1746) 04-STBG-1975	6,197	5,578	7,139	0
494037	Loan Repay (1771) 06-STBG-2506	2,167	2,183	5,946	0
494038	Loan Repay(1819) 09-STBG-6397	2,059	2,038	1,965	0
494039	Loan Repay(1818) 09-STBG-6396	3,493	1,184	1,300	0
494041	Loan Repay (1822) 09-STBG-6400	1,118	425	1,350	0
	CHARGES FOR SERVICES	52,233	42,146	57,195	0
	MISCELLANEOUS REVENUES	0	0	0	0

Expenditure Account

525271	Prof Svcs-General Admin	4,817	3,778	9,598	0
525272	Prof Svcs-Prog Prjct Activity	47,714	35,663	46,860	0
	SERVICES & SUPPLIES	52,531	39,441	56,458	0
	Total Revenue	52,529	42,419	57,395	0
	Total Expense	52,531	39,441	56,458	0
	Total Net Cost	-2	2,978	937	0

Oversight Department: ICWDO

05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE

**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2020 - 2021**

Budget Detail

1675	EDA GRANT	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>

Revenue Account

491040	County Matching Funds	17,500	0	0	0
	INTERGOVERNMENTAL REVENUES	17,500	0	0	0
456040	Federal Aid	-25,358	0	73,000	0
	FEDERAL REVENUES	-25,358	0	73,000	0
491095	Statutory Cancellations	0	4,972	0	0
	MISCELLANEOUS REVENUES	0	4,972	0	0

Expenditure Account

524000	Office Expense	204	1,341	1,545	0
525010	Professional & Special Service	4,972	1,260	40,000	0
525271	Prof Svcs-General Admin	100	0	39,505	0
531040	Travel Out of Cnty Misc	0	4,353	6,450	0
	SERVICES & SUPPLIES	5,276	6,954	87,500	0
	Total Revenue	-7,858	4,972	73,000	0
	Total Expense	5,276	6,954	87,500	0
	Total Net Cost	-13,134	-1,982	-14,500	0

Oversight Department: ICWDO05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCECOUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2020 - 2021

Budget Detail

1714 CDBG HOME INVESTMENT
0101 NON-GENERAL FUNDActual
2019Actual
2020Recommended
2021Adopte
2021**Revenue Account**

494005 Loan Repayments

18,462

0

0

0

CHARGES FOR SERVICES**18,462****0****0****0****Total Revenue**

18,462

0

0

0

Total Expense

0

0

0

0

Total Net Cost

18,462

0

0

0

Oversight Department: ICWDO05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2020 - 2021****Budget Detail**1743 DHCD CONTRACT #04-HOME-
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

494005 Loan Repayments

0

7,120

0

0

CHARGES FOR SERVICES**0****7,120****0****0****Total Revenue**

0

7,120

0

0

Total Expense

0

0

0

0

Total Net Cost

0

7,120

0

0

Oversight Department: ICWDO05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail****FOR THE FISCAL 2020 - 2021**

1751	FTHB HOME PROGRAM INCOME	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2019	2020	2021	2021

Revenue Account

491045	Other Refunds & Reimbursements	177	0	0	0
CHARGES FOR SERVICES		177	0	0	0
494043	Loan Repay (1681) 00-HOME-0439	5,550	9,400	2,400	0
494046	Loan Repay (1794) 08-HOME-4708	0	0	200	0
MISCELLANEOUS REVENUES		5,550	9,400	2,600	0

Expenditure Account

525271	Prof Svcs-General Admin	90	27	260	0
525272	Prof Svcs-Prog Prjct Activity	0	0	2,340	0
SERVICES & SUPPLIES		90	27	2,600	0

Total Revenue	5,727	9,400	2,600	0
Total Expense	90	27	2,600	0
Total Net Cost	5,637	9,373	0	0

Oversight Department: ICWDO

05 PUBLIC ASSISTANCE

035 OTHER ASSISTANCE

**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****FOR THE FISCAL 2020 - 2021****Budget Detail**

1795 08-STBG-4785

0101 NON-GENERAL FUND

**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

430000 Interest Pooled Money

REV FROM USE OF

739

685

600

0

739**685****600****0****Total Revenue**

739

685

600

0

Total Expense

0

0

0

0

Total Net Cost

739

685

600

0

Oversight Department: ICWDO

05 PUBLIC ASSISTANCE
 035 OTHER ASSISTANCE

**COUNTY OF
 GOVERNMENTAL FUNDS
 BUDGET UNIT
 FOR THE FISCAL 2020 - 2021**

Budget Detail

1834 NSP3 GRANT	Actual	Actual	Recommended	Adopte
0101 NON-GENERAL FUND	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>

Revenue Account

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

Oversight Department: ICWDO05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2020 - 2021****Budget Detail**

1849	NSP3 PROGRAM INCOME	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2019	2020	2021	2021

Revenue Account

430000	Interest Pooled Money	2,127	1,970	2,000	0
	REV FROM USE OF	2,127	1,970	2,000	0
494005	Loan Repayments	100	100	0	0
	CHARGES FOR SERVICES	100	100	0	0
494040	Sales Proceeds - ICCED	0	0	200,000	0
	MISCELLANEOUS REVENUES	0	0	200,000	0

Expenditure Account

525271	Prof Svcs-General Admin	268	252	16,800	0
525272	Prof Svcs-Prog Prjct Activity	0	0	185,200	0
	SERVICES & SUPPLIES	268	252	202,000	0
Total Revenue		2,227	2,070	202,000	0
Total Expense		268	252	202,000	0
Total Net Cost		1,959	1,818	0	0

Oversight Department: ICWDO05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2020 - 2021****Budget Detail**1855 WEIST LAKE 12-101-308
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

446010	State Aid - Other	0	0	1,040,000	0
	INTERGOVERNMENTAL REVENUES	0	0	1,040,000	0

Expenditure Account

525272	Prof Svcs-Prog Prjct Activity	0	26,815	1,007,958	0
	SERVICES & SUPPLIES	0	26,815	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	26,815	1,040,000	0
Total Net Cost	0	-26,815	0	0

Oversight Department: ICWDO

05 PUBLIC ASSISTANCE

035 OTHER ASSISTANCE

**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****FOR THE FISCAL 2020 - 2021****Budget Detail**

1856 12-CDBG-8394

0101 NON-GENERAL FUND

**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

446010 State Aid - Other

-7,562

0

0

0

INTERGOVERNMENTAL REVENUES**-7,562****0****0****0****Expenditure Account**

525020 Prof & Spec Svs Data Pro

441

-441

0

0

SERVICES & SUPPLIES**441****-441****0****0****Total Revenue**

-7,562

0

0

0

Total Expense

441

-441

0

0

Total Net Cost

-8,003

441

0

0

Oversight Department: ICWDO

05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE

**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2020 - 2021**

Budget Detail

1867 PALO VERDE WWTP
0101 NON-GENERAL FUND

**Actual
2019**

**Actual
2020**

**Recommended
2021**

**Adopte
2021**

Revenue Account

491020	Contrib Frm Other Agency	0	0	18,953	0
	INTERGOVERNMENTAL REVENUES	0	0	18,953	0
494005	Loan Repayments	5,485	5,028	5,485	0
	CHARGES FOR SERVICES	5,485	5,028	5,485	0

Expenditure Account

530005	Special Dept Expense	0	0	18,953	0
	SERVICES & SUPPLIES	0	0	18,953	0

Total Revenue	5,485	5,028	24,438	0
Total Expense	0	0	18,953	0
Total Net Cost	5,485	5,028	5,485	0

Oversight Department: ICWDO05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2020 - 2021****Budget Detail**

1869	FTHB 13-HOME-9000	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>

Revenue Account

446010	State Aid - Other	-49,026	0	0	0
	INTERGOVERNMENTAL REVENUES	-49,026	0	0	0

Expenditure Account

525272	Prof Svcs-Prog Prjct Activity	-23	0	0	0
	SERVICES & SUPPLIES	-23	0	0	0

Total Revenue	-49,026	0	0	0
Total Expense	-23	0	0	0
Total Net Cost	-49,003	0	0	0

Oversight Department: ICWDO05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2020 - 2021****Budget Detail**1871 WINTERHAVEN CNTY WD
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

494005 Loan Repayments

9,443

10,492

12,590

0

CHARGES FOR SERVICES**9,443****10,492****12,590****0****Expenditure Account**

525010 Professional & Special Service

0

0

10,453

0

SERVICES & SUPPLIES**0****0****10,453****0****Total Revenue**

9,443

10,492

12,590

0

Total Expense

0

0

10,453

0

Total Net Cost

9,443

10,492

2,137

0

Oversight Department: ICWDO

05 PUBLIC ASSISTANCE

035 OTHER ASSISTANCE

**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****FOR THE FISCAL 2020 - 2021****Budget Detail**

1876 14-HRPP-9216

0101 NON-GENERAL FUND

**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Expenditure Account****SERVICES & SUPPLIES****0****0****0****0****Total Revenue****0****0****0****0****Total Expense****0****0****0****0****Total Net Cost****0****0****0****0**

Oversight Department: ICWDO05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2020 - 2021****Budget Detail**

1879	14-CALHOME-9835	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>

Revenue Account

446100	State Aid	0	0	294,837	0
	INTERGOVERNMENTAL REVENUES	0	0	294,837	0

Expenditure Account

525271	Prof Svcs-General Admin	0	0	36,119	0
525272	Prof Svcs-Prog Prjct Activity	21,983	0	258,718	0
	SERVICES & SUPPLIES	21,983	0	294,837	0

Total Revenue	0	0	294,837	0
Total Expense	21,983	0	294,837	0
Total Net Cost	-21,983	0	0	0

Oversight Department: ICWDO05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2020 - 2021****Budget Detail**1885 USDA-HCC EQUIPMENT
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

491045 Other Refunds & Reimbursements

3

0

0

0

CHARGES FOR SERVICES**3****0****0****0****Expenditure Account****SERVICES & SUPPLIES****0****0****0****0****Total Revenue**

3

0

0

0

Total Expense

0

0

0

0

Total Net Cost

3

0

0

0

Oversight Department: ICWDO05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2020 - 2021****Budget Detail**

1904	16-CDBG-11151	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2019	2020	2021	2021

Revenue Account

446010	State Aid - Other	-2,474	778,607	2,677,395	0
446100	State Aid	1,018,090	0	0	0
491020	Contrib Frm Other Agency	0	0	200	0
INTERGOVERNMENTAL REVENUES		1,015,616	778,607	2,677,595	0

Expenditure Account

524000	Office Expense	0	23,918	0	0
525270	Prof Svcs-Activity Delivery	145,550	43,108	130,820	0
525271	Prof Svcs-General Admin	23,396	-1,112	80,110	0
525272	Prof Svcs-Prog Prjct Activity	565,754	333,194	1,087,067	0
SERVICES & SUPPLIES		734,700	399,108	1,297,997	0
550020	Construction	3,213,630	172,202	448,588	0
CAPITAL ASSETS		3,213,630	172,202	448,588	0
552080	Transfers In	-368,461	0	0	0
OTHER FINANCING SOURCES		-368,461	0	0	0

Total Revenue	1,015,616	778,607	2,677,595	0
Total Expense	3,579,869	571,310	1,746,585	0
Total Net Cost	-2,564,253	207,297	931,010	0

Oversight Department: ICWDO05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2020 - 2021****Budget Detail**1917 EL CENTRO AMBULATORY
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

491020	Contrib Frm Other Agency	316,891	0	0	0
	INTERGOVERNMENTAL REVENUES	316,891	0	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	864,018	60,928	930,235	0
	SERVICES & SUPPLIES	864,018	60,928	976,383	0
	Total Revenue	316,891	0	1,267,562	0
	Total Expense	864,018	60,928	976,383	0
	Total Net Cost	-547,127	-60,928	291,179	0

Oversight Department: ICWDO05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2020 - 2021****Budget Detail**

1918	17-CDBG-12013				
0101	NON-GENERAL FUND	Actual	Actual	Recommended	Adopte
		2019	2020	2021	2021

Revenue Account

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

Expenditure Account

525270	Prof Svcs-Activity Delivery	0	187,058	424,051	0
525271	Prof Svcs-General Admin	385,846	-303,928	441,051	0
525272	Prof Svcs-Prog Prjct Activity	0	251,303	1,079,734	0
	SERVICES & SUPPLIES	385,846	134,433	1,944,836	0
550020	Construction	0	1,121,319	4,730,592	0
	CAPITAL ASSETS	0	1,121,319	4,730,592	0
552080	Transfers In	0	-1,232,380	0	0
	OTHER FINANCING SOURCES	0	-1,232,380	0	0
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	0	0	6,300,000	0
Total Expense	385,846	23,372	6,675,428	0
Total Net Cost	-385,846	-23,372	-375,428	0

Total ICWDO	Total Revenue	8,402,319	6,291,353	28,521,330	0
	Total Expense	12,377,093	7,243,433	28,568,465	0
	Total Net Cost	-3,974,774	-952,080	-47,135	0

Oversight Department: Library06 EDUCATION
033 LIBRARY SERVICES**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2020 - 2021****Budget Detail**

1500 LIBRARY				
0101 NON-GENERAL FUND	Actual	Actual	Recommended	Adopte
	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>

Revenue Account

401105 Prop Tax Current Secured	371,396	385,136	300,000	0
401110 Prop Tax Cur Unsecured	28,797	32,059	30,000	0
401130 Prop Taxes-Suppl Assmnt	3,137	3,787	2,500	0
401136 Property Tax Residual Dist.	19,366	22,113	9,000	0
CURRENT TAXES	422,696	443,095	341,500	0
430000 Interest Pooled Money	-7,052	-7,941	0	0
REV FROM USE OF	-7,052	-7,941	0	0
436005 State-Other In Lieu Pass Thru	7,664	8,344	3,000	0
444000 State Aid-Homeowners	2,738	2,699	2,500	0
446445 State-Other Revenue	26,924	0	17,000	0
491020 Contrib Frm Other Agency	74,955	48,441	96,997	0
INTERGOVERNMENTAL REVENUES	112,281	59,484	119,497	0
482000 Library Services	10,438	1,969	1,200	0
491000 Community Donations	500	0	500	0
491045 Other Refunds & Reimbursements	536	16	0	0
493000 Reimb For Services Provided	0	0	5,000	0
CHARGES FOR SERVICES	11,474	1,985	6,700	0
491095 Statutory Cancellations	0	146	0	0
MISCELLANEOUS REVENUES	0	146	0	0

Expenditure Account

501000 Permanent Salaries	266,154	256,332	299,734	0
501115 Extra Help	60,082	52,402	59,996	0
501135 Overtime	119	6	0	0
501145 Redemption of Benefits	1,175	0	0	0
501150 Social Security-Medicare	4,733	4,419	5,408	0
502000 County Contr Retirement	44,063	41,598	53,344	0
502005 Ins-Workers Comp	4,964	12,930	18,858	0
502010 Ins-Unemployment	1,029	939	1,044	0
502015 Group Insurance	66,828	69,806	74,157	0
502020 Ins Dental/Vision	621	937	1,187	0
502040 Retirement-Pension Bond	8,467	12,122	14,154	0
502045 Retirement-Health Plan	15,488	16,981	22,810	0
SALARIES & BENEFITS	473,723	468,472	550,692	0
514000 Communications - Phone Charges	2,019	1,950	2,050	0
514010 Internet Connections	2,272	1,260	2,160	0
514015 Communications-CellPhone/Pager	92	74	125	0
514020 Communications - Services	359	0	150	0
515000 Food	65	0	0	0
516000 Household Expense	947	327	1,000	0
517055 Insurance Liability	747	3,284	4,218	0
519055 Maint-Info Tech & Software	0	24	0	0
520000 Maint-Struc, Improve, Grounds	657	2,272	2,500	0

Current Date: 06/15/2020

Oversight Department: Library06 EDUCATION
033 LIBRARY SERVICES**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2020 - 2021****Budget Detail**

1500 LIBRARY		Actual	Actual	Recommended	Adopte
0101 NON-GENERAL FUND		2019	2020	2021	2021
522000	Memberships	2,223	2,753	3,000	0
524000	Office Expense	5,110	4,358	6,000	0
524002	Cal Card Charges	6,249	11,465	0	0
525010	Professional & Special Service	11,754	7,813	13,200	0
525020	Prof & Spec Svs Data Pro	8,402	9,585	3,850	0
525070	Overhead Reimbursement	32,801	31,956	25,415	0
525315	Computer Security Expense	1,880	0	0	0
528000	Rents & Leas-Sts-Imp-Grnds	6,240	4,160	6,240	0
530000	Spec Dept Exp-Training	150	0	0	0
530005	Special Dept Expense	40,431	43,759	63,730	0
531000	Travel-In Cnty Private Car	10,566	7,379	11,000	0
531005	Travel-In Cnty County Car	3,738	2,229	6,800	0
531010	Travel Out of Cnty Private Car	0	0	200	0
531040	Travel Out of Cnty Misc	3,901	1,228	3,000	0
532000	Utilities	8,934	6,787	11,000	0
	SERVICES & SUPPLIES	149,537	142,663	165,638	0
531145	COVID-19 Expense	0	579	0	0
	OTHER CHARGES	0	579	0	0
552080	Transfers In	-7,447	0	0	0
	OTHER FINANCING SOURCES	-7,447	0	0	0
552000	Intrafund Transfer	598	0	0	0
	INTRA-FUND TRANSFERS	598	0	0	0
Total Revenue		539,399	496,769	467,697	0
Total Expense		616,411	611,714	716,330	0
Total Net Cost		-77,012	-114,945	-248,633	0

Oversight Department: Library

06 EDUCATION
033 LIBRARY SERVICES

**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2020 - 2021**

Budget Detail

1931	LSTA GRANT 19-20	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>

Revenue Account

446445	State-Other Revenue	0	110,250	0	0
	INTERGOVERNMENTAL REVENUES	0	110,250	0	0

Expenditure Account

501115	Extra Help	0	34,235	0	0
501135	Overtime	0	145	0	0
501150	Social Security-Medicare	0	499	0	0
	SALARIES & BENEFITS	0	34,879	0	0
525010	Professional & Special Service	0	7,968	0	0
530005	Special Dept Expense	0	43,037	0	0
531005	Travel-In Cnty County Car	0	154	0	0
	SERVICES & SUPPLIES	0	51,159	0	0

Total Revenue	0	110,250	0	0
Total Expense	0	86,038	0	0
Total Net Cost	0	24,212	0	0

Total Library	Total Revenue	539,399	607,019	467,697	0
	Total Expense	616,411	697,752	716,330	0
	Total Net Cost	-77,012	-90,733	-248,633	0

Oversight Department: Planning &01 **GENERAL GOVERNMENT**
011 **OTHER GENERAL****COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2020 - 2021****Budget Detail**1853 RENEWAL ENERGY PROJECTS
0101 NON-GENERAL FUND

	Actual 2019	Actual 2020	Recommended 2021	Adopte 2021
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Revenue Account

430000 Interest Pooled Money	-6	-6	0	0
REV FROM USE OF	-6	-6	0	0
Total Revenue	-6	-6	0	0
Total Expense	0	0	0	0
Total Net Cost	-6	-6	0	0

Oversight Department: Planning &
02 PUBLIC PROTECTION
016 PROTECTIVE INSPECTION

COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2020 - 2021

Budget Detail

1000	GENERAL FUND				
1035	PLANNING-BLDG INSP	Actual	Actual	Recommended	Adopte
		2019	2020	2021	2021

Revenue Account

413000	Building Inspection Fees	393,957	447,269	425,000	0
	LICENSES, PERMITS	393,957	447,269	425,000	0
	REV FROM USE OF	0	0	0	0
	INTERGOVERNMENTAL REVENUES	0	0	0	0
466015	Document Charges-Planning	2,491	4,131	2,400	0
491045	Other Refunds & Reimbursements	16,941	217	100	0
493000	Reimb For Services Provided	4,259	4,402	3,500	0
	CHARGES FOR SERVICES	23,691	8,750	6,000	0

Expenditure Account

501000	Permanent Salaries	718,043	719,365	779,202	0
501115	Extra Help	37,409	15,849	46,088	0
501130	Bilingual Pay	520	488	520	0
501135	Overtime	1,554	414	11,000	0
501145	Redemption of Benefits	7,710	0	5,880	0
501150	Social Security-Medicare	10,497	10,165	12,219	0
502000	County Contr Retirement	152,554	144,753	164,791	0
502005	Ins-Workers Comp	5,135	11,249	16,343	0
502010	Ins-Unemployment	2,869	2,327	2,421	0
502015	Group Insurance	150,682	131,124	143,839	0
502020	Ins Dental/Vision	1,187	773	784	0
502040	Retirement-Pension Bond	26,387	38,596	40,277	0
502045	Retirement-Health Plan	261	54,067	64,908	0
502050	Ins - Voluntary Life	190	178	190	0
	SALARIES & BENEFITS	1,114,998	1,129,348	1,288,462	0
514000	Communications - Phone Charges	3,590	3,479	4,000	0
514015	Communications-CellPhone/Pager	10,770	9,779	11,000	0
514020	Communications - Services	491	0	800	0
517050	Ins - Autos	82	479	508	0
517055	Insurance Liability	2,083	8,140	9,783	0
519000	Maintenance-Equipment	30,154	3,620	30,000	0
520000	Maint-Struc, Improve, Grounds	125	249	5,000	0
522000	Memberships	2,170	1,580	2,500	0
524000	Office Expense	26,411	32,878	28,160	0
525010	Professional & Special Service	972	950	950	0
525020	Prof & Spec Svs Data Pro	2,060	0	2,360	0
525070	Overhead Reimbursement	244,439	26,333	46,312	0
526015	IVECA	707	935	935	0
527000	Rents & Leases Equipment	594	594	1,000	0
529000	Small Tools & Instruments	480	0	1,000	0
530005	Special Dept Expense	920	412	2,295	0
531005	Travel-In Cnty County Car	37,241	27,721	35,608	0
531040	Travel Out of Cnty Misc	5,373	3,299	9,180	0

Current Date: 06/15/2020

Oversight Department: Planning &
02 PUBLIC PROTECTION
016 PROTECTIVE INSPECTION

COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2020 - 2021

Budget Detail

1000 GENERAL FUND		Actual	Actual	Recommended	Adopte
1035 PLANNING-BLDG INSP		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>
SERVICES & SUPPLIES		368,662	120,448	191,391	0
531145	COVID-19 Expense	0	1,318	0	0
OTHER CHARGES		0	1,318	0	0
CAPITAL ASSETS		0	0	0	0
552000	Intrafund Transfer	-14,796	-14,644	-16,000	0
552155	Intrafund-Security Services	1,328	1,140	2,100	0
INTRA-FUND TRANSFERS		-13,468	-13,504	-13,900	0
Total Revenue		417,648	456,019	431,000	0
Total Expense		1,470,192	1,237,610	1,465,953	0
Total Net Cost		-1,052,544	-781,591	-1,034,953	0

Oversight Department: Planning &02 **PUBLIC PROTECTION**017 **OTHER PROTECTION****COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****FOR THE FISCAL 2020 - 2021****Budget Detail**

1000 GENERAL FUND

1040 PLANNING COMMISSION

**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Expenditure Account**

501115	Extra Help	10,800	5,700	15,000	0
502005	Ins-Workers Comp	59	116	229	0
502010	Ins-Unemployment	34	25	35	0
SALARIES & BENEFITS		10,893	5,841	15,264	0
517055	Insurance Liability	24	86	94	0
519000	Maintenance-Equipment	2,000	0	2,000	0
524000	Office Expense	8,723	7,694	8,891	0
525010	Professional & Special Service	500	475	475	0
526000	Publ & Legal Notices	12,284	11,559	14,000	0
531000	Travel-In Cnty Private Car	1,790	1,056	2,000	0
531040	Travel Out of Cnty Misc	1,769	860	2,040	0
SERVICES & SUPPLIES		27,090	21,730	29,500	0
OTHER CHARGES		0	0	0	0
552000	Intrafund Transfer	21,607	21,607	18,000	0
INTRA-FUND TRANSFERS		21,607	21,607	18,000	0
Total Revenue		0	0	0	0
Total Expense		59,590	49,178	62,764	0
Total Net Cost		-59,590	-49,178	-62,764	0

Oversight Department: Planning &02 **PUBLIC PROTECTION**017 **OTHER PROTECTION****COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****FOR THE FISCAL 2020 - 2021****Budget Detail**

1000 GENERAL FUND

1041 PLANNING DEPARTMENT

**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

414000	Zoning Permits	53,925	61,421	70,000	0
414005	Conditional Use Permits	184,205	136,875	125,000	0
414010	Zone Changes	0	0	20,000	0
414015	Planning Appeals	3,174	0	1,300	0
415020	Variances	1,953	2,930	3,900	0
415035	Surface Mining Permits	4,004	0	5,000	0
	LICENSES, PERMITS	247,261	201,226	225,200	0
	INTERGOVERNMENTAL REVENUES	0	0	0	0
460005	General Plan Amendments	11,505	14,546	35,000	0
460055	Administrative Fee -Planning	77,297	139,157	75,000	0
466000	Planning & Engineering Service	0	1,465	2,000	0
466005	Environmental Impact Fees	2,148	4,785	2,500	0
466010	Lot Line Adjustments	17,577	5,859	10,000	0
466015	Document Charges-Planning	1,136	936	1,000	0
490000	Parcel Maps	15,211	40,895	40,000	0
491045	Other Refunds & Reimbursements	348,133	1,174	2,500	0
493000	Reimb For Services Provided	0	47,037	0	0
	CHARGES FOR SERVICES	473,007	255,854	168,000	0

Expenditure Account

501000	Permanent Salaries	1,054,911	1,006,617	1,198,427	0
501115	Extra Help	0	363	25,000	0
501130	Bilingual Pay	1,040	976	1,040	0
501135	Overtime	4,256	5,177	12,500	0
501145	Redemption of Benefits	12,685	0	12,685	0
501150	Social Security-Medicare	15,291	14,454	17,473	0
502000	County Contr Retirement	220,172	202,905	249,454	0
502005	Ins-Workers Comp	21,984	19,834	29,029	0
502010	Ins-Unemployment	3,915	3,118	3,387	0
502015	Group Insurance	121,395	114,946	136,977	0
502020	Ins Dental/Vision	1,996	1,873	2,806	0
502040	Retirement-Pension Bond	39,379	55,412	62,288	0
502045	Retirement-Health Plan	1,531	77,630	100,379	0
502050	Ins - Voluntary Life	0	0	190	0
	SALARIES & BENEFITS	1,498,555	1,503,305	1,851,635	0
513015	Uniform Allowance	1,200	1,200	1,200	0
514000	Communications - Phone Charges	4,800	4,605	5,504	0
514020	Communications - Services	1,829	984	3,225	0
517050	Ins - Autos	165	957	1,015	0
517055	Insurance Liability	4,123	10,907	13,688	0
519000	Maintenance-Equipment	23,409	7,947	23,500	0
519055	Maint-Info Tech & Software	0	70	0	0
522000	Memberships	3,201	3,426	4,000	0

Current Date: 06/15/2020

Oversight Department: Planning &02 **PUBLIC PROTECTION**017 **OTHER PROTECTION****COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****FOR THE FISCAL 2020 - 2021****Budget Detail**

1000	GENERAL FUND				
1041	PLANNING DEPARTMENT	Actual	Actual	Recommended	Adopte
		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>
524000	Office Expense	74,751	59,504	68,000	0
524002	Cal Card Charges	0	1,146	0	0
524040	Tuition Reimbursement	1,208	340	3,000	0
525010	Professional & Special Service	12,500	1,578	19,000	0
525020	Prof & Spec Svs Data Pro	37,063	18,772	40,000	0
525030	Prof & Spec Svs Other	0	308,776	625,238	0
525315	Computer Security Expense	940	0	0	0
526000	Publ & Legal Notices	27,453	23,236	30,000	0
527000	Rents & Leases Equipment	594	594	3,500	0
530005	Special Dept Expense	953	62	765	0
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	0
531005	Travel-In Cnty County Car	2,767	2,680	5,600	0
531040	Travel Out of Cnty Misc	14,750	6,727	10,200	0
	SERVICES & SUPPLIES	218,306	460,111	864,035	0
531145	COVID-19 Expense	0	6	0	0
	OTHER CHARGES	0	6	0	0
552080	Transfers In	-600,000	0	0	0
	OTHER FINANCING SOURCES	-600,000	0	0	0
552000	Intrafund Transfer	5,930	4,476	5,000	0
552020	Intrafund Maintenance	14,544	7,053	15,000	0
	INTRA-FUND TRANSFERS	20,474	11,529	20,000	0
Total Revenue		720,268	457,080	393,200	0
Total Expense		1,137,335	1,974,951	2,735,670	0
Total Net Cost		-417,067	-1,517,871	-2,342,470	0

Oversight Department: Planning &02 **PUBLIC PROTECTION**017 **OTHER PROTECTION****COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****FOR THE FISCAL 2020 - 2021****Budget Detail**1000 GENERAL FUND
1043 AIRPORT LAND USE**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

491045 Other Refunds & Reimbursements

14

9

0

0

CHARGES FOR SERVICES**14****9****0****0****Expenditure Account**

524000 Office Expense

6,952

3,323

7,650

0

525010 Professional & Special Service

0

0

35,611

0

526000 Publ & Legal Notices

1,080

1,674

3,000

0

SERVICES & SUPPLIES**8,032****4,997****46,261****0**

552000 Intrafund Transfer

3,607

3,607

3,607

0

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

14

9

0

0

Total Expense

11,639

8,604

49,868

0

Total Net Cost

-11,625

-8,595

-49,868

0

Oversight Department: Planning &02 **PUBLIC PROTECTION**017 **OTHER PROTECTION****COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****FOR THE FISCAL 2020 - 2021****Budget Detail**

1859 CEC GRANT-RENEWABLE

0101 NON-GENERAL FUND

**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Expenditure Account**

525010 Professional & Special Service

SERVICES & SUPPLIES

0

44,725

0

0

0**44,725****0****0****Total Revenue**

0

0

0

0

Total Expense

0

44,725

0

0

Total Net Cost

0

-44,725

0

0

Oversight Department: Planning &02 **PUBLIC PROTECTION**017 **OTHER PROTECTION****COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****FOR THE FISCAL 2020 - 2021****Budget Detail**

1873 CEC GRANT II-RENEWABLE

0101 NON-GENERAL FUND

**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account****INTERGOVERNMENTAL REVENUES****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**

Oversight Department: Planning &02 **PUBLIC PROTECTION**017 **OTHER PROTECTION****COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****FOR THE FISCAL 2020 - 2021****Budget Detail**7325 ABANDON VEHICLE SERVICE
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

446700 State Abandon Vehicle Fee

194,287

149,296

192,000

0

INTERGOVERNMENTAL REVENUES**194,287****149,296****192,000****0****Expenditure Account**

525010 Professional & Special Service

129,218

99,329

170,852

0

SERVICES & SUPPLIES**129,218****99,329****170,852****0****Total Revenue**

194,287

149,296

192,000

0

Total Expense

129,218

99,329

170,852

0

Total Net Cost

65,069

49,967

21,148

0

Oversight Department: Planning &**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
037 **RESOURCES CONSERVATION****FOR THE FISCAL 2020 - 2021**

1000 GENERAL FUND

1037 P.W. GROUNDWATER

**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Expenditure Account**

525010 Professional & Special Service

SERVICES & SUPPLIES

20,980

21,150

23,175

0

20,980**21,150****23,175****0****Total Revenue**

0

0

0

0

Total Expense

20,980

21,150

23,175

0

Total Net Cost

-20,980

-21,150

-23,175

0

Total Planning & Development**Total Revenue**

1,332,211

1,062,398

1,016,200

0

Total Expense

2,828,954

3,435,547

4,508,282

0

Total Net Cost

-1,496,743

-2,373,149

-3,492,082

0

Oversight Department: Probation**COUNTY OF
PUBLIC PROTECTION
GOVERNMENTAL FUNDS
DETENTION AND CORRECTION BUDGET UNIT****Budget Detail****FOR THE FISCAL 2020 - 2021**

		Actual	Actual	Recommended	Adopte
		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>
1000	GENERAL FUND				
1026	JUVENILE HALL				
Revenue Account					
446010	State Aid - Other	89,016	-63,192	0	0
446170	Child Nutrition Reimb.	70,520	28,716	40,000	0
446260	JPCF Juv Prob Camp Funding-ST	610,790	515,193	561,941	0
	INTERGOVERNMENTAL REVENUES	770,326	480,717	601,941	0
456040	Federal Aid	103,111	46,660	56,000	0
	FEDERAL REVENUES	103,111	46,660	56,000	0
491045	Other Refunds & Reimbursements	474	402	750	0
493000	Reimb For Services Provided	14,102	10,157	16,000	0
	CHARGES FOR SERVICES	14,576	10,559	16,750	0
Expenditure Account					
501000	Permanent Salaries	1,202,137	1,084,582	1,228,920	0
501105	Shift Differential	28,199	24,147	30,000	0
501115	Extra Help	122,672	96,747	145,165	0
501130	Bilingual Pay	7,324	4,889	4,680	0
501135	Overtime	238,309	187,287	163,000	0
501145	Redemption of Benefits	7,999	0	0	0
501150	Social Security-Medicare	21,378	18,524	21,636	0
502000	County Contr Retirement	343,026	292,491	353,388	0
502005	Ins-Workers Comp	27,964	50,249	77,662	0
502010	Ins-Unemployment	5,288	4,468	5,089	0
502015	Group Insurance	291,499	268,863	303,692	0
502020	Ins Dental/Vision	19,401	16,067	18,424	0
502040	Retirement-Pension Bond	35,195	48,874	53,899	0
502045	Retirement-Health Plan	-4,699	81,987	102,369	0
502050	Ins - Voluntary Life	190	178	190	0
	SALARIES & BENEFITS	2,345,882	2,179,353	2,508,114	0
513000	Clothing & Personal	12,018	8,908	8,908	0
513015	Uniform Allowance	8,462	7,690	8,200	0
514000	Communications - Phone Charges	3,740	3,630	3,500	0
514020	Communications - Services	597	0	0	0
515000	Food	97,283	53,505	105,000	0
516000	Household Expense	29,537	25,830	31,000	0
517055	Insurance Liability	25,985	15,630	20,565	0
519000	Maintenance-Equipment	2,247	1,492	1,900	0
519055	Maint-Info Tech & Software	567	626	1,750	0
520020	Other Ops-Land	1,633	0	0	0
521000	Med-Dental & Lab Supplies	6,740	386	10,000	0
523005	Misc Exp - Copies	340	0	0	0
524000	Office Expense	3,171	8,061	7,500	0
525010	Professional & Special Service	211,044	283,172	320,500	0
525020	Prof & Spec Svs Data Pro	3,904	0	1,920	0
530005	Special Dept Expense	5,105	2,344	3,130	0

Current Date: 06/15/2020

Oversight Department: Probation**COUNTY OF
PUBLIC PROTECTION
GOVERNMENTAL FUNDS
DETENTION AND CORRECTION BUDGET UNIT****Budget Detail****FOR THE FISCAL 2020 - 2021**

		Actual	Actual	Recommended	Adopte
		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>
1000	GENERAL FUND				
1026	JUVENILE HALL				
531005	Travel-In Cnty County Car	5,021	2,045	3,000	0
531040	Travel Out of Cnty Misc	15,862	0	7,200	0
	SERVICES & SUPPLIES	433,256	413,319	534,073	0
531145	COVID-19 Expense	0	763	0	0
	OTHER CHARGES	0	763	0	0
549000	Equipment	0	25,824	0	0
	CAPITAL ASSETS	0	25,824	0	0
552080	Transfers In	64,514	0	0	0
552085	Transfers Out	44,631	22,210	19,000	0
	OTHER FINANCING SOURCES	109,145	22,210	19,000	0
552000	Intrafund Transfer	6,090	53,793	60,000	0
552020	Intrafund Maintenance	76,671	45,552	80,000	0
552060	Intrafund Juvenile Hall	-71,886	-44,141	-75,000	0
	INTRA-FUND TRANSFERS	10,875	55,204	65,000	0
	Total Revenue	888,013	537,936	674,691	0
	Total Expense	2,899,158	2,696,673	3,126,187	0
	Total Net Cost	-2,011,145	-2,158,737	-2,451,496	0

Oversight Department: Probation**COUNTY OF
PUBLIC PROTECTION
DETENTION AND CORRECTION BUDGET UNIT****Budget Detail****FOR THE FISCAL 2020 - 2021**

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1028	PROBATION & CORRECTIONS	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>
Revenue Account					
446010	State Aid - Other	170,178	0	0	0
446130	State Mandated Costs	61,601	119,014	120,000	0
446190	State-Title 4E Reimbursements	140,954	148,110	120,000	0
446230	Reimburse State Prison Expense	45,393	21,725	30,000	0
491020	Contrib Frm Other Agency	197,466	82,392	190,000	0
	INTERGOVERNMENTAL REVENUES	615,592	371,241	460,000	0
456040	Federal Aid	25,564	12,350	18,000	0
	FEDERAL REVENUES	25,564	12,350	18,000	0
484020	Probation Service Fees	106,235	107,145	130,000	0
491045	Other Refunds & Reimbursements	9,765	3,788	10,000	0
493000	Reimb For Services Provided	46,583	142,013	86,000	0
	CHARGES FOR SERVICES	162,583	252,946	226,000	0
Expenditure Account					
501000	Permanent Salaries	3,773,079	3,812,711	4,466,709	0
501105	Shift Differential	960	485	0	0
501115	Extra Help	58,911	29,501	51,300	0
501120	Stand-By	0	300	0	0
501130	Bilingual Pay	8,508	7,268	7,280	0
501135	Overtime	297,329	183,820	172,415	0
501145	Redemption of Benefits	40,206	0	0	0
501150	Social Security-Medicare	59,334	56,895	64,969	0
502000	County Contr Retirement	1,116,102	1,097,582	1,349,096	0
502005	Ins-Workers Comp	121,386	224,467	406,177	0
502010	Ins-Unemployment	14,557	12,025	12,708	0
502015	Group Insurance	594,830	610,809	725,644	0
502020	Ins Dental/Vision	39,264	39,198	41,593	0
502040	Retirement-Pension Bond	105,783	167,800	190,427	0
502045	Retirement-Health Plan	-7,698	292,100	372,626	0
502050	Ins - Voluntary Life	47	0	0	0
	SALARIES & BENEFITS	6,222,598	6,534,961	7,860,944	0
514000	Communications - Phone Charges	14,606	14,588	12,500	0
514015	Communications-CellPhone/Pager	17,551	17,100	16,650	0
514020	Communications - Services	5,789	1,828	7,500	0
517050	Ins - Autos	329	1,915	1,015	0
517055	Insurance Liability	20,930	57,692	58,395	0
519000	Maintenance-Equipment	8,289	1,190	8,750	0
519055	Maint-Info Tech & Software	46,201	43,011	43,000	0
520000	Maint-Struc, Improve, Grounds	22,494	0	0	0
522000	Memberships	5,733	5,431	5,000	0
523005	Misc Exp - Copies	1,510	0	0	0
524000	Office Expense	37,344	29,796	46,000	0
524002	Cal Card Charges	0	27	0	0

Current Date: 06/15/2020

Oversight Department: Probation**COUNTY OF
PUBLIC PROTECTION
GOVERNMENTAL FUNDS
DETENTION AND CORRECTION BUDGET UNIT****Budget Detail****FOR THE FISCAL 2020 - 2021**

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1028	PROBATION & CORRECTIONS	2019	2020	2021	2021
524040	Tuition Reimbursement	0	7,824	0	0
525010	Professional & Special Service	117,453	59,634	110,000	0
525020	Prof & Spec Svs Data Pro	102,599	41,689	102,000	0
525315	Computer Security Expense	39,472	0	0	0
526015	IVECA	25,813	31,468	50,779	0
530000	Spec Dept Exp-Training	5,243	0	0	0
530005	Special Dept Expense	72,845	20,739	45,753	0
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	0
531005	Travel-In Cnty County Car	103,946	68,869	117,600	0
531040	Travel Out of Cnty Misc	34,139	24,468	24,800	0
531042	Travel-Out of Cnty Plcmt & Tra	11,591	25,660	65,000	0
	SERVICES & SUPPLIES	700,477	459,529	721,342	0
531145	COVID-19 Expense	0	10,039	0	0
533020	Support & Care-Persons-Wards	41,793	0	0	0
	OTHER CHARGES	41,793	10,039	0	0
549000	Equipment	311,185	0	0	0
550000	Structures & Improvements	71,650	0	0	0
	CAPITAL ASSETS	382,835	0	0	0
552080	Transfers In	-1,204,103	-817,900	-1,252,320	0
552085	Transfers Out	0	10,000	0	0
	OTHER FINANCING SOURCES	-1,204,103	-807,900	-1,252,320	0
552000	Intrafund Transfer	2,864	-52,484	0	0
552020	Intrafund Maintenance	36,126	36,321	0	0
	INTRA-FUND TRANSFERS	38,990	-16,163	0	0
Total Revenue		803,739	636,537	704,000	0
Total Expense		6,182,590	6,180,466	7,329,966	0
Total Net Cost		-5,378,851	-5,543,929	-6,625,966	0

Oversight Department: Probation**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
014 **DETENTION AND CORRECTION****FOR THE FISCAL 2020 - 2021**

1558	PROBATION TRAINING	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2019	2020	2021	2021

Revenue Account

430000	Interest Pooled Money	61	-101	0	0
	REV FROM USE OF	61	-101	0	0
481000	Educational Service	18,688	69,042	58,500	0
	CHARGES FOR SERVICES	18,688	69,042	58,500	0

Expenditure Account

530000	Spec Dept Exp-Training	6,504	1,305	2,500	0
531040	Travel Out of Cnty Misc	54,948	70,288	63,000	0
	SERVICES & SUPPLIES	61,452	71,593	65,500	0
552075	Budgetary Transfers	0	0	-7,000	0
	INTRA-FUND TRANSFERS	0	0	-7,000	0

Total Revenue	18,749	68,941	58,500	0
Total Expense	61,452	71,593	58,500	0
Total Net Cost	-42,703	-2,652	0	0

Oversight Department: Probation**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**014 **DETENTION AND CORRECTION****FOR THE FISCAL 2020 - 2021**

1565 EC TRAINING CENTER CYA

0101 NON-GENERAL FUND

**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

430000 Interest Pooled Money

REV FROM USE OF**Total Revenue****Total Expense****Total Net Cost**

6

6

6

0

6

5

5

5

0

5

0

0

0

0

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0

0

0

0

0

Oversight Department: Probation**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**014 **DETENTION AND CORRECTION****FOR THE FISCAL 2020 - 2021**

1831 CCPIF-COM COR PERFORM

0101 NON-GENERAL FUND

**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

430000	Interest Pooled Money	16,698	15,766	20,000	0
	REV FROM USE OF	16,698	15,766	20,000	0
446010	State Aid - Other	200,000	150,000	200,000	0
	INTERGOVERNMENTAL REVENUES	200,000	150,000	200,000	0
491045	Other Refunds & Reimbursements	2	0	0	0
	CHARGES FOR SERVICES	2	0	0	0

Expenditure Account

524000	Office Expense	235	377	3,500	0
525010	Professional & Special Service	0	25,000	156,500	0
530005	Special Dept Expense	1,858	17,511	0	0
531040	Travel Out of Cnty Misc	837	7,085	10,000	0
	SERVICES & SUPPLIES	2,930	49,973	170,000	0
552248	Transfer Out-Probation	200,489	19,663	50,000	0
	OTHER FINANCING SOURCES	200,489	19,663	50,000	0
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	216,700	165,766	220,000	0
Total Expense	203,419	69,636	220,000	0
Total Net Cost	13,281	96,130	0	0

Oversight Department: Probation**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**014 **DETENTION AND CORRECTION****FOR THE FISCAL 2020 - 2021**

1892 COMMUNITY RECID RED

0101 NON-GENERAL FUND

**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Expenditure Account****SERVICES & SUPPLIES****0****0****0****0****Total Revenue****0****0****0****0****Total Expense****0****0****0****0****Total Net Cost****0****0****0****0**

Oversight Department: Probation02 PUBLIC PROTECTION
017 OTHER PROTECTION**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2020 - 2021****Budget Detail**

1622	PROBATION - ASSET	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2019	2020	2021	2021

Expenditure Account

520000	Maint-Struc, Improve, Grounds	0	516	0	0
524000	Office Expense	10,573	6,237	0	0
524045	Office Expense-Furniture	0	35,944	35,000	0
525010	Professional & Special Service	304	0	5,000	0
530005	Special Dept Expense	20,938	17,442	20,000	0
531040	Travel Out of Cnty Misc	1,686	2,201	10,000	0
	SERVICES & SUPPLIES	33,501	62,340	70,000	0
550000	Structures & Improvements	0	89,732	0	0
	CAPITAL ASSETS	0	89,732	0	0
552075	Budgetary Transfers	0	0	-70,000	0
	INTRA-FUND TRANSFERS	0	0	-70,000	0
Total Revenue		0	0	0	0
Total Expense		33,501	152,072	0	0
Total Net Cost		-33,501	-152,072	0	0

Oversight Department: Probation02 PUBLIC PROTECTION
017 OTHER PROTECTION**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2020 - 2021****Budget Detail**

1674 ABA 1913

0101 NON-GENERAL FUND

**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

446010	State Aid - Other	770,360	463,989	760,365	0
INTERGOVERNMENTAL REVENUES		770,360	463,989	760,365	0

Expenditure Account

501000	Permanent Salaries	302,888	118,828	64,455	0
501105	Shift Differential	89	108	0	0
501130	Bilingual Pay	888	268	520	0
501135	Overtime	38,099	12,295	10,000	0
501145	Redemption of Benefits	3,088	0	1,489	0
501150	Social Security-Medicare	4,952	1,885	935	0
502000	County Contr Retirement	88,532	33,006	19,001	0
502005	Ins-Workers Comp	22,481	40,153	63,982	0
502010	Ins-Unemployment	1,137	1,034	1,091	0
502015	Group Insurance	34,517	16,220	6,813	0
502020	Ins Dental/Vision	2,466	1,155	412	0
502040	Retirement-Pension Bond	8,362	4,989	2,688	0
502045	Retirement-Health Plan	20,428	8,944	5,369	0
SALARIES & BENEFITS		527,927	238,885	176,755	0
517055	Insurance Liability	826	3,618	4,408	0
524000	Office Expense	0	918	1,000	0
525010	Professional & Special Service	0	469,071	615,000	0
525070	Overhead Reimbursement	6,439	5,945	5,863	0
530005	Special Dept Expense	0	13	2,500	0
SERVICES & SUPPLIES		7,265	479,565	628,771	0
552080	Transfers In	-20,372	-7,928	-6,500	0
552248	Transfer Out-Probation	37,682	30,138	10,000	0
OTHER FINANCING SOURCES		17,310	22,210	3,500	0
552075	Budgetary Transfers	0	0	-56,877	0
INTRA-FUND TRANSFERS		0	0	-56,877	0

Total Revenue	770,360	463,989	760,365	0
Total Expense	552,502	740,660	752,149	0
Total Net Cost	217,858	-276,671	8,216	0

Oversight Department: Probation02 PUBLIC PROTECTION
017 OTHER PROTECTION**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2020 - 2021****Budget Detail**1847 COMMUNITY CORRECTIONS-
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

446010	State Aid - Other	4,834,324	3,864,105	5,985,738	0
	INTERGOVERNMENTAL REVENUES	4,834,324	3,864,105	5,985,738	0

Expenditure Account

552245	Transfer Out-Behavioral Health	375,762	162,918	565,542	0
552246	Transfer Out-District Attorney	213,616	358,236	487,003	0
552247	Transfer Out-DRC	778,234	466,828	1,015,484	0
552248	Transfer Out-Probation	878,639	753,818	1,130,447	0
552249	Transfer Out-Public Defender	189,295	222,662	256,288	0
552250	Transfer Out-Sheriff	2,391,332	1,899,643	2,515,974	0
552265	Transfer Out-Library	7,447	0	15,000	0
	OTHER FINANCING SOURCES	4,834,325	3,864,105	5,985,738	0

Total Revenue	4,834,324	3,864,105	5,985,738	0
Total Expense	4,834,325	3,864,105	5,985,738	0
Total Net Cost	-1	0	0	0

Oversight Department: Probation02 PUBLIC PROTECTION
017 OTHER PROTECTION**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2020 - 2021****Budget Detail**1858 DAY REPORTING CENTER-
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account****INTERGOVERNMENTAL REVENUES**

491045	Other Refunds & Reimbursements	185	0	0	0
493000	Reimb For Services Provided	97,162	82,597	108,500	0
CHARGES FOR SERVICES		97,347	82,597	108,500	0

Expenditure Account

514000	Communications - Phone Charges	4,556	4,363	1,000	0
514020	Communications - Services	755	0	1,500	0
519000	Maintenance-Equipment	988	1,032	2,200	0
520000	Maint-Struc, Improve, Grounds	38,814	13,208	37,000	0
522000	Memberships	0	300	0	0
524000	Office Expense	4,550	6,678	7,200	0
525010	Professional & Special Service	869,628	614,500	914,584	0
530000	Spec Dept Exp-Training	1,365	8,267	0	0
530005	Special Dept Expense	3,208	0	0	0
532000	Utilities	0	0	20,000	0
SERVICES & SUPPLIES		923,864	648,348	983,484	0
CAPITAL ASSETS		0	0	0	0
552238	Transfer In-DRC	-778,234	-466,828	-983,484	0
OTHER FINANCING SOURCES		-778,234	-466,828	-983,484	0

Total Revenue	97,347	82,597	108,500	0
Total Expense	145,630	181,520	0	0
Total Net Cost	-48,283	-98,923	108,500	0

Oversight Department: Probation

02 PUBLIC PROTECTION

017 OTHER PROTECTION

COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT

FOR THE FISCAL 2020 - 2021

Budget Detail

1920 JAG PROBATION 2017-DJ-BX-
0101 NON-GENERAL FUNDActual
2019Actual
2020Recommended
2021Adopte
2021**Revenue Account**

430000	Interest Pooled Money	-27	-50	0	0
	REV FROM USE OF	-27	-50	0	0
456040	Federal Aid	0	16,153	0	0
	FEDERAL REVENUES	0	16,153	0	0

Expenditure Account

530005	Special Dept Expense	11,133	4,120	0	0
	SERVICES & SUPPLIES	11,133	4,120	0	0
	Total Revenue	-27	16,103	0	0
	Total Expense	11,133	4,120	0	0
	Total Net Cost	-11,160	11,983	0	0

Oversight Department: Probation02 PUBLIC PROTECTION
017 OTHER PROTECTION**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2020 - 2021****Budget Detail**

1932	YOUTH REINVEST BSCC571-19	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2019	2020	2021	2021

Revenue Account

446010	State Aid - Other	0	276,669	276,669	0
	INTERGOVERNMENTAL REVENUES	0	276,669	276,669	0

Expenditure Account

524000	Office Expense	0	1,881	3,136	0
525010	Professional & Special Service	0	91,259	204,544	0
525070	Overhead Reimbursement	0	0	5,404	0
531040	Travel Out of Cnty Misc	0	3,914	2,000	0
	SERVICES & SUPPLIES	0	97,054	215,084	0
552248	Transfer Out-Probation	0	0	15,522	0
	OTHER FINANCING SOURCES	0	0	15,522	0
552075	Budgetary Transfers	0	0	-47,866	0
	INTRA-FUND TRANSFERS	0	0	-47,866	0

Total Revenue	0	276,669	276,669	0
Total Expense	0	97,054	182,740	0
Total Net Cost	0	179,615	93,929	0

Oversight Department: Probation

02 PUBLIC PROTECTION

017 OTHER PROTECTION

COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT

FOR THE FISCAL 2020 - 2021

Budget Detail

1933 PROB STC-BH 0054-18

0101 NON-GENERAL FUND

Actual
2019Actual
2020Recommended
2021Adopte
2021**Revenue Account**

481000 Educational Service

0

24,300

0

0

CHARGES FOR SERVICES**0****24,300****0****0****Expenditure Account**

525010 Professional & Special Service

0

6,000

0

0

530005 Special Dept Expense

0

50

0

0

531040 Travel Out of Cnty Misc

0

0

17,400

0

SERVICES & SUPPLIES**0****6,050****17,400****0**

552075 Budgetary Transfers

0

0

-17,400

0

INTRA-FUND TRANSFERS**0****0****-17,400****0****Total Revenue**

0

24,300

0

0

Total Expense

0

6,050

0

0

Total Net Cost

0

18,250

0

0

Oversight Department: Probation02 PUBLIC PROTECTION
017 OTHER PROTECTIONCOUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2020 - 2021

Budget Detail

1937	JAG PROBATION 2019-DJ-BX-	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>
<hr/>					
Revenue Account					
<hr/>					
456040	Federal Aid	0	0	6,888	0
	FEDERAL REVENUES	0	0	6,888	0
Expenditure Account					
<hr/>					
530005	Special Dept Expense	0	5,222	6,888	0
	SERVICES & SUPPLIES	0	5,222	6,888	0
<hr/>					
Total Revenue		0	0	6,888	0
Total Expense		0	5,222	6,888	0
Total Net Cost		0	-5,222	0	0

Oversight Department: Probation02 PUBLIC PROTECTION
017 OTHER PROTECTIONCOUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2020 - 2021

Budget Detail

7156 DRUG PROGRAM FEES
0101 NON-GENERAL FUNDActual
2019Actual
2020Recommended
2021Adopte
2021**Revenue Account**

422000 Other Court Fines

2,278

2,265

0

0

FINES, FORFEITURES&PENALTIES**2,278****2,265****0****0****Total Revenue**

2,278

2,265

0

0

Total Expense

0

0

0

0

Total Net Cost

2,278

2,265

0

0

Oversight Department: Probation02 PUBLIC PROTECTION
017 OTHER PROTECTION**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2020 - 2021****Budget Detail**7390 YOUTH OFFENDER BLOCK
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

446010	State Aid - Other	721,562	1,208,579	1,610,567	0
	INTERGOVERNMENTAL REVENUES	721,562	1,208,579	1,610,567	0

Expenditure Account

501000	Permanent Salaries	0	159,888	270,181	0
501130	Bilingual Pay	0	320	520	0
501135	Overtime	0	1,980	0	0
501150	Social Security-Medicare	0	2,324	3,926	0
502000	County Contr Retirement	0	47,527	83,034	0
502015	Group Insurance	0	20,380	32,698	0
502020	Ins Dental/Vision	0	1,550	2,444	0
502040	Retirement-Pension Bond	0	7,050	11,267	0
502045	Retirement-Health Plan	0	12,503	22,506	0
	SALARIES & BENEFITS	0	253,522	426,576	0
525010	Professional & Special Service	582,556	29,849	47,587	0
530005	Special Dept Expense	1,413	3,921	11,500	0
	SERVICES & SUPPLIES	583,969	33,770	59,087	0
	OTHER FINANCING SOURCES	0	0	0	0
	INTRA-FUND TRANSFERS	0	0	0	0
	Total Revenue	721,562	1,208,579	1,610,567	0
	Total Expense	583,969	287,292	485,663	0
	Total Net Cost	137,593	921,287	1,124,904	0

Oversight Department: Probation02 PUBLIC PROTECTION
035 OTHER ASSISTANCECOUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2020 - 2021**Budget Detail**1850 PROUD PARENTING-
0101 NON-GENERAL FUND**Actual**
2019**Actual**
2020**Recommended**
2021**Adopte**
2021**Revenue Account**

446010	State Aid - Other	87,730	48,656	104,375	0
	INTERGOVERNMENTAL REVENUES	87,730	48,656	104,375	0

Expenditure Account

525010	Professional & Special Service	100,446	94,508	104,375	0
	SERVICES & SUPPLIES	100,446	94,508	104,375	0

Total Revenue	87,730	48,656	104,375	0
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Total Expense	100,446	94,508	104,375	0
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Total Net Cost	-12,716	-45,852	0	0
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Oversight Department: Probation

05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE

**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2020 - 2021**

Budget Detail

1866 WRAPAROUND PRG-
0101 NON-GENERAL FUND

**Actual
2019**

**Actual
2020**

**Recommended
2021**

**Adopte
2021**

Expenditure Account

501000	Permanent Salaries	55,863	43,021	87,390	0
501130	Bilingual Pay	0	100	0	0
501135	Overtime	4,042	5,056	0	0
501150	Social Security-Medicare	866	697	1,112	0
502000	County Contr Retirement	13,865	8,815	22,615	0
502015	Group Insurance	4,189	2,358	16,349	0
502020	Ins Dental/Vision	380	143	1,222	0
502040	Retirement-Pension Bond	1,624	1,416	3,644	0
502045	Retirement-Health Plan	3,765	1,996	7,280	0
	SALARIES & BENEFITS	84,594	63,602	139,612	0
524000	Office Expense	0	47	10,000	0
525010	Professional & Special Service	120,445	144,538	112,000	0
530005	Special Dept Expense	3,548	4,584	5,000	0
531040	Travel Out of Cnty Misc	0	0	10,000	0
	SERVICES & SUPPLIES	123,993	149,169	137,000	0
552080	Transfers In	-303,197	-176,418	-637,151	0
	OTHER FINANCING SOURCES	-303,197	-176,418	-637,151	0
Total Revenue		0	0	0	0
Total Expense		-94,610	36,353	-360,539	0
Total Net Cost		94,610	-36,353	360,539	0

Oversight Department: Probation

06 EDUCATION

046 OTHER EDUCATION

**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****FOR THE FISCAL 2020 - 2021****Budget Detail**1836 COMMUNITY CORRECTIONS
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

446010	State Aid - Other	32,085	50,543	100,000	0
	INTERGOVERNMENTAL REVENUES	32,085	50,543	100,000	0
	CHARGES FOR SERVICES	0	0	0	0

Expenditure Account

525010	Professional & Special Service	0	0	45,000	0
531040	Travel Out of Cnty Misc	32,085	47,157	55,000	0
	SERVICES & SUPPLIES	32,085	47,157	100,000	0

Total Revenue	32,085	50,543	100,000	0
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Total Expense	32,085	47,157	100,000	0
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Total Net Cost	0	3,386	0	0
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Total Probation	Total Revenue	8,472,866	7,446,991	10,610,293	0
	Total Expense	15,545,600	14,534,481	17,991,667	0
	Total Net Cost	-7,072,734	-7,087,490	-7,381,374	0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS
017 OTHER PROTECTION BUDGET UNIT

FOR THE FISCAL 2020 - 2021

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1039	PUBLIC AMINISTRATOR	2019	2020	2021	2021

Revenue Account

431000	Rents & Concess-Land & Bldgs	0	1,645	549	0
	REV FROM USE OF	0	1,645	549	0
470000	Estate Fees	183,142	87,453	110,000	0
491045	Other Refunds & Reimbursements	418	453	3,157	0
493000	Reimb For Services Provided	44,220	25,120	31,920	0
	CHARGES FOR SERVICES	227,780	113,026	145,077	0

Expenditure Account

501000	Permanent Salaries	493,450	465,305	535,418	0
501115	Extra Help	29,644	26,868	31,248	0
501130	Bilingual Pay	2,080	1,952	2,600	0
501135	Overtime	116	0	0	0
501145	Redemption of Benefits	3,023	0	3,200	0
501150	Social Security-Medicare	7,532	7,009	7,955	0
502000	County Contr Retirement	103,141	95,785	115,580	0
502005	Ins-Workers Comp	25,580	73,873	51,813	0
502010	Ins-Unemployment	2,002	1,457	1,673	0
502015	Group Insurance	91,935	93,371	103,061	0
502020	Ins Dental/Vision	1,914	2,227	2,373	0
502040	Retirement-Pension Bond	18,266	25,962	28,358	0
502045	Retirement-Health Plan	990	36,369	45,700	0
	SALARIES & BENEFITS	779,673	830,178	928,979	0
514000	Communications - Phone Charges	4,185	4,024	4,500	0
514015	Communications-CellPhone/Pager	433	1,025	733	0
514020	Communications - Services	1,525	99	1,000	0
517020	Ins - Estates	1,835	3,660	3,707	0
517055	Insurance Liability	1,454	5,096	6,762	0
519055	Maint-Info Tech & Software	0	22	0	0
522000	Memberships	5,389	5,389	5,389	0
523005	Misc Exp - Copies	296	0	0	0
524000	Office Expense	17,778	13,371	16,456	0
524002	Cal Card Charges	0	1,141	0	0
524040	Tuition Reimbursement	413	270	1,500	0
525010	Professional & Special Service	16,827	15,052	15,480	0
525020	Prof & Spec Svs Data Pro	12,519	5,042	9,943	0
528000	Rents & Leas-Sts-Imp-Grnds	105,834	107,835	108,997	0
530005	Special Dept Expense	880	0	0	0
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	0
531005	Travel-In Cnty County Car	8,926	8,842	7,000	0
531040	Travel Out of Cnty Misc	6,048	4,660	5,600	0
	SERVICES & SUPPLIES	190,942	182,128	193,667	0
531145	COVID-19 Expense	0	43,490	0	0
	OTHER CHARGES	0	43,490	0	0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT

FOR THE FISCAL 2020 - 2021

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1039	PUBLIC AMINISTRATOR	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>
552280	Transfer In - HEAP	0	-8,970	0	0
	OTHER FINANCING SOURCES	0	-8,970	0	0
552000	Intrafund Transfer	174	874	280	0
552020	Intrafund Maintenance	5,513	3,174	5,100	0
552155	Intrafund-Security Services	0	0	1,050	0
	INTRA-FUND TRANSFERS	5,687	4,048	6,430	0
	Total Revenue	227,780	114,671	145,626	0
	Total Expense	976,302	1,050,874	1,129,076	0
	Total Net Cost	-748,522	-936,203	-983,450	0

Oversight Department: Public Administrator COUNTY OF**Budget Detail**05 **PUBLIC ASSISTANCE** **GOVERNMENTAL FUNDS**022 **GENERAL RELIEF** **BUDGET UNIT****FOR THE FISCAL 2020 - 2021**

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1051	INDIGENT BURIALS	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>

Revenue Account

491000	Community Donations	2,278	0	100	0
491045	Other Refunds & Reimbursements	5,707	5,757	7,000	0
CHARGES FOR SERVICES		7,985	5,757	7,100	0

Expenditure Account

524000	Office Expense	3,362	3,210	4,000	0
525010	Professional & Special Service	28,661	24,299	33,250	0
SERVICES & SUPPLIES		32,023	27,509	37,250	0

Total Revenue	7,985	5,757	7,100	0
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Total Expense	32,023	27,509	37,250	0
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Total Net Cost	-24,038	-21,752	-30,150	0
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05 PUBLIC ASSISTANCE GOVERNMENTAL FUNDS
 035 OTHER ASSISTANCE BUDGET UNIT

FOR THE FISCAL 2020 - 2021

1603	AREA AGENCY ON AGING	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2019	2020	2021	2021

Revenue Account

430000	Interest Pooled Money	1,191	1,295	0	0
	REV FROM USE OF	1,191	1,295	0	0
446010	State Aid - Other	131,838	401,367	541,237	0
491020	Contrib Frm Other Agency	70,432	60,910	80,000	0
	INTERGOVERNMENTAL REVENUES	202,270	462,277	621,237	0
456040	Federal Aid	772,365	750,792	674,778	0
456110	Federal - USDA	62,010	52,052	60,311	0
456140	Fed-Title III-E	123,262	113,603	101,289	0
456175	Federal Aid-HSGP	126,210	12,840	110,000	0
456180	Fed Aid-CalFresh Exp	0	18,168	20,000	0
	FEDERAL REVENUES	1,083,847	947,455	966,378	0
491045	Other Refunds & Reimbursements	39,686	37,470	29,000	0
	CHARGES FOR SERVICES	39,686	37,470	29,000	0
491095	Statutory Cancellations	20	0	0	0
491155	Contrib from Comm Ben Pgrm	107,280	4,308	35,541	0
	MISCELLANEOUS REVENUES	107,300	4,308	35,541	0
494050	COVID-19 Reimbursement	0	143,155	0	0
	CONTRIBUTION NON-COUNTY	0	143,155	0	0

Expenditure Account

501000	Permanent Salaries	130,596	155,927	166,629	0
501115	Extra Help	19,172	47,605	77,562	0
501130	Bilingual Pay	520	488	1,040	0
501135	Overtime	428	176	0	0
501145	Redemption of Benefits	1,054	0	0	0
501150	Social Security-Medicare	2,184	2,901	2,925	0
502000	County Contr Retirement	24,977	26,673	31,965	0
502005	Ins-Workers Comp	943	2,074	3,185	0
502010	Ins-Unemployment	510	437	480	0
502015	Group Insurance	27,173	34,623	38,440	0
502040	Retirement-Pension Bond	4,848	7,968	8,613	0
502045	Retirement-Health Plan	8,859	11,162	13,880	0
	SALARIES & BENEFITS	221,264	290,034	344,719	0
514000	Communications - Phone Charges	1,201	1,127	1,400	0
514015	Communications-CellPhone/Pager	1,092	1,780	930	0
514020	Communications - Services	405	0	400	0
515000	Food	4,900	1,400	0	0
517050	Ins - Autos	411	2,393	3,046	0
517055	Insurance Liability	371	1,528	1,941	0
519055	Maint-Info Tech & Software	0	2,342	500	0
520000	Maint-Struc, Improve, Grounds	821	850	400	0
522000	Memberships	3,205	4,510	4,510	0
524000	Office Expense	50,226	27,166	1,956	0

Oversight Department: Public Administrator COUNTY OF**Budget Detail**

05 PUBLIC ASSISTANCE GOVERNMENTAL FUNDS
 035 OTHER ASSISTANCE BUDGET UNIT

FOR THE FISCAL 2020 - 2021

1603 0101	AREA AGENCY ON AGING NON-GENERAL FUND	Actual 2019	Actual 2020	Recommended 2021	Adopte 2021	
525010	Professional & Special Service	955,113	532,075	1,144,930	0	
525020	Prof & Spec Svs Data Pro	6,134	3,887	1,908	0	
525030	Prof & Spec Svs Other	3,536	0	0	0	
525070	Overhead Reimbursement	0	0	7,447	0	
526000	Publ & Legal Notices	808	2,381	1,800	0	
530005	Special Dept Expense	1,572	36,211	0	0	
531000	Travel-In Cnty Private Car	1,689	1,861	3,417	0	
531005	Travel-In Cnty County Car	18,940	18,404	29,400	0	
531040	Travel Out of Cnty Misc	10,991	7,194	10,343	0	
SERVICES & SUPPLIES		1,061,415	645,109	1,214,328	0	
531145	COVID-19 Expense	0	56,997	0	0	
OTHER CHARGES		0	56,997	0	0	
549005	Equipment-Vehicles	67,781	0	0	0	
CAPITAL ASSETS		67,781	0	0	0	
552080	Transfers In	-34,143	0	0	0	
552085	Transfers Out	16,527	-10,000	0	0	
OTHER FINANCING SOURCES		-17,616	-10,000	0	0	
552000	Intrafund Transfer	0	149	0	0	
INTRA-FUND TRANSFERS		0	149	0	0	
Total Revenue		1,434,294	1,595,960	1,652,156	0	
Total Expense		1,332,844	982,289	1,559,047	0	
Total Net Cost		101,450	613,671	93,109	0	
Total Public Administrator		Total Revenue	1,670,059	1,716,388	1,804,882	0
		Total Expense	2,341,169	2,060,672	2,725,373	0
		Total Net Cost	-671,110	-344,284	-920,491	0

Oversight Department: Public Defender02 PUBLIC PROTECTION
012 JUDICIAL**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail****FOR THE FISCAL 2020 - 2021**

1000	GENERAL FUND				
1021	PUBLIC DEFENDER	Actual	Actual	Recommended	Adopte
		2019	2020	2021	2021

Revenue Account

446230	Reimburse State Prison Expense	406,993	191,081	479,393	0
446759	Realign-Dist Attny & Pub Def.	68,158	57,545	66,000	0
	INTERGOVERNMENTAL REVENUES	475,151	248,626	545,393	0
491045	Other Refunds & Reimbursements	186	82	0	0
493000	Reimb For Services Provided	270,440	235,019	316,000	0
	CHARGES FOR SERVICES	270,626	235,101	316,000	0

Expenditure Account

501000	Permanent Salaries	2,288,818	2,188,915	2,663,907	0
501115	Extra Help	7,080	13,584	13,149	0
501130	Bilingual Pay	2,580	2,660	3,120	0
501135	Overtime	238	315	750	0
501140	Stipend	0	6,000	0	0
501145	Redemption of Benefits	11,426	0	20,000	0
501150	Social Security-Medicare	32,637	31,269	39,181	0
502000	County Contr Retirement	450,829	416,959	546,192	0
502005	Ins-Workers Comp	30,959	78,575	113,806	0
502010	Ins-Unemployment	7,693	6,683	7,343	0
502015	Group Insurance	273,064	262,649	319,662	0
502020	Ins Dental/Vision	1,892	1,748	1,971	0
502040	Retirement-Pension Bond	83,800	116,199	138,038	0
502045	Retirement-Health Plan	3,418	164,249	222,453	0
502050	Ins - Voluntary Life	90	0	0	0
	SALARIES & BENEFITS	3,194,524	3,289,805	4,089,572	0
514000	Communications - Phone Charges	6,436	6,155	7,000	0
514015	Communications-CellPhone/Pager	1,500	1,795	1,500	0
514020	Communications - Services	1,381	541	2,500	0
517055	Insurance Liability	5,586	23,382	29,673	0
518015	Witness Expense	0	328	850	0
519055	Maint-Info Tech & Software	0	55	0	0
524000	Office Expense	37,895	24,270	49,000	0
524002	Cal Card Charges	0	1,296	0	0
525010	Professional & Special Service	50,593	30,977	52,250	0
525020	Prof & Spec Svs Data Pro	23,844	9,899	18,520	0
525030	Prof & Spec Svs Other	13,447	9,204	12,500	0
525040	Psychological Testing	15,375	6,300	17,500	0
525315	Computer Security Expense	5,639	0	0	0
530000	Spec Dept Exp-Training	0	44	1,000	0
530005	Special Dept Expense	9,616	8,468	9,000	0
531000	Travel-In Cnty Private Car	23,866	16,356	21,000	0
531005	Travel-In Cnty County Car	5,134	4,777	8,985	0
531040	Travel Out of Cnty Misc	4,710	5,018	11,200	0
	SERVICES & SUPPLIES	205,022	148,865	242,478	0

Current Date: 06/15/2020

Oversight Department: Public Defender**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 PUBLIC PROTECTION
012 JUDICIAL**FOR THE FISCAL 2020 - 2021**

1000 GENERAL FUND		Actual	Actual	Recommended	Adopte
1021 PUBLIC DEFENDER		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>
531145	COVID-19 Expense	0	156	0	0
540000	Auto Losses	0	4	0	0
	OTHER CHARGES	0	160	0	0
552240	Transfer In-Public Defender	-189,295	-222,662	-307,431	0
	OTHER FINANCING SOURCES	-189,295	-222,662	-307,431	0
552000	Intrafund Transfer	32	323	0	0
552020	Intrafund Maintenance	4,897	843	2,000	0
	INTRA-FUND TRANSFERS	4,929	1,166	2,000	0
Total Revenue		745,777	483,727	861,393	0
Total Expense		3,215,180	3,217,334	4,026,619	0
Total Net Cost		-2,469,403	-2,733,607	-3,165,226	0
Total Public Defender					
	Total Revenue	745,777	483,727	861,393	0
	Total Expense	3,215,180	3,217,334	4,026,619	0
	Total Net Cost	-2,469,403	-2,733,607	-3,165,226	0

Oversight Department: Public Health Services COUNTY OF**Budget Detail**01 **GENERAL GOVERNMENT GOVERNMENTAL FUNDS**009 **PLANT ACQUISITION BUDGET UNIT****FOR THE FISCAL 2020 - 2021**

4068 PUBLIC HEALTH REMODELING

0101 NON-GENERAL FUND

**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

491135 Contrib from Trusts

3,378

0

0

0

MISCELLANEOUS REVENUES**3,378****0****0****0****Expenditure Account****CAPITAL ASSETS****0****0****0****0****Total Revenue**

3,378

0

0

0

Total Expense

0

0

0

0

Total Net Cost

3,378

0

0

0

02 PUBLIC PROTECTION
017 OTHER PROTECTIONGOVERNMENTAL FUNDS
BUDGET UNIT

FOR THE FISCAL 2020 - 2021

1034	ANIMAL CONTROL	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2019	2020	2021	2021

Revenue Account

411101	Animal Licenses	7,425	7,727	8,000	0
	LICENSES, PERMITS	7,425	7,727	8,000	0
	FINES, FORFEITURES&PENALTIES	0	0	0	0
430000	Interest Pooled Money	-337	253	0	0
	REV FROM USE OF	-337	253	0	0
471000	Humane Services	11,575	10,792	14,000	0
491045	Other Refunds & Reimbursements	199	77	100	0
	CHARGES FOR SERVICES	11,774	10,869	14,100	0
491095	Statutory Cancellations	0	6	0	0
	MISCELLANEOUS REVENUES	0	6	0	0

Expenditure Account

501000	Permanent Salaries	266,297	253,763	293,290	0
501115	Extra Help	1,092	815	2,511	0
501120	Stand-By	2,912	2,709	3,000	0
501130	Bilingual Pay	520	488	520	0
501135	Overtime	52	0	2,000	0
501145	Redemption of Benefits	3,144	0	2,555	0
501150	Social Security-Medicare	2,771	2,658	3,459	0
502000	County Contr Retirement	59,416	54,461	63,835	0
502005	Ins-Workers Comp	5,529	13,913	19,937	0
502010	Ins-Unemployment	1,064	861	865	0
502015	Group Insurance	82,566	63,692	57,514	0
502040	Retirement-Pension Bond	9,927	13,975	15,160	0
502045	Retirement-Health Plan	18,170	19,582	24,431	0
	SALARIES & BENEFITS	453,460	426,917	489,077	0
513015	Uniform Allowance	2,800	2,800	2,800	0
514000	Communications - Phone Charges	1,568	1,510	1,850	0
514015	Communications-CellPhone/Pager	666	2,041	2,520	0
514020	Communications - Services	260	0	450	0
517050	Ins - Autos	82	479	508	0
517055	Insurance Liability	773	3,011	3,494	0
520000	Maint-Struc, Improve, Grounds	4,709	5,845	5,000	0
520040	Maintenance - Building	530	0	0	0
521000	Med-Dental & Lab Supplies	564	564	1,500	0
524000	Office Expense	4,142	3,472	5,200	0
524010	Rabies Control	1,445	318	1,000	0
525010	Professional & Special Service	9,068	6,454	20,000	0
525020	Prof & Spec Svs Data Pro	1,152	0	1,152	0
525070	Overhead Reimbursement	0	0	37,670	0
530005	Special Dept Expense	25,692	14,257	35,000	0
531005	Travel-In Cnty County Car	26,695	23,743	30,000	0
531040	Travel Out of Cnty Misc	0	0	3,000	0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT

FOR THE FISCAL 2020 - 2021

1034	ANIMAL CONTROL	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>
SERVICES & SUPPLIES		80,146	64,494	151,144	0
531145	COVID-19 Expense	0	14	0	0
OTHER CHARGES		0	14	0	0
552252	Transfer In-Animal Control	-530,610	-435,715	-618,121	0
OTHER FINANCING SOURCES		-530,610	-435,715	-618,121	0
552020	Intrafund Maintenance	892	0	0	0
INTRA-FUND TRANSFERS		892	0	0	0
Total Revenue		18,862	18,855	22,100	0
Total Expense		3,888	55,710	22,100	0
Total Net Cost		14,974	-36,855	0	0

Oversight Department: Public Health Services COUNTY OF**Budget Detail**04 **HEALTH AND SANITATION** **GOVERNMENTAL FUNDS**018 **HEALTH** **BUDGET UNIT****FOR THE FISCAL 2020 - 2021**

1000 GENERAL FUND

1045 HEALTH-CSMP FEES

**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account****FEDERAL REVENUES****0****0****0****0****Expenditure Account****SERVICES & SUPPLIES****0****0****0****0****OTHER CHARGES****0****0****0****0****Total Revenue****0****0****0****0****Total Expense****0****0****0****0****Total Net Cost****0****0****0****0**

Oversight Department: Public Health Services COUNTY OF**Budget Detail**

04 **HEALTH AND SANITATION** **GOVERNMENTAL FUNDS**
 018 **HEALTH** **BUDGET UNIT**

FOR THE FISCAL 2020 - 2021

1044	PUBLIC HEALTH SERVICES	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2019	2020	2021	2021

Revenue Account

415000	Other Licenses & Permits	2,655	2,752	2,500	0
	LICENSES, PERMITS	2,655	2,752	2,500	0
421000	Vehicle Code Fines	31,618	12,865	31,842	0
	FINES, FORFEITURES&PENALTIES	31,618	12,865	31,842	0
430000	Interest Pooled Money	2,182	15,183	10,000	0
	REV FROM USE OF	2,182	15,183	10,000	0
439005	State Aid-Agency MAA	174,087	31,377	30,000	0
439015	State Aid-TB Control	271,367	112,535	299,364	0
439020	State Aid-TB Medi-Cal	10,234	56,580	20,000	0
439030	State Aid-HIV/AIDS	181,880	129,831	251,273	0
439035	State Aid-Immunization	90,472	31,574	63,822	0
439045	State Aid-CHDP Administration	441,289	383,073	550,088	0
439060	State Aid-Proposition 10 Grnts	160,408	27,257	0	0
439070	State Aid-Endowment	511,327	327,613	502,369	0
446010	State Aid - Other	300,000	0	154,484	0
446070	State Aid-Realignment Health	7,364,050	6,106,075	6,619,393	0
446110	State Aid-MCAH	165,348	177,030	243,752	0
446115	State Aid-Home Visitation	632,583	365,884	1,188,469	0
446120	Senior Citizens Grant	22,687	15,764	0	0
446150	Adolescent Family Life	157,462	159,767	0	0
446155	Local Oral Health Program	177,323	81,637	201,853	0
446175	Federal Aid-NEOP	366,566	238,090	309,894	0
446786	Active Transpt Prog-ATP	126,082	58,760	84,794	0
	INTERGOVERNMENTAL REVENUES	11,153,165	8,302,847	10,519,555	0
473000	Recording Fees	56,757	86,792	59,000	0
475000	Health Fees	506,537	475,762	515,000	0
475025	Med. Marijuana ID Card	1,612	682	2,000	0
480010	Laboratory Fees	343,674	338,095	360,000	0
480020	EMS Fees-Health Dept.	8,960	11,146	14,000	0
491045	Other Refunds & Reimbursements	1,519	28,621	3,000	0
493000	Reimb For Services Provided	649,242	401,043	631,542	0
493025	Reimb Svcs-Home Visiting	0	0	848,706	0
	CHARGES FOR SERVICES	1,568,301	1,342,141	2,433,248	0
491095	Statutory Cancellations	547	-475	0	0
	MISCELLANEOUS REVENUES	547	-475	0	0
494050	COVID-19 Reimbursement	0	456,533	0	0
494055	LHA COVID-19 Reim	0	150,000	0	0
	CONTRIBUTION NON-COUNTY	0	606,533	0	0

Expenditure Account

501000	Permanent Salaries	4,626,942	4,295,513	5,276,216	0
501105	Shift Differential	0	41	0	0
501115	Extra Help	71,614	21,806	0	0

Current Date: 06/15/2020

Oversight Department: Public Health Services**Budget Detail**

04 **HEALTH AND SANITATION** **GOVERNMENTAL FUNDS**
 018 **HEALTH** **BUDGET UNIT**

FOR THE FISCAL 2020 - 2021

1044	PUBLIC HEALTH SERVICES	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>
501120	Stand-By	4,810	4,809	5,660	0
501130	Bilingual Pay	12,060	8,684	4,160	0
501135	Overtime	9,180	1,215	7,000	0
501145	Redemption of Benefits	41,699	0	47,000	0
501150	Social Security-Medicare	65,351	59,323	75,716	0
502000	County Contr Retirement	961,568	856,861	1,087,115	0
502005	Ins-Workers Comp	46,819	170,685	243,015	0
502010	Ins-Unemployment	15,657	13,421	15,071	0
502015	Group Insurance	710,363	660,558	830,270	0
502020	Ins Dental/Vision	7,320	6,414	4,405	0
502040	Retirement-Pension Bond	171,480	233,763	273,410	0
502045	Retirement-Health Plan	313,773	327,535	440,608	0
502050	Ins - Voluntary Life	493	399	340	0
SALARIES & BENEFITS		7,059,129	6,661,027	8,309,986	0
514000	Communications - Phone Charges	46,580	43,140	52,000	0
514015	Communications-CellPhone/Pager	22,617	25,514	21,892	0
514020	Communications - Services	11,219	1,897	20,000	0
517050	Ins - Autos	165	957	508	0
517055	Insurance Liability	21,390	73,585	95,259	0
517065	Malpractice Insurance	39,073	51,331	62,944	0
519055	Maint-Info Tech & Software	112,932	65,203	93,299	0
520000	Maint-Struc, Improve, Grounds	128,115	101,958	120,000	0
521000	Med-Dental & Lab Supplies	140,069	161,275	150,000	0
521015	Laboratory Supplies-Pub Health	374,419	254,914	326,500	0
522000	Memberships	11,806	9,884	9,997	0
524000	Office Expense	117,234	95,792	117,426	0
524002	Cal Card Charges	0	8,343	0	0
524030	Office Expense-Postage	0	1,287	0	0
524040	Tuition Reimbursement	0	5,500	9,000	0
525010	Professional & Special Service	675,584	553,586	843,131	0
525020	Prof & Spec Svs Data Pro	281,505	103,412	271,698	0
525030	Prof & Spec Svs Other	8,101	12,454	22,913	0
525070	Overhead Reimbursement	485,173	444,978	456,061	0
525310	Prof & Spec Serv-HR	48,727	24,416	43,261	0
525315	Computer Security Expense	5,639	0	0	0
525320	Prof & Spec Serv -Health to Ag	0	0	27,948	0
526015	IVECA	27,402	21,585	23,380	0
528000	Rents & Leas-Sts-Imp-Grnds	77,686	83,730	93,380	0
530005	Special Dept Expense	543,085	498,638	313,218	0
531000	Travel-In Cnty Private Car	11,236	9,269	10,000	0
531005	Travel-In Cnty County Car	37,748	32,050	43,569	0
531040	Travel Out of Cnty Misc	73,026	22,827	86,199	0
SERVICES & SUPPLIES		3,300,531	2,707,525	3,313,583	0
531145	COVID-19 Expense	0	124,947	0	0

Current Date: 06/15/2020

Oversight Department: Public Health Services COUNTY OF**Budget Detail**

04 **HEALTH AND SANITATION** **GOVERNMENTAL FUNDS**
 018 **HEALTH** **BUDGET UNIT**

FOR THE FISCAL 2020 - 2021

1044	PUBLIC HEALTH SERVICES	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>
533000	Indigent Care	125,000	75,000	125,000	0
	OTHER CHARGES	125,000	199,947	125,000	0
549000	Equipment	20,202	0	0	0
	CAPITAL ASSETS	20,202	0	0	0
535000	COPS Prin & Int Payments	5,272	0	5,272	0
552080	Transfers In	-5,429	0	0	0
552085	Transfers Out	-22,098	0	0	0
552120	Intrafund Health to EHS	0	200,000	515,019	0
552256	Transfer Out-Mosquito Abatemen	0	170,414	150,177	0
552257	Transfer Out-Animal Control	530,610	435,715	618,121	0
552258	Transfer Out-CA Children Servi	-32,615	0	196,901	0
552260	Transfer Out-Tobacco Education	0	0	-162,328	0
	OTHER FINANCING SOURCES	475,740	806,129	1,323,162	0
552000	Intrafund Transfer	-19,581	-21,004	0	0
552020	Intrafund Maintenance	12,588	0	0	0
552025	Intrafund CCS	0	2,983	-74,586	0
552130	Intrafund Health to Ag.Comm.	27,948	27,948	0	0
552155	Intrafund-Security Services	2,713	0	0	0
	INTRA-FUND TRANSFERS	23,668	9,927	-74,586	0
Total Revenue		12,758,468	10,281,846	12,997,145	0
Total Expense		11,004,270	10,384,555	12,997,145	0
Total Net Cost		1,754,198	-102,709	0	0

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS
018 HEALTH BUDGET UNIT

FOR THE FISCAL 2020 - 2021

1053 CALIFORNIA CHILDREN	Actual	Actual	Recommended	Adopte
0101 NON-GENERAL FUND	2019	2020	2021	2021
Revenue Account				
430000 Interest Pooled Money	-635	-1,503	0	0
REV FROM USE OF	-635	-1,503	0	0
439000 State Aid Calif Children Serv.	619,232	446,184	675,387	0
INTERGOVERNMENTAL REVENUES	619,232	446,184	675,387	0
477000 CCS Participation/Assessment	1,580	1,460	2,000	0
491045 Other Refunds & Reimbursements	51	0	0	0
CHARGES FOR SERVICES	1,631	1,460	2,000	0
Expenditure Account				
501000 Permanent Salaries	355,947	291,529	430,799	0
501145 Redemption of Benefits	872	0	872	0
501150 Social Security-Medicare	4,930	4,031	6,260	0
502000 County Contr Retirement	76,818	62,589	95,318	0
502005 Ins-Workers Comp	2,289	4,920	7,549	0
502010 Ins-Unemployment	1,298	1,036	1,138	0
502015 Group Insurance	89,788	86,854	98,988	0
502040 Retirement-Pension Bond	13,017	15,995	22,268	0
502045 Retirement-Health Plan	23,804	22,402	35,886	0
SALARIES & BENEFITS	568,763	489,356	699,078	0
514000 Communications - Phone Charges	1,729	1,457	1,500	0
514020 Communications - Services	264	0	500	0
517055 Insurance Liability	942	3,625	4,600	0
524000 Office Expense	16,172	7,006	12,012	0
525010 Professional & Special Service	82,083	38,920	87,900	0
525020 Prof & Spec Svs Data Pro	2,304	0	2,112	0
525070 Overhead Reimbursement	0	0	10,498	0
530005 Special Dept Expense	8,755	5,366	13,000	0
531005 Travel-In Cnty County Car	0	0	200	0
531040 Travel Out of Cnty Misc	0	0	2,300	0
SERVICES & SUPPLIES	112,249	56,374	134,622	0
533015 Support & Care-Persons	23,424	42,140	75,866	0
533030 Patient Travel	1,100	0	8,000	0
OTHER CHARGES	24,524	42,140	83,866	0
552080 Transfers In	-58,932	-58,932	-58,932	0
552253 Transfer In-CA Children Servic	32,615	0	-196,901	0
OTHER FINANCING SOURCES	-26,317	-58,932	-255,833	0
552025 Intrafund CCS	0	0	74,586	0
INTRA-FUND TRANSFERS	0	0	74,586	0
Total Revenue	620,228	446,141	677,387	0
Total Expense	679,219	528,938	736,319	0
Total Net Cost	-58,991	-82,797	-58,932	0

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS
018 HEALTH BUDGET UNIT

FOR THE FISCAL 2020 - 2021

1510	PUBLIC HEALTH	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2019	2020	2021	2021

Revenue Account

415445	Consumer Protection-Health	588,766	590,101	588,500	0
415450	Solid Waste-Health Dept.	347,322	351,222	375,000	0
415455	EHS-Health Dept.	268,841	294,061	305,000	0
	LICENSES, PERMITS	1,204,929	1,235,384	1,268,500	0
422030	Environmental Health Fines	23,716	17,990	18,000	0
	FINES, FORFEITURES&PENALTIES	23,716	17,990	18,000	0
430000	Interest Pooled Money	4,013	3,598	1,500	0
	REV FROM USE OF	4,013	3,598	1,500	0
439080	State Aid-EA Allocation	52,360	19,711	20,976	0
439085	State Aid-Waste Tire	31,465	8,679	155,347	0
	INTERGOVERNMENTAL REVENUES	83,825	28,390	176,323	0
475005	Plan/SEQA Review-Health	872	680	1,000	0
491045	Other Refunds & Reimbursements	34,037	1,690	3,000	0
493000	Reimb For Services Provided	144,554	0	0	0
	CHARGES FOR SERVICES	179,463	2,370	4,000	0
491095	Statutory Cancellations	1,125	0	0	0
	MISCELLANEOUS REVENUES	1,125	0	0	0

Expenditure Account

501000	Permanent Salaries	839,416	925,513	1,135,316	0
501120	Stand-By	3,290	2,461	2,930	0
501135	Overtime	231	0	200	0
501145	Redemption of Benefits	9,484	0	9,500	0
501150	Social Security-Medicare	11,912	12,878	16,645	0
502000	County Contr Retirement	179,874	190,960	239,509	0
502005	Ins-Workers Comp	6,979	14,811	19,738	0
502010	Ins-Unemployment	3,351	2,592	2,696	0
502015	Group Insurance	136,430	160,089	189,783	0
502020	Ins Dental/Vision	2,948	3,341	3,560	0
502040	Retirement-Pension Bond	30,933	50,897	58,684	0
502045	Retirement-Health Plan	56,572	71,280	94,572	0
502050	Ins - Voluntary Life	190	178	190	0
	SALARIES & BENEFITS	1,281,610	1,435,000	1,773,323	0
514000	Communications - Phone Charges	8,675	7,953	10,000	0
514015	Communications-CellPhone/Pager	2,673	4,279	9,196	0
514020	Communications - Services	491	0	2,500	0
517055	Insurance Liability	2,433	9,069	10,893	0
520000	Maint-Struc, Improve, Grounds	1,230	0	0	0
522000	Memberships	1,636	1,666	1,902	0
524000	Office Expense	21,257	22,902	24,200	0
524040	Tuition Reimbursement	2,161	2,250	1,500	0
525010	Professional & Special Service	29,774	23,206	30,100	0
525020	Prof & Spec Svs Data Pro	2,668	0	2,614	0

Oversight Department: Public Health Services COUNTY OF**Budget Detail**04 **HEALTH AND SANITATION GOVERNMENTAL FUNDS**018 **HEALTH BUDGET UNIT****FOR THE FISCAL 2020 - 2021**

1510 PUBLIC HEALTH		Actual	Actual	Recommended	Adopte
0101 NON-GENERAL FUND		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>
525070	Overhead Reimbursement	22,931	17,025	18,212	0
528000	Rents & Leas-Sts-Imp-Grnds	33,386	31,985	37,043	0
530005	Special Dept Expense	12,736	48,338	13,859	0
531000	Travel-In Cnty Private Car	0	113	0	0
531005	Travel-In Cnty County Car	25,091	18,698	25,000	0
531040	Travel Out of Cnty Misc	13,165	9,270	23,000	0
	SERVICES & SUPPLIES	180,307	196,754	210,019	0
531145	COVID-19 Expense	0	141	0	0
	OTHER CHARGES	0	141	0	0
552120	Intrafund Health to EHS	0	-200,000	-515,019	0
	OTHER FINANCING SOURCES	0	-200,000	-515,019	0
552000	Intrafund Transfer	-54,008	-40,567	0	0
	INTRA-FUND TRANSFERS	-54,008	-40,567	0	0
	Total Revenue	1,497,071	1,287,732	1,468,323	0
	Total Expense	1,407,909	1,391,328	1,468,323	0
	Total Net Cost	89,162	-103,596	0	0

Oversight Department: Public Health Services COUNTY OF**Budget Detail**

04 **HEALTH AND SANITATION** **GOVERNMENTAL FUNDS**
 018 **HEALTH** **BUDGET UNIT**

FOR THE FISCAL 2020 - 2021

1607	MOSQUITO ABATEMENT	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2019	2020	2021	2021

Revenue Account

430000	Interest Pooled Money	2,050	1,200	1,500	0
	REV FROM USE OF	2,050	1,200	1,500	0
460020	Assess & Tax Collection Fees	608,314	564,290	595,800	0
491045	Other Refunds & Reimbursements	1	0	0	0
491056	Overhead Charge Refund	1,219	0	0	0
493000	Reimb For Services Provided	16,185	0	0	0
	CHARGES FOR SERVICES	625,719	564,290	595,800	0

Expenditure Account

501000	Permanent Salaries	379,514	363,626	391,798	0
501120	Stand-By	5,782	5,410	5,824	0
501135	Overtime	0	0	1,000	0
501145	Redemption of Benefits	520	0	833	0
501150	Social Security-Medicare	4,307	4,504	5,792	0
502000	County Contr Retirement	75,218	68,183	75,920	0
502005	Ins-Workers Comp	25,979	5,163	8,172	0
502010	Ins-Unemployment	1,158	1,087	1,232	0
502015	Group Insurance	69,462	63,676	72,102	0
502040	Retirement-Pension Bond	14,154	19,787	20,252	0
502045	Retirement-Health Plan	25,891	27,722	32,637	0
	SALARIES & BENEFITS	601,985	559,158	615,562	0
512000	Agriculture	8,469	8,606	13,000	0
514000	Communications - Phone Charges	1,649	1,581	2,000	0
514015	Communications-CellPhone/Pager	1,258	2,754	3,420	0
514020	Communications - Services	231	0	260	0
517050	Ins - Autos	82	479	508	0
517055	Insurance Liability	841	3,804	4,979	0
520000	Maint-Struc, Improve, Grounds	5,214	2,343	3,500	0
522000	Memberships	8,091	7,477	8,000	0
523005	Misc Exp - Copies	96	0	0	0
524000	Office Expense	1,072	1,115	5,584	0
525010	Professional & Special Service	7,779	8,040	10,000	0
525020	Prof & Spec Svs Data Pro	1,344	0	1,344	0
525070	Overhead Reimbursement	0	10,136	6,340	0
528000	Rents & Leas-Sts-Imp-Grnds	3,480	2,900	3,480	0
530005	Special Dept Expense	11,513	10,164	13,000	0
531005	Travel-In Cnty County Car	49,323	38,340	45,000	0
531040	Travel Out of Cnty Misc	580	1,328	3,500	0
532000	Utilities	8,692	7,515	8,000	0
	SERVICES & SUPPLIES	109,714	106,582	131,915	0
552251	Transfer In-Mosquito Abatement	0	-170,414	-150,177	0
	OTHER FINANCING SOURCES	0	-170,414	-150,177	0
	INTRA-FUND TRANSFERS	0	0	0	0

Current Date: 06/15/2020

Oversight Department: Public Health Services COUNTY OF**Budget Detail**04 **HEALTH AND SANITATION GOVERNMENTAL FUNDS**018 **HEALTH BUDGET UNIT****FOR THE FISCAL 2020 - 2021**

1607 MOSQUITO ABATEMENT

0101 NON-GENERAL FUND

**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021**

Total Revenue	627,769	565,490	597,300	0
Total Expense	711,699	495,326	597,300	0
Total Net Cost	-83,930	70,164	0	0

Oversight Department: Public Health Services COUNTY OF**Budget Detail**04 **HEALTH AND SANITATION GOVERNMENTAL FUNDS**018 **HEALTH BUDGET UNIT****FOR THE FISCAL 2020 - 2021**

1801 EH RECOVERY & REMEDIATION

0101 NON-GENERAL FUND

**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

430000 Interest Pooled Money

517

479

0

0

REV FROM USE OF**517****479****0****0****Total Revenue**

517

479

0

0

Total Expense

0

0

0

0

Total Net Cost

517

479

0

0

06 EDUCATION

GOVERNMENTAL FUNDS

018 HEALTH

BUDGET UNIT

FOR THE FISCAL 2020 - 2021

1604 TOBACCO EDUCATION

0101 NON-GENERAL FUND

Actual
2019Actual
2020Recommended
2021Adopte
2021Revenue Account

430000	Interest Pooled Money	3,614	3,827	100	0
	REV FROM USE OF	3,614	3,827	100	0
446010	State Aid - Other	112,500	187,500	150,000	0
	INTERGOVERNMENTAL REVENUES	112,500	187,500	150,000	0
491045	Other Refunds & Reimbursements	21	0	0	0
	CHARGES FOR SERVICES	21	0	0	0
	MISCELLANEOUS REVENUES	0	0	0	0

Expenditure Account

501000	Permanent Salaries	118,616	127,523	152,015	0
501150	Social Security-Medicare	1,708	1,821	2,204	0
502000	County Contr Retirement	21,112	21,222	26,739	0
502005	Ins-Workers Comp	596	1,444	2,516	0
502010	Ins-Unemployment	338	304	379	0
502015	Group Insurance	9,510	5,834	6,813	0
502040	Retirement-Pension Bond	4,119	6,980	7,858	0
502045	Retirement-Health Plan	7,537	9,777	12,663	0
	SALARIES & BENEFITS	163,536	174,905	211,187	0
514000	Communications - Phone Charges	410	692	1,008	0
514010	Internet Connections	0	0	800	0
514020	Communications - Services	71	0	500	0
517055	Insurance Liability	245	1,064	1,533	0
524000	Office Expense	0	0	2,000	0
525010	Professional & Special Service	0	128	0	0
525070	Overhead Reimbursement	1,474	3,739	2,508	0
530005	Special Dept Expense	-1,474	0	5,000	0
	SERVICES & SUPPLIES	726	5,623	13,349	0
552085	Transfers Out	-118,687	0	-99,670	0
	OTHER FINANCING SOURCES	-118,687	0	-99,670	0
552000	Intrafund Transfer	0	0	162,328	0
	INTRA-FUND TRANSFERS	0	0	162,328	0
Total Revenue		116,135	191,327	150,100	0
Total Expense		45,575	180,528	287,194	0
Total Net Cost		70,560	10,799	-137,094	0

Oversight Department: Public Health Services COUNTY OF**Budget Detail**

06 **EDUCATION** **GOVERNMENTAL FUNDS**
 018 **HEALTH** **BUDGET UNIT**

FOR THE FISCAL 2020 - 2021

1916	TOBACCO EDUCATION PROP 56	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2019	2020	2021	2021

Revenue Account

430000	Interest Pooled Money	-295	151	0	0
	REV FROM USE OF	-295	151	0	0
446010	State Aid - Other	114,312	203,463	155,085	0
	INTERGOVERNMENTAL REVENUES	114,312	203,463	155,085	0

Expenditure Account

519055	Maint-Info Tech & Software	0	2,292	1,000	0
524000	Office Expense	2,605	1,237	2,061	0
525010	Professional & Special Service	2,141	8,930	20,000	0
525020	Prof & Spec Svs Data Pro	304	0	0	0
525070	Overhead Reimbursement	2,064	0	0	0
530005	Special Dept Expense	4,698	5,263	28,250	0
531000	Travel-In Cnty Private Car	0	0	1,698	0
531005	Travel-In Cnty County Car	900	0	100	0
531040	Travel Out of Cnty Misc	10,083	4,382	2,306	0
	SERVICES & SUPPLIES	22,795	22,104	55,415	0
552080	Transfers In	146,214	0	99,670	0
	OTHER FINANCING SOURCES	146,214	0	99,670	0

Total Revenue	114,017	203,614	155,085	0
Total Expense	169,009	22,104	155,085	0
Total Net Cost	-54,992	181,510	0	0

Total Public Health Services	Total Revenue	15,756,445	12,995,484	16,067,440	0
	Total Expense	14,021,569	13,058,489	16,263,466	0
	Total Net Cost	1,734,876	-63,005	-196,026	0

Oversight Department: Public Works
01 GENERAL GOVERNMENT
008 PROPERTY MANAGEMENT

COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2020 - 2021

Budget Detail

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1015	FACILITIES MANAGEMENT	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>

Revenue Account

491045	Other Refunds & Reimbursements	4,502	10,144	10,000	0
493000	Reimb For Services Provided	855,373	747,546	850,000	0
	CHARGES FOR SERVICES	859,875	757,690	860,000	0

Expenditure Account

501000	Permanent Salaries	1,882,915	1,818,105	2,118,390	0
501105	Shift Differential	10,191	10,489	8,500	0
501115	Extra Help	28,552	47,092	27,100	0
501130	Bilingual Pay	0	80	520	0
501135	Overtime	54,325	39,622	35,000	0
501145	Redemption of Benefits	19,670	0	15,000	0
501150	Social Security-Medicare	27,581	26,522	30,091	0
502000	County Contr Retirement	389,646	357,898	439,070	0
502005	Ins-Workers Comp	81,627	181,486	292,655	0
502010	Ins-Unemployment	7,162	5,974	6,319	0
502015	Group Insurance	519,364	492,133	536,235	0
502020	Ins Dental/Vision	412	387	412	0
502040	Retirement-Pension Bond	69,614	98,894	109,500	0
502045	Retirement-Health Plan	-179	138,523	176,462	0
	SALARIES & BENEFITS	3,090,880	3,217,205	3,795,254	0
513000	Clothing & Personal	11,132	11,213	17,425	0
514000	Communications - Phone Charges	6,561	6,825	7,500	0
514015	Communications-CellPhone/Pager	14,056	16,839	18,000	0
514020	Communications - Services	317	224	584	0
516000	Household Expense	83,334	39,309	115,000	0
517055	Insurance Liability	10,387	20,900	25,536	0
519000	Maintenance-Equipment	15,023	2,644	20,000	0
519030	Prop&Supp Reissue-Garage	0	537	0	0
519055	Maint-Info Tech & Software	0	30	0	0
520000	Maint-Struc, Improve, Grounds	550,571	474,731	568,753	0
524000	Office Expense	11,348	13,430	16,115	0
524002	Cal Card Charges	903	1,048	0	0
524015	Prop & Supp Reissue-Off Supply	27,365	16,249	30,000	0
525010	Professional & Special Service	123,292	101,391	99,750	0
525020	Prof & Spec Svs Data Pro	9,672	4,163	7,364	0
526000	Publ & Legal Notices	278	914	0	0
529000	Small Tools & Instruments	8,194	7,321	9,000	0
530000	Spec Dept Exp-Training	488	0	1,800	0
530005	Special Dept Expense	20,324	16,316	18,000	0
531005	Travel-In Cnty County Car	93,827	73,484	100,000	0
531040	Travel Out of Cnty Misc	4,038	705	4,000	0
532000	Utilities	2,022,997	1,765,717	2,010,000	0
	SERVICES & SUPPLIES	3,014,107	2,573,990	3,068,827	0

Current Date: 06/15/2020

Oversight Department: Public Works
01 **GENERAL GOVERNMENT**
008 **PROPERTY MANAGEMENT**

COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2020 - 2021

Budget Detail

		Actual	Actual	Recommended	Adopte
		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>
1000	GENERAL FUND				
1015	FACILITIES MANAGEMENT				
531145	COVID-19 Expense	0	14,070	0	0
	OTHER CHARGES	0	14,070	0	0
550000	Structures & Improvements	0	440,197	0	0
	CAPITAL ASSETS	0	440,197	0	0
552080	Transfers In	-122,231	-318,774	-441,005	0
	OTHER FINANCING SOURCES	-122,231	-318,774	-441,005	0
552000	Intrafund Transfer	102	470	900	0
552020	Intrafund Maintenance	-1,070,110	-850,215	-1,000,000	0
552205	Intrafund Projects	0	3,820	0	0
	INTRA-FUND TRANSFERS	-1,070,008	-845,925	-999,100	0
	Total Revenue	859,875	757,690	860,000	0
	Total Expense	4,912,748	5,080,763	5,423,976	0
	Total Net Cost	-4,052,873	-4,323,073	-4,563,976	0

Oversight Department: Public Works**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**01 **GENERAL GOVERNMENT**
011 **OTHER GENERAL****FOR THE FISCAL 2020 - 2021**

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1017	P.W. ARCHITECTURE & DESIGN	2019	2020	2021	2021

Revenue Account

417000	Trans. & Encroachment Permits	0	582	0	0
	LICENSES, PERMITS	0	582	0	0
466000	Planning & Engineering Service	1,150	1,120	1,500	0
491045	Other Refunds & Reimbursements	16	0	0	0
493000	Reimb For Services Provided	57,447	82,007	109,340	0
	CHARGES FOR SERVICES	58,613	83,127	110,840	0

Expenditure Account

501000	Permanent Salaries	187,058	162,842	233,947	0
501135	Overtime	507	786	0	0
501145	Redemption of Benefits	846	0	0	0
501150	Social Security-Medicare	2,660	2,302	3,392	0
502000	County Contr Retirement	37,637	31,493	45,274	0
502005	Ins-Workers Comp	2,146	4,853	4,950	0
502010	Ins-Unemployment	684	566	600	0
502015	Group Insurance	34,763	34,750	54,255	0
502020	Ins Dental/Vision	1,187	1,114	1,187	0
502040	Retirement-Pension Bond	6,762	9,004	12,093	0
502045	Retirement-Health Plan	398	12,611	19,488	0
502050	Ins - Voluntary Life	190	178	190	0
	SALARIES & BENEFITS	274,838	260,499	375,376	0
514000	Communications - Phone Charges	349	336	500	0
514020	Communications - Services	58	0	200	0
517055	Insurance Liability	497	1,981	2,424	0
520020	Other Ops-Land	-1,633	0	0	0
524000	Office Expense	8,657	8,240	15,940	0
525010	Professional & Special Service	52,912	39,481	15,000	0
525020	Prof & Spec Svs Data Pro	768	0	768	0
526000	Publ & Legal Notices	0	0	900	0
530005	Special Dept Expense	1,815	306	9,900	0
531040	Travel Out of Cnty Misc	1,465	54	800	0
	SERVICES & SUPPLIES	64,888	50,398	46,432	0
531145	COVID-19 Expense	0	237	0	0
	OTHER CHARGES	0	237	0	0
	CAPITAL ASSETS	0	0	0	0
552080	Transfers In	0	-39,330	0	0
	OTHER FINANCING SOURCES	0	-39,330	0	0
552000	Intrafund Transfer	135	-2,238	0	0
552020	Intrafund Maintenance	9,644	12,659	10,000	0
552025	Intrafund CCS	0	-2,983	0	0
552205	Intrafund Projects	0	-3,820	-4,000	0
	INTRA-FUND TRANSFERS	9,779	3,618	6,000	0

Current Date: 06/15/2020

Oversight Department: Public Works**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**01 **GENERAL GOVERNMENT**
011 **OTHER GENERAL****FOR THE FISCAL 2020 - 2021**

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1017	P.W. ARCHITECTURE & DESIGN	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>
Total Revenue		58,613	83,709	110,840	0
Total Expense		349,505	275,422	427,808	0
Total Net Cost		-290,892	-191,713	-316,968	0

Oversight Department: Public Works**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**01 **GENERAL GOVERNMENT**
030 **RECREATIONAL FACILITIES****FOR THE FISCAL 2020 - 2021**1824 MEASURE D LTA ROAD FUNDS
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

430000	Interest Pooled Money	107,234	124,174	75,000	0
	REV FROM USE OF	107,234	124,174	75,000	0
474005	Local Transportation Authority	2,629,162	2,621,410	250,000	0
	INTERGOVERNMENTAL REVENUES	2,629,162	2,621,410	250,000	0
	MISCELLANEOUS REVENUES	0	0	0	0

Expenditure Account

525010	Professional & Special Service	57,206	915,057	273,335	0
527000	Rents & Leases Equipment	0	5,079	0	0
	SERVICES & SUPPLIES	57,206	920,136	273,335	0
552085	Transfers Out	0	232,380	0	0
	OTHER FINANCING SOURCES	0	232,380	0	0
552000	Intrafund Transfer	19,920	221,654	300,000	0
	INTRA-FUND TRANSFERS	19,920	221,654	300,000	0

Total Revenue	2,736,396	2,745,584	325,000	0
Total Expense	77,126	1,374,170	573,335	0
Total Net Cost	2,659,270	1,371,414	-248,335	0

Oversight Department: Public Works**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**03 PUBLIC WAYS & FACILITIES
032 PUBLIC WAYS**FOR THE FISCAL 2020 - 2021**1542 PW ROAD CONST & MAINT
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

417000	Trans. & Encroachment Permits	124,200	228,459	130,000	0
	LICENSES, PERMITS	124,200	228,459	130,000	0
430000	Interest Pooled Money	-52,344	-53,445	-40,000	0
	REV FROM USE OF	-52,344	-53,445	-40,000	0
434000	State-Highway Users Tax	6,649,550	7,765,647	6,852,317	0
446010	State Aid - Other	1,956,137	1,447,577	1,596,960	0
446310	State Traffic Congestion Refli	533,498	535,453	530,466	0
446455	St Aid - Tea 21 - Roads	100,000	100,000	100,000	0
474005	Local Transportation Authority	46,401	0	0	0
	INTERGOVERNMENTAL REVENUES	9,285,586	9,848,677	9,079,743	0
456040	Federal Aid	0	0	3,287	0
	FEDERAL REVENUES	0	0	3,287	0
466000	Planning & Engineering Service	226,442	140,531	150,000	0
474000	Road & Street Services	30,807	14,671	10,000	0
491045	Other Refunds & Reimbursements	73,958	14,433	302,000	0
493000	Reimb For Services Provided	135,914	84,776	200,000	0
	CHARGES FOR SERVICES	467,121	254,411	662,000	0

Expenditure Account

501000	Permanent Salaries	3,841,456	3,614,628	4,427,650	0
501115	Extra Help	52,104	55,322	0	0
501130	Bilingual Pay	520	588	1,040	0
501135	Overtime	44,033	57,480	0	0
501145	Redemption of Benefits	26,662	0	0	0
501150	Social Security-Medicare	55,450	52,295	64,311	0
502000	County Contr Retirement	798,573	719,332	917,976	0
502005	Ins-Workers Comp	73,790	155,833	233,079	0
502010	Ins-Unemployment	15,451	11,848	12,593	0
502015	Group Insurance	848,251	773,141	906,683	0
502020	Ins Dental/Vision	3,199	2,455	1,568	0
502040	Retirement-Pension Bond	141,278	196,636	229,206	0
502045	Retirement-Health Plan	257,745	275,445	369,373	0
502050	Ins - Voluntary Life	379	582	569	0
	SALARIES & BENEFITS	6,158,891	5,915,585	7,164,048	0
513000	Clothing & Personal	24,444	15,604	38,335	0
513015	Uniform Allowance	0	1,600	0	0
514000	Communications - Phone Charges	13,642	12,735	14,630	0
514015	Communications-CellPhone/Pager	22,919	23,007	24,000	0
514020	Communications - Services	5,394	542	2,250	0
516000	Household Expense	20,000	18,062	20,000	0
517050	Ins - Autos	4,691	27,284	28,941	0
517055	Insurance Liability	177,515	1,602,873	2,013,395	0
519000	Maintenance-Equipment	417,975	425,920	365,000	0

Current Date: 06/15/2020

Oversight Department: Public Works**COUNTY OF****Budget Detail**03 **PUBLIC WAYS & FACILITIES**
032 **PUBLIC WAYS****GOVERNMENTAL FUNDS**
BUDGET UNIT**FOR THE FISCAL 2020 - 2021**

1542 0101	PW ROAD CONST & MAINT NON-GENERAL FUND	Actual 2019	Actual 2020	Recommended 2021	Adopte 2021
519038	Fuel Expense	545,932	351,294	526,500	0
519055	Maint-Info Tech & Software	0	97	0	0
520000	Maint-Struc, Improve, Grounds	89,931	77,734	90,000	0
520060	Road Rehab	414,563	228,673	300,000	0
520065	Local Bridge Rehabilitation	39,863	39,145	162,000	0
522000	Memberships	4,177	4,806	4,590	0
524000	Office Expense	64,230	53,323	61,660	0
524002	Cal Card Charges	-8	2,261	0	0
525010	Professional & Special Service	4,322,624	1,724,381	1,022,500	0
525020	Prof & Spec Svs Data Pro	43,282	22,920	38,160	0
525030	Prof & Spec Svs Other	33,905	28,586	36,600	0
525070	Overhead Reimbursement	383,774	472,095	286,655	0
526000	Publ & Legal Notices	16,613	5,144	6,480	0
526015	IVECA	15,999	13,416	15,999	0
527000	Rents & Leases Equipment	35,927	31,181	99,000	0
529000	Small Tools & Instruments	8,549	4,541	15,000	0
530000	Spec Dept Exp-Training	455	10,039	5,000	0
530005	Special Dept Expense	298,657	243,372	162,000	0
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	0
531005	Travel-In Cnty County Car	98	988	3,500	0
531040	Travel Out of Cnty Misc	5,393	5,214	12,150	0
532000	Utilities	127,923	123,742	89,100	0
	SERVICES & SUPPLIES	7,145,067	5,577,179	5,450,045	0
531145	COVID-19 Expense	0	31,798	0	0
	OTHER CHARGES	0	31,798	0	0
549000	Equipment	0	521,836	0	0
	CAPITAL ASSETS	0	521,836	0	0
552080	Transfers In	0	-418,887	0	0
552085	Transfers Out	5,349	80,823	80,823	0
	OTHER FINANCING SOURCES	5,349	-338,064	80,823	0
552000	Intrafund Transfer	-1,208,450	-2,191,650	-1,440,000	0
552020	Intrafund Maintenance	0	-514	0	0
552075	Budgetary Transfers	0	0	-80,823	0
	INTRA-FUND TRANSFERS	-1,208,450	-2,192,164	-1,520,823	0
547000	Prop & Supp Reissue-Store	75,854	13,597	50,000	0
	INTER-FUND TRANSFERS	75,854	13,597	50,000	0
	Total Revenue	9,824,563	10,278,102	9,835,030	0
	Total Expense	12,176,711	9,529,767	11,224,093	0
	Total Net Cost	-2,352,148	748,335	-1,389,063	0

Current Date: 06/15/2020

Oversight Department: Public Works**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**03 PUBLIC WAYS & FACILITIES
032 PUBLIC WAYS**FOR THE FISCAL 2020 - 2021**1547 SURVEY MONUMENT
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

430000	Interest Pooled Money	4,200	3,985	3,000	0
	REV FROM USE OF	4,200	3,985	3,000	0
	CHARGES FOR SERVICES	0	0	0	0

Expenditure Account

552085	Transfers Out	0	100,000	0	0
	OTHER FINANCING SOURCES	0	100,000	0	0
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	4,200	3,985	3,000	0
Total Expense	0	100,000	0	0
Total Net Cost	4,200	-96,015	3,000	0

Oversight Department: Public Works**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**03 PUBLIC WAYS & FACILITIES
032 PUBLIC WAYS**FOR THE FISCAL 2020 - 2021**1574 SERV AUTHORITY FREEWAY
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

430000	Interest Pooled Money	18,400	18,009	15,000	0
	REV FROM USE OF	18,400	18,009	15,000	0
446390	State Aid-VLF S.A.F.E.	177,002	180,839	170,000	0
	INTERGOVERNMENTAL REVENUES	177,002	180,839	170,000	0
491045	Other Refunds & Reimbursements	0	849	0	0
493000	Reimb For Services Provided	2,028	0	0	0
	CHARGES FOR SERVICES	2,028	849	0	0

Expenditure Account

514000	Communications - Phone Charges	32,244	25,541	25,000	0
517055	Insurance Liability	0	0	5,100	0
524000	Office Expense	13	11	0	0
525010	Professional & Special Service	70,010	82,331	72,412	0
	SERVICES & SUPPLIES	102,267	107,883	102,512	0
552000	Intrafund Transfer	4,907	3,212	13,500	0
	INTRA-FUND TRANSFERS	4,907	3,212	13,500	0

Total Revenue	197,430	199,697	185,000	0
Total Expense	107,174	111,095	116,012	0
Total Net Cost	90,256	88,602	68,988	0

Oversight Department: Public Works**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**03 PUBLIC WAYS & FACILITIES
032 PUBLIC WAYS**FOR THE FISCAL 2020 - 2021**1912 SB1 - ROAD MAINT & REHAB
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

430000	Interest Pooled Money	44,502	70,042	30,000	0
	REV FROM USE OF	44,502	70,042	30,000	0
446787	State Aid SB1-RMRA	8,118,860	7,892,003	7,000,000	0
	INTERGOVERNMENTAL REVENUES	8,118,860	7,892,003	7,000,000	0

Expenditure Account

520060	Road Rehab	963,294	759,191	820,000	0
524000	Office Expense	0	2	0	0
525010	Professional & Special Service	3,473,664	789,662	1,011,522	0
	SERVICES & SUPPLIES	4,436,958	1,548,855	1,831,522	0
552000	Intrafund Transfer	760,057	979,920	1,500,000	0
	INTRA-FUND TRANSFERS	760,057	979,920	1,500,000	0

Total Revenue	8,163,362	7,962,045	7,030,000	0
Total Expense	5,197,015	2,528,775	3,331,522	0
Total Net Cost	2,966,347	5,433,270	3,698,478	0

Oversight Department: Public Works**COUNTY OF****Budget Detail**03 **PUBLIC WAYS & FACILITIES** **GOVERNMENTAL FUNDS**032 **PUBLIC WAYS** **BUDGET UNIT****FOR THE FISCAL 2020 - 2021**

4067 IV EXPO PARKING LOT

0101 NON-GENERAL FUND

**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

430015 Interest - Loan

1,220

1,729

0

0

REV FROM USE OF**1,220****1,729****0****0**

494005 Loan Repayments

50,000

50,000

0

0

CHARGES FOR SERVICES**50,000****50,000****0****0****Total Revenue**

51,220

51,729

0

0

Total Expense

0

0

0

0

Total Net Cost

51,220

51,729

0

0

Oversight Department: Public Works**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**04 **HEALTH AND SANITATION**
019 **SANITATION****FOR THE FISCAL 2020 - 2021**

1580	PUBLIC WORKS SOLID WASTE	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2019	2020	2021	2021

Revenue Account

461010	Land Use Fees	1,079,462	979,163	1,000,000	0
478050	Gate Charges	53,075	35,987	60,000	0
491045	Other Refunds & Reimbursements	374,724	478	5,000	0
493000	Reimb For Services Provided	4,525,858	2,911,851	1,590,095	0
	CHARGES FOR SERVICES	6,033,119	3,927,479	2,655,095	0

Expenditure Account

501000	Permanent Salaries	351,662	314,420	343,888	0
501115	Extra Help	39,508	28,638	24,989	0
501130	Bilingual Pay	388	0	520	0
501135	Overtime	25,568	6,305	55,000	0
501145	Redemption of Benefits	5,879	0	0	0
501150	Social Security-Medicare	4,913	4,882	6,146	0
502000	County Contr Retirement	69,409	63,545	70,482	0
502005	Ins-Workers Comp	43,253	113,799	198,848	0
502010	Ins-Unemployment	1,535	1,265	416,739	0
502015	Group Insurance	85,262	78,849	92,976	0
502040	Retirement-Pension Bond	12,152	17,048	17,776	0
502045	Retirement-Health Plan	22,223	23,879	28,646	0
	SALARIES & BENEFITS	661,752	652,630	1,256,010	0
513000	Clothing & Personal	4,438	2,577	5,950	0
514000	Communications - Phone Charges	174	168	200	0
514020	Communications - Services	29	0	100	0
516000	Household Expense	1,118	1,219	1,125	0
517050	Ins - Autos	1,234	7,180	7,616	0
517055	Insurance Liability	1,115	9,494	11,420	0
519000	Maintenance-Equipment	40,258	24,513	72,000	0
520000	Maint-Struc, Improve, Grounds	27,293	22,631	25,000	0
522000	Memberships	6,000	6,000	6,000	0
524000	Office Expense	641	1,589	1,530	0
525010	Professional & Special Service	6,878,535	2,646,312	1,745,444	0
529000	Small Tools & Instruments	274	135	450	0
530005	Special Dept Expense	348,503	289,455	300,000	0
531040	Travel Out of Cnty Misc	111	0	4,000	0
532000	Utilities	11,785	9,409	9,900	0
	SERVICES & SUPPLIES	7,321,508	3,020,682	2,190,735	0
549000	Equipment	383,120	0	0	0
	CAPITAL ASSETS	383,120	0	0	0
535000	COPS Prin & Int Payments	722,868	722,245	722,245	0
	OTHER FINANCING SOURCES	722,868	722,245	722,245	0
552000	Intrafund Transfer	488,619	456,847	450,000	0
	INTRA-FUND TRANSFERS	488,619	456,847	450,000	0

Current Date: 06/15/2020

Oversight Department: Public Works**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**04 **HEALTH AND SANITATION**
019 **SANITATION****FOR THE FISCAL 2020 - 2021**1580 PUBLIC WORKS SOLID WASTE
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021**

Total Revenue	6,033,119	3,927,479	2,655,095	0
Total Expense	9,577,867	4,852,404	4,618,990	0
Total Net Cost	-3,544,748	-924,925	-1,963,895	0

Oversight Department: Public Works**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**07 **RECREATION**030 **RECREATIONAL FACILITIES****FOR THE FISCAL 2020 - 2021**

1000 GENERAL FUND

1063 PARKS AND RECREATION

**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

431000	Rents & Concess-Land & Bldgs	550	66,620	60,000	0
	REV FROM USE OF	550	66,620	60,000	0
483000	Park & Recreation Fees	82,372	350	350	0
491045	Other Refunds & Reimbursements	0	1,415	500	0
493000	Reimb For Services Provided	0	0	205	0
	CHARGES FOR SERVICES	82,372	1,765	1,055	0

Expenditure Account

501000	Permanent Salaries	191,600	184,842	191,618	0
501105	Shift Differential	7	0	0	0
501115	Extra Help	29,744	28,411	30,711	0
501135	Overtime	5,002	9,595	8,000	0
501145	Redemption of Benefits	931	0	2,000	0
501150	Social Security-Medicare	3,275	3,205	3,299	0
502000	County Contr Retirement	39,221	36,784	41,361	0
502005	Ins-Workers Comp	10,580	27,302	20,906	0
502010	Ins-Unemployment	926	757	724	0
502015	Group Insurance	52,958	59,475	63,791	0
502040	Retirement-Pension Bond	6,624	9,749	9,905	0
502045	Retirement-Health Plan	317	13,656	15,962	0
	SALARIES & BENEFITS	341,185	373,776	388,277	0
513015	Uniform Allowance	3,275	3,275	3,275	0
514000	Communications - Phone Charges	1,233	1,701	1,100	0
514015	Communications-CellPhone/Pager	5,075	4,711	5,000	0
516000	Household Expense	2,864	0	7,000	0
517055	Insurance Liability	673	19,487	54,661	0
519000	Maintenance-Equipment	33,561	13,320	35,000	0
520000	Maint-Struc, Improve, Grounds	146,514	91,388	119,000	0
524000	Office Expense	2,909	2,071	3,000	0
525010	Professional & Special Service	38,110	28,827	16,150	0
525020	Prof & Spec Svs Data Pro	6,826	4,125	4,125	0
526000	Publ & Legal Notices	297	0	100	0
529000	Small Tools & Instruments	1,086	1,962	6,000	0
530005	Special Dept Expense	4,027	2,020	2,065	0
531005	Travel-In Cnty County Car	32,564	26,215	39,000	0
532000	Utilities	72,081	148,109	155,000	0
	SERVICES & SUPPLIES	351,095	347,211	450,476	0
	OTHER CHARGES	0	0	0	0
549000	Equipment	10,377	0	0	0
	CAPITAL ASSETS	10,377	0	0	0
552000	Intrafund Transfer	23	0	0	0
552020	Intrafund Maintenance	74,637	56,902	0	0
	INTRA-FUND TRANSFERS	74,660	56,902	0	0

Current Date: 06/15/2020

Oversight Department: Public Works**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**07 **RECREATION**030 **RECREATIONAL FACILITIES****FOR THE FISCAL 2020 - 2021**

1000 GENERAL FUND

1063 PARKS AND RECREATION

**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021**

Total Revenue	82,922	68,385	61,055	0
Total Expense	777,317	777,889	838,753	0
Total Net Cost	-694,395	-709,504	-777,698	0

Oversight Department: Public Works**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**

07 RECREATION

030 RECREATIONAL FACILITIES

FOR THE FISCAL 2020 - 2021

1000 GENERAL FUND

1066 PARKS & RECREATION COMMISSION

**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Expenditure Account**

524000	Office Expense	72	0	0	0
	SERVICES & SUPPLIES	72	0	0	0
552000	Intrafund Transfer	3,607	0	0	0
	INTRA-FUND TRANSFERS	3,607	0	0	0
Total Revenue		0	0	0	0
Total Expense		3,679	0	0	0
Total Net Cost		-3,679	0	0	0
<hr/>					
Total Public Works		Total Revenue	28,011,700	26,078,405	21,065,020
		Total Expense	33,179,142	24,630,285	26,554,489
		Total Net Cost	-5,167,442	1,448,120	-5,489,469

01 GENERAL GOVERNMENT
006 ELECTIONSGOVERNMENTAL FUNDS
BUDGET UNIT

FOR THE FISCAL 2020 - 2021

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1014	REGISTRAR OF VOTERS-ELECTIONS	2019	2020	2021	2021

Revenue Account

446010	State Aid - Other	3,342	15,553	0	0
INTERGOVERNMENTAL REVENUES		3,342	15,553	0	0
463000	Election Services	141,784	64,854	100,000	0
491045	Other Refunds & Reimbursements	5,268	20,392	15,000	0
CHARGES FOR SERVICES		147,052	85,246	115,000	0
491046	Candidate Stmts & Misc.Filings	11,600	0	5,000	0
MISCELLANEOUS REVENUES		11,600	0	5,000	0

Expenditure Account

501000	Permanent Salaries	196,422	177,128	202,344	0
501115	Extra Help	61,792	77,584	114,000	0
501135	Overtime	22,328	26,741	13,000	0
501145	Redemption of Benefits	4,498	0	4,000	0
501150	Social Security-Medicare	4,012	3,989	4,833	0
502000	County Contr Retirement	41,711	36,338	43,870	0
502005	Ins-Workers Comp	1,866	3,969	5,950	0
502010	Ins-Unemployment	1,028	836	897	0
502015	Group Insurance	40,953	34,956	35,717	0
502020	Ins Dental/Vision	363	341	0	0
502040	Retirement-Pension Bond	7,213	9,464	10,459	0
502045	Retirement-Health Plan	1,406	13,258	16,855	0
SALARIES & BENEFITS		383,592	384,604	451,925	0
514000	Communications - Phone Charges	1,825	1,749	2,000	0
514015	Communications-CellPhone/Pager	1,572	1,006	2,500	0
514020	Communications - Services	440	222	1,000	0
517055	Insurance Liability	746	2,924	3,626	0
519000	Maintenance-Equipment	58,621	46,133	55,000	0
519055	Maint-Info Tech & Software	0	91	0	0
522000	Memberships	0	300	400	0
524000	Office Expense	33,709	40,365	36,000	0
524002	Cal Card Charges	36	84	0	0
525010	Professional & Special Service	150	240	240	0
525020	Prof & Spec Svs Data Pro	16,049	9,007	19,000	0
526000	Publ & Legal Notices	2,235	1,500	1,500	0
527000	Rents & Leases Equipment	250,182	250,181	250,181	0
530005	Special Dept Expense	310,584	376,673	270,000	0
531000	Travel-In Cnty Private Car	0	0	100	0
531005	Travel-In Cnty County Car	944	2,019	1,500	0
531040	Travel Out of Cnty Misc	3,102	579	5,200	0
SERVICES & SUPPLIES		680,195	733,073	648,247	0
CAPITAL ASSETS		0	0	0	0
552085	Transfers Out	0	4,398	0	0
OTHER FINANCING SOURCES		0	4,398	0	0

Oversight Department: Registrar of Voters**COUNTY OF****Budget Detail**01 **GENERAL GOVERNMENT****GOVERNMENTAL FUNDS**006 **ELECTIONS****BUDGET UNIT****FOR THE FISCAL 2020 - 2021**

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1014	REGISTRAR OF VOTERS-ELECTIONS	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>
552000	Intrafund Transfer	12	174	150	0
552020	Intrafund Maintenance	5,617	261	1,500	0
INTRA-FUND TRANSFERS		5,629	435	1,650	0
Total Revenue		161,994	100,799	120,000	0
Total Expense		1,069,416	1,122,510	1,101,822	0
Total Net Cost		-907,422	-1,021,711	-981,822	0

Oversight Department: Registrar of Voters**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL 2020 - 2021**1806 HELP AMERICA VOTE ACT 2002
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account****FEDERAL REVENUES****0****0****0****0****Expenditure Account**

524000 Office Expense

12,841

0

0

0

525010 Professional & Special Service

22,691

0

0

0

SERVICES & SUPPLIES**35,532****0****0****0**

552080 Transfers In

0

-4,398

0

0

OTHER FINANCING SOURCES**0****-4,398****0****0****Total Revenue**

0

0

0

0

Total Expense

35,532

-4,398

0

0

Total Net Cost

-35,532

4,398

0

0

Total Registrar of Voters**Total Revenue**

161,994

100,799

120,000

0

Total Expense

1,104,948

1,118,112

1,101,822

0

Total Net Cost

-942,954

-1,017,313

-981,822

0

02 PUBLIC PROTECTION
013 POLICE PROTECTION

FOR THE FISCAL 2020 - 2021

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1024	SHERIFF-CORONER	2019	2020	2021	2021

Revenue Account

415000	Other Licenses & Permits	4,652	2,084	4,000	0
	LICENSES, PERMITS	4,652	2,084	4,000	0
446010	State Aid - Other	534,422	500,000	500,000	0
446040	Reimbursement-DBAW	257,883	139,180	253,866	0
446130	State Mandated Costs	13,592	21,065	5,200	0
	INTERGOVERNMENTAL REVENUES	805,897	660,245	759,066	0
456040	Federal Aid	0	26,657	0	0
	FEDERAL REVENUES	0	26,657	0	0
468000	Civil Process Service	42,694	34,004	55,000	0
472000	Law Enforcement Services	39,366	30,855	60,000	0
481000	Educational Service	67,898	154,479	75,000	0
484065	Dispatch Services	128,948	96,711	129,000	0
491045	Other Refunds & Reimbursements	2,617	98,190	43,700	0
493000	Reimb For Services Provided	964,365	1,860,416	1,130,000	0
	CHARGES FOR SERVICES	1,245,888	2,274,655	1,492,700	0
491135	Contrib from Trusts	0	0	485,000	0
	MISCELLANEOUS REVENUES	0	0	485,000	0

Expenditure Account

501000	Permanent Salaries	7,547,085	7,168,782	7,807,753	0
501105	Shift Differential	137,215	137,481	132,928	0
501110	Education Incentive	156,823	151,391	139,091	0
501115	Extra Help	73,431	61,358	41,680	0
501120	Stand-By	14,542	13,255	15,000	0
501130	Bilingual Pay	520	648	1,040	0
501135	Overtime	1,859,601	1,888,719	1,065,510	0
501140	Stipend	6,167	9,436	10,000	0
501141	Bonus	2,000	0	0	0
501145	Redemption of Benefits	82,924	0	62,000	0
501150	Social Security-Medicare	138,374	133,053	113,213	0
502000	County Contr Retirement	2,103,401	1,924,284	2,151,875	0
502005	Ins-Workers Comp	399,336	830,865	1,579,598	0
502010	Ins-Unemployment	35,535	30,082	30,986	0
502015	Group Insurance	1,306,736	1,222,732	1,401,492	0
502020	Ins Dental/Vision	85,563	76,415	79,379	0
502040	Retirement-Pension Bond	225,179	329,587	349,593	0
502045	Retirement-Health Plan	23,377	548,788	650,386	0
502050	Ins - Voluntary Life	5,024	5,028	6,296	0
	SALARIES & BENEFITS	14,202,833	14,531,904	15,637,820	0
513005	Reserve Dep Cloth Allowance	2,828	4,500	7,000	0
513015	Uniform Allowance	104,624	95,621	131,100	0
514000	Communications - Phone Charges	100,198	99,718	105,000	0
514015	Communications-CellPhone/Pager	151,901	154,747	153,000	0

Oversight Department: Sheriff Coroner02 PUBLIC PROTECTION
013 POLICE PROTECTION**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2020 - 2021****Budget Detail**

		Actual	Actual	Recommended	Adopte
1000	GENERAL FUND	2019	2020	2021	2021
1024	SHERIFF-CORONER				
514020	Communications - Services	7,067	921	7,045	0
516000	Household Expense	9,755	8,073	10,000	0
517050	Ins - Autos	2,222	12,445	13,709	0
517055	Insurance Liability	233,637	642,839	795,185	0
519000	Maintenance-Equipment	184,701	91,534	210,000	0
519005	Main Vehicle Access	4,275	3,475	5,000	0
519025	Other Ops-Equipment	16,903	5,572	32,000	0
519055	Maint-Info Tech & Software	101,262	95,357	122,000	0
520000	Maint-Struc, Improve, Grounds	3,732	12,595	20,000	0
522000	Memberships	8,090	7,790	8,100	0
523005	Misc Exp - Copies	6,881	5,726	5,000	0
524000	Office Expense	50,530	39,363	56,000	0
524002	Cal Card Charges	-11,055	10,359	0	0
524005	Subscription	6,955	7,372	7,500	0
525010	Professional & Special Service	113,920	30,557	125,441	0
525020	Prof & Spec Svs Data Pro	139,941	24,553	137,148	0
525030	Prof & Spec Svs Other	406,032	325,775	460,475	0
525045	Employee Hire & Evaluation	37,606	34,114	37,500	0
525050	Alcohol Test	44,840	46,697	65,000	0
525135	Crime Prevention/Drug Program	1,246	220	1,000	0
526015	IVECA	242,790	245,511	256,700	0
527000	Rents & Leases Equipment	373,338	504,825	454,500	0
528000	Rents & Leas-Sts-Imp-Grnds	31,750	26,475	30,250	0
530000	Spec Dept Exp-Training	38,780	42,867	65,000	0
530005	Special Dept Expense	17,220	15,944	27,450	0
530010	Special Dept Exp-Reimb Exp	18,209	13,768	25,000	0
530015	Spec Dept Dive Team	684	0	2,500	0
530030	Volunteer Services	25,413	25,864	26,500	0
530040	Adm-Other	16,837	11,809	12,000	0
530050	Special Fund	0	15,000	15,000	0
530055	Spec Dept Exp-Photo & ID	4,757	6,795	12,500	0
530065	Sheriff Dept Tuition & Travel	84,584	17,289	132,500	0
530070	Special Dept. Exp - K9	789	356	5,000	0
530080	Special Dept Exp - Other	37,524	193,161	0	0
531005	Travel-In Cnty County Car	774,436	632,432	915,000	0
531040	Travel Out of Cnty Misc	192,128	218,806	144,000	0
531060	Fuel Aero-Squad	2,614	2,591	3,500	0
	SERVICES & SUPPLIES	3,589,944	3,733,416	4,641,603	0
531145	COVID-19 Expense	0	8,676	0	0
	OTHER CHARGES	0	8,676	0	0
549000	Equipment	0	49,903	0	0
549015	Firearms	28,130	0	0	0
	CAPITAL ASSETS	28,130	49,903	0	0
552080	Transfers In	-171,221	-318,289	0	0

Current Date: 06/15/2020

Oversight Department: Sheriff Coroner**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
013 **POLICE PROTECTION****FOR THE FISCAL 2020 - 2021**

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1024	SHERIFF-CORONER	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>
OTHER FINANCING SOURCES		-171,221	-318,289	0	0
552000	Intrafund Transfer	3,309	1,215	5,000	0
552020	Intrafund Maintenance	36,859	87,693	53,275	0
552035	Intrafund Sheriff	126,059	64,969	109,530	0
INTRA-FUND TRANSFERS		166,227	153,877	167,805	0
Total Revenue		2,056,437	2,963,641	2,740,766	0
Total Expense		17,815,913	18,159,487	20,447,228	0
Total Net Cost		-15,759,476	-15,195,846	-17,706,462	0

02 PUBLIC PROTECTION
013 POLICE PROTECTION

FOR THE FISCAL 2020 - 2021

1563	HIDTA GRANT	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2019	2020	2021	2021

Revenue Account

456040	Federal Aid	1,265,919	794,270	1,101,530	0
	FEDERAL REVENUES	1,265,919	794,270	1,101,530	0
491045	Other Refunds & Reimbursements	129	0	0	0
	CHARGES FOR SERVICES	129	0	0	0

Expenditure Account

501000	Permanent Salaries	292,668	264,245	280,895	0
501105	Shift Differential	3,709	1,482	3,500	0
501110	Education Incentive	10,671	8,886	5,947	0
501120	Stand-By	2,300	2,440	3,500	0
501130	Bilingual Pay	88	0	0	0
501135	Overtime	82,761	65,155	21,000	0
501145	Redemption of Benefits	0	0	6,335	0
501150	Social Security-Medicare	5,547	4,945	4,073	0
502000	County Contr Retirement	88,174	76,355	83,025	0
502005	Ins-Workers Comp	2,863	5,435	2,392	0
502010	Ins-Unemployment	1,560	1,144	361	0
502015	Group Insurance	52,509	44,412	47,978	0
502020	Ins Dental/Vision	3,986	3,245	2,409	0
502040	Retirement-Pension Bond	8,393	12,275	12,218	0
502045	Retirement-Health Plan	19,701	20,876	23,398	0
502050	Ins - Voluntary Life	171	0	0	0
	SALARIES & BENEFITS	575,101	510,895	497,031	0
513015	Uniform Allowance	4,400	4,400	4,400	0
514000	Communications - Phone Charges	15,404	14,177	27,118	0
514010	Internet Connections	8,119	8,595	16,969	0
514015	Communications-CellPhone/Pager	25,484	25,119	39,144	0
517050	Ins - Autos	82	479	508	0
517055	Insurance Liability	1,133	4,004	1,457	0
519000	Maintenance-Equipment	0	4,520	7,800	0
519055	Maint-Info Tech & Software	131,024	117,361	145,604	0
524000	Office Expense	20,472	17,984	34,207	0
525010	Professional & Special Service	9,790	1,435	10,008	0
525070	Overhead Reimbursement	10,182	10,884	8,699	0
526015	IVECA	1,026	770	1,368	0
527000	Rents & Leases Equipment	15,768	901	17,536	0
528000	Rents & Leas-Sts-Imp-Grnds	474,206	474,206	474,216	0
530070	Special Dept. Exp - K9	16,273	0	0	0
531005	Travel-In Cnty County Car	6,086	12,746	7,500	0
531040	Travel Out of Cnty Misc	1,287	0	0	0
	SERVICES & SUPPLIES	740,736	697,581	796,534	0
549010	Equipment-Info. Technology	121,797	0	0	0
	CAPITAL ASSETS	121,797	0	0	0

Oversight Department: Sheriff Coroner**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
013 **POLICE PROTECTION****FOR THE FISCAL 2020 - 2021**

1563	HIDTA GRANT	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>
552080	Transfers In	-167,937	0	-192,035	0
	OTHER FINANCING SOURCES	-167,937	0	-192,035	0
	Total Revenue	1,266,048	794,270	1,101,530	0
	Total Expense	1,269,697	1,208,476	1,101,530	0
	Total Net Cost	-3,649	-414,206	0	0

Oversight Department: Sheriff Coroner**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
013 **POLICE PROTECTION****FOR THE FISCAL 2020 - 2021**1639 SHERIFF'S TRUST
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****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
013 POLICE PROTECTION

FOR THE FISCAL 2020 - 2021

1709	OFF HIGHWAY ENFORCEMENT	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2019	2020	2021	2021

Revenue Account

421020	Off Highway Fines VC 42204	42,838	10,779	35,692	0
423005	Criminal Fines	14	0	0	0
FINES, FORFEITURES&PENALTIES		42,852	10,779	35,692	0
491045	Other Refunds & Reimbursements	8	0	0	0
CHARGES FOR SERVICES		8	0	0	0

Expenditure Account

519000	Maintenance-Equipment	1,083	2,727	3,000	0
523005	Misc Exp - Copies	191	0	191	0
524000	Office Expense	2,401	2,339	5,000	0
525070	Overhead Reimbursement	1,285	1,837	1,489	0
530005	Special Dept Expense	6,218	11,760	20,000	0
532000	Utilities	3,653	5,214	5,000	0
SERVICES & SUPPLIES		14,831	23,877	34,680	0
CAPITAL ASSETS		0	0	0	0

Total Revenue	42,860	10,779	35,692	0
Total Expense	14,831	23,877	34,680	0
Total Net Cost	28,029	-13,098	1,012	0

02 PUBLIC PROTECTION
013 POLICE PROTECTION

FOR THE FISCAL 2020 - 2021

4063 NO CNTY REENTRY FAC SB 1022
0101 NON-GENERAL FUNDActual
2019Actual
2020Recommended
2021Adopte
2021Expenditure Account

525010	Professional & Special Service	0	4,750	19,000	0
	SERVICES & SUPPLIES	0	4,750	19,000	0
550020	Construction	9,250	3,000	0	0
	CAPITAL ASSETS	9,250	3,000	0	0
552080	Transfers In	-36,000	0	-19,000	0
	OTHER FINANCING SOURCES	-36,000	0	-19,000	0
Total Revenue		0	0	0	0
Total Expense		-26,750	7,750	0	0
Total Net Cost		26,750	-7,750	0	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT

FOR THE FISCAL 2020 - 2021

1000 GENERAL FUND

1025 SHERIFF'S CORRECTION DIVISION

Actual
2019Actual
2020Recommended
2021Adopte
2021**Revenue Account**

480000	Institutional Care & Service	1,968,774	1,123,797	1,500,000	0
491045	Other Refunds & Reimbursements	35,263	13,182	45,000	0
493000	Reimb For Services Provided	376,213	166,382	250,000	0
CHARGES FOR SERVICES		2,380,250	1,303,361	1,795,000	0
491095	Statutory Cancellations	-925	-112	0	0
MISCELLANEOUS REVENUES		-925	-112	0	0

Expenditure Account

501000	Permanent Salaries	6,267,140	6,088,158	6,456,237	0
501105	Shift Differential	132,542	126,618	114,000	0
501110	Education Incentive	0	1,457	5,485	0
501115	Extra Help	48	0	0	0
501120	Stand-By	1,340	600	1,380	0
501130	Bilingual Pay	848	648	520	0
501135	Overtime	1,417,359	1,538,021	1,217,250	0
501140	Stipend	8,599	4,020	4,150	0
501145	Redemption of Benefits	36,948	0	37,800	0
501150	Social Security-Medicare	112,217	108,501	93,113	0
502000	County Contr Retirement	1,680,697	1,512,027	1,744,554	0
502005	Ins-Workers Comp	236,136	497,536	946,458	0
502010	Ins-Unemployment	30,046	24,669	25,031	0
502015	Group Insurance	1,311,549	1,238,260	1,472,597	0
502020	Ins Dental/Vision	81,550	73,463	78,414	0
502040	Retirement-Pension Bond	180,735	256,410	286,504	0
502045	Retirement-Health Plan	9,328	430,856	532,372	0
502050	Ins - Voluntary Life	6,420	6,054	6,834	0
SALARIES & BENEFITS		11,513,502	11,907,298	13,022,699	0
513000	Clothing & Personal	35,517	16,954	55,000	0
513005	Reserve Dep Cloth Allowance	154	0	0	0
513010	Inmates Welfare Fund Supplies	0	5,421	25,000	0
513015	Uniform Allowance	126,562	115,602	125,500	0
514000	Communications - Phone Charges	13,806	11,965	16,000	0
514020	Communications - Services	3,593	921	5,000	0
515000	Food	731,872	568,278	801,000	0
516000	Household Expense	149,347	140,618	170,750	0
516005	Bedding Jail	13,163	11,991	32,575	0
517050	Ins - Autos	82	479	1,015	0
517055	Insurance Liability	149,298	367,837	425,483	0
519000	Maintenance-Equipment	38,510	29,425	41,737	0
519055	Maint-Info Tech & Software	72,771	85,327	100,662	0
520000	Maint-Struc, Improve, Grounds	156,159	76,507	100,000	0
522000	Memberships	312	305	300	0
523005	Misc Exp - Copies	2,107	4,114	1,900	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT

FOR THE FISCAL 2020 - 2021

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1025	SHERIFF'S CORRECTION DIVISION	2019	2020	2021	2021
524000	Office Expense	57,227	45,892	64,130	0
524005	Subscription	560	380	400	0
525010	Professional & Special Service	4,064,896	4,164,126	4,227,500	0
525020	Prof & Spec Svs Data Pro	115,575	24,553	135,804	0
525030	Prof & Spec Svs Other	24,671	145,157	135,000	0
525045	Employee Hire & Evaluation	23,746	20,069	29,000	0
525050	Alcohol Test	596	567	2,500	0
527000	Rents & Leases Equipment	0	685	12,500	0
528000	Rents & Leas-Sts-Imp-Grnds	9,000	6,750	9,000	0
529000	Small Tools & Instruments	0	1,813	10,500	0
530000	Spec Dept Exp-Training	22,677	19,726	32,700	0
530005	Special Dept Expense	26,421	7,780	22,500	0
530070	Special Dept. Exp - K9	1,231	959	1,500	0
531005	Travel-In Cnty County Car	81,547	74,750	110,000	0
531040	Travel Out of Cnty Misc	62,714	53,083	45,992	0
531055	Travel-Trans of Prisoner	35,054	15,965	25,000	0
	SERVICES & SUPPLIES	6,019,168	6,017,999	6,765,948	0
531145	COVID-19 Expense	0	50,598	0	0
	OTHER CHARGES	0	50,598	0	0
549010	Equipment-Info. Technology	0	55,834	0	0
	CAPITAL ASSETS	0	55,834	0	0
552080	Transfers In	-4,000	-12,500	-12,500	0
552241	Transfer In-Sheriff	-2,391,332	-1,899,643	-2,090,460	0
	OTHER FINANCING SOURCES	-2,395,332	-1,912,143	-2,102,960	0
552000	Intrafund Transfer	2,348	600	9,100	0
552020	Intrafund Maintenance	320,256	185,504	142,357	0
552155	Intrafund-Security Services	97,860	117,406	150,000	0
	INTRA-FUND TRANSFERS	420,464	303,510	301,457	0
	Total Revenue	2,379,325	1,303,249	1,795,000	0
	Total Expense	15,557,802	16,423,096	17,987,144	0
	Total Net Cost	-13,178,477	-15,119,847	-16,192,144	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT

FOR THE FISCAL 2020 - 2021

1000 GENERAL FUND

1070 SHERIFF-OFDF

Actual
2019Actual
2020Recommended
2021Adopte
2021Revenue Account

493000 Reimb For Services Provided

0

258

0

0

CHARGES FOR SERVICES**0****258****0****0**Expenditure Account

501000 Permanent Salaries

241,675

248,962

270,459

0

501105 Shift Differential

7,904

6,321

4,712

0

501135 Overtime

87,503

91,413

62,478

0

501140 Stipend

0

3,906

0

0

501145 Redemption of Benefits

1,608

0

1,500

0

501150 Social Security-Medicare

4,858

4,996

3,922

0

502000 County Contr Retirement

65,702

68,656

81,589

0

502015 Group Insurance

52,444

53,345

57,514

0

502020 Ins Dental/Vision

4,136

4,068

4,405

0

502040 Retirement-Pension Bond

6,912

10,549

11,278

0

502045 Retirement-Health Plan

1,679

18,785

22,529

0

SALARIES & BENEFITS**474,421****511,001****520,386****0**

513015 Uniform Allowance

5,500

5,500

5,500

0

514000 Communications - Phone Charges

4,614

0

7,500

0

514015 Communications-CellPhone/Pager

0

0

500

0

515000 Food

0

0

31,500

0

516000 Household Expense

14,159

13,971

14,362

0

516005 Bedding Jail

0

0

1,154

0

520000 Maint-Struc, Improve, Grounds

1,589

3,670

4,238

0

524000 Office Expense

1,349

0

2,364

0

525010 Professional & Special Service

0

120

0

0

530005 Special Dept Expense

831

185

789

0

531005 Travel-In Cnty County Car

1,280

3,232

3,348

0

531040 Travel Out of Cnty Misc

0

0

1,094

0

532000 Utilities

0

49,665

0

0

SERVICES & SUPPLIES**29,322****76,343****72,349****0****INTRA-FUND TRANSFERS****0****0****0****0****Total Revenue****0****258****0****0****Total Expense****503,743****587,344****592,735****0****Total Net Cost****-503,743****-587,086****-592,735****0**

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT

FOR THE FISCAL 2020 - 2021

1552 JAIL IMPROVEMENT STATE

0101 NON-GENERAL FUND

Actual
2019Actual
2020Recommended
2021Adopte
2021Revenue Account

430000	Interest Pooled Money	149	66	85	0
	REV FROM USE OF	149	66	85	0

Expenditure Account

520000	Maint-Struc, Improve, Grounds	11,987	0	5,100	0
	SERVICES & SUPPLIES	11,987	0	5,100	0
552000	Intrafund Transfer	0	0	-5,100	0
	INTRA-FUND TRANSFERS	0	0	-5,100	0

Total Revenue	149	66	85	0
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Total Expense	11,987	0	0	0
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Total Net Cost	-11,838	66	85	0
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Oversight Department: Sheriff Coroner

COUNTY OF

Budget Detail

02 **PUBLIC PROTECTION**

GOVERNMENTAL FUNDS

014 **DETENTION AND CORRECTION BUDGET UNIT**

FOR THE FISCAL 2020 - 2021

1553 JAIL IMPROVEMENT FED'L

0101 NON-GENERAL FUND

**Actual
2019**

**Actual
2020**

**Recommended
2021**

**Adopte
2021**

Revenue Account

REV FROM USE OF

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

FOR THE FISCAL 2020 - 2021

1559 SHERIFF STANDARD TRAINING

0101 NON-GENERAL FUND

Actual
2019Actual
2020Recommended
2021Adopte
2021Revenue Account

430000	Interest Pooled Money	2,151	2,240	1,500	0
	REV FROM USE OF	2,151	2,240	1,500	0
481000	Educational Service	21,725	75,530	50,000	0
	CHARGES FOR SERVICES	21,725	75,530	50,000	0

Expenditure Account

530000	Spec Dept Exp-Training	42,661	10,183	0	0
531040	Travel Out of Cnty Misc	0	4,044	60,000	0
	SERVICES & SUPPLIES	42,661	14,227	60,000	0
552075	Budgetary Transfers	0	0	-8,500	0
	INTRA-FUND TRANSFERS	0	0	-8,500	0

Total Revenue	23,876	77,770	51,500	0
Total Expense	42,661	14,227	51,500	0
Total Net Cost	-18,785	63,543	0	0

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2020 - 2021

1539	GLAMIS DUNES	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2019	2020	2021	2021

Revenue Account

446010	State Aid - Other	299,380	-14	178,580	0
INTERGOVERNMENTAL REVENUES		299,380	-14	178,580	0
493000	Reimb For Services Provided	58,673	0	0	0
CHARGES FOR SERVICES		58,673	0	0	0

Expenditure Account

501000	Permanent Salaries	163,771	123,043	141,090	0
501105	Shift Differential	2,138	2,083	3,900	0
501110	Education Incentive	184	2,956	4,244	0
501120	Stand-By	100	0	0	0
501135	Overtime	20,393	47,364	10,000	0
501145	Redemption of Benefits	1,489	0	1,800	0
501150	Social Security-Medicare	2,719	2,534	2,046	0
502000	County Contr Retirement	25,976	34,622	43,657	0
502005	Ins-Workers Comp	962	3,001	3,957	0
502010	Ins-Unemployment	546	632	597	0
502015	Group Insurance	13,292	24,081	28,904	0
502020	Ins Dental/Vision	941	1,643	1,971	0
502040	Retirement-Pension Bond	2,253	5,688	5,884	0
502045	Retirement-Health Plan	5,577	9,644	11,753	0
502050	Ins - Voluntary Life	25	197	361	0
SALARIES & BENEFITS		240,366	257,488	260,164	0
513015	Uniform Allowance	2,200	2,236	2,200	0
517055	Insurance Liability	396	2,211	2,411	0
519055	Maint-Info Tech & Software	0	1,523	0	0
525010	Professional & Special Service	0	48	20,702	0
525070	Overhead Reimbursement	0	0	2,866	0
528000	Rents & Leas-Sts-Imp-Grnds	32,240	17,360	0	0
530080	Special Dept Exp - Other	986	5,664	0	0
531005	Travel-In Cnty County Car	74,240	60,982	73,750	0
SERVICES & SUPPLIES		110,062	90,024	101,929	0
549005	Equipment-Vehicles	78,081	0	0	0
CAPITAL ASSETS		78,081	0	0	0
552080	Transfers In	-284,265	-118,964	-183,513	0
OTHER FINANCING SOURCES		-284,265	-118,964	-183,513	0
552000	Intrafund Transfer	-1,752	-8,157	0	0
INTRA-FUND TRANSFERS		-1,752	-8,157	0	0
Total Revenue		358,053	-14	178,580	0
Total Expense		142,492	220,391	178,580	0
Total Net Cost		215,561	-220,405	0	0

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2020 - 2021

1631	SHERIFF FEES - GC 26731	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2019	2020	2021	2021

Revenue Account

421000	Vehicle Code Fines	2,588	1,802	4,000	0
	FINES, FORFEITURES&PENALTIES	2,588	1,802	4,000	0
430000	Interest Pooled Money	4,294	3,751	4,000	0
	REV FROM USE OF	4,294	3,751	4,000	0
472000	Law Enforcement Services	0	442	0	0
484060	Other Fees	24,190	20,594	32,000	0
	CHARGES FOR SERVICES	24,190	21,036	32,000	0

Expenditure Account

519055	Maint-Info Tech & Software	0	10,992	12,120	0
524000	Office Expense	3,810	1,729	3,000	0
	SERVICES & SUPPLIES	3,810	12,721	15,120	0
549010	Equipment-Info. Technology	27,976	0	0	0
	CAPITAL ASSETS	27,976	0	0	0
552085	Transfers Out	10,469	0	0	0
	OTHER FINANCING SOURCES	10,469	0	0	0
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	31,072	26,589	40,000	0
Total Expense	42,255	12,721	15,120	0
Total Net Cost	-11,183	13,868	24,880	0

Oversight Department: Sheriff Coroner**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL 2020 - 2021**1660 PEACE OFFICERS TRAINING
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

430000	Interest Pooled Money	350	290	372	0
	REV FROM USE OF	350	290	372	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	-7,628	0
	INTRA-FUND TRANSFERS	0	0	-7,628	0

Total Revenue	350	290	372	0
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Total Expense	0	0	372	0
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Total Net Cost	350	290	0	0
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02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2020 - 2021

1663	AUTOMATED FINGERPRINT ID	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2019	2020	2021	2021

Revenue Account

422000	Other Court Fines	39,368	34,463	40,000	0
	FINES, FORFEITURES&PENALTIES	39,368	34,463	40,000	0
430000	Interest Pooled Money	10,568	8,919	0	0
	REV FROM USE OF	10,568	8,919	0	0
	MISCELLANEOUS REVENUES	0	0	0	0

Expenditure Account

514000	Communications - Phone Charges	0	0	13,000	0
519000	Maintenance-Equipment	0	1,500	43,100	0
	SERVICES & SUPPLIES	0	1,500	56,100	0
549010	Equipment-Info. Technology	124,394	0	0	0
	CAPITAL ASSETS	124,394	0	0	0
552075	Budgetary Transfers	0	0	-16,100	0
	INTRA-FUND TRANSFERS	0	0	-16,100	0

Total Revenue	49,936	43,382	40,000	0
Total Expense	124,394	1,500	40,000	0
Total Net Cost	-74,458	41,882	0	0

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2020 - 2021

	Actual 2019	Actual 2020	Recommended 2021	Adopte 2021
1665 SHERIFF PROCESS FEES				
0101 NON-GENERAL FUND				

Revenue Account

430000 Interest Pooled Money	-426	-170	250	0
REV FROM USE OF	-426	-170	250	0
484060 Other Fees	23,746	24,020	51,000	0
491045 Other Refunds & Reimbursements	14	0	0	0
CHARGES FOR SERVICES	23,760	24,020	51,000	0

Expenditure Account

501115 Extra Help	13,493	8,229	13,776	0
501150 Social Security-Medicare	196	119	200	0
502005 Ins-Workers Comp	78	192	286	0
502010 Ins-Unemployment	44	40	43	0
SALARIES & BENEFITS	13,811	8,580	14,305	0
517055 Insurance Liability	32	141	174	0
523005 Misc Exp - Copies	906	876	635	0
524000 Office Expense	1,652	2,673	2,374	0
525010 Professional & Special Service	0	24	0	0
525070 Overhead Reimbursement	0	0	1,287	0
531005 Travel-In Cnty County Car	19,406	12,690	27,000	0
SERVICES & SUPPLIES	21,996	16,404	31,470	0
Total Revenue	23,334	23,850	51,250	0
Total Expense	35,807	24,984	45,775	0
Total Net Cost	-12,473	-1,134	5,475	0

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2020 - 2021

1668	FEDERAL ASSET FORFEITURE	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2019	2020	2021	2021

Revenue Account

491130	Asset Forfeiture	279,050	43,875	76,197	0
	FINES, FORFEITURES&PENALTIES	279,050	43,875	76,197	0
430000	Interest Pooled Money	7,231	2,662	1,900	0
	REV FROM USE OF	7,231	2,662	1,900	0

Expenditure Account

519055	Maint-Info Tech & Software	18,150	5,508	0	0
525070	Overhead Reimbursement	0	0	3,097	0
530005	Special Dept Expense	53,469	38,398	75,000	0
	SERVICES & SUPPLIES	71,619	43,906	78,097	0
549000	Equipment	97,686	0	0	0
549010	Equipment-Info. Technology	43,015	0	0	0
549015	Firearms	22,552	0	0	0
	CAPITAL ASSETS	163,253	0	0	0
552085	Transfers Out	201,539	0	192,035	0
	OTHER FINANCING SOURCES	201,539	0	192,035	0
552075	Budgetary Transfers	0	0	-192,035	0
	INTRA-FUND TRANSFERS	0	0	-192,035	0

Total Revenue	286,281	46,537	78,097	0
Total Expense	436,411	43,906	78,097	0
Total Net Cost	-150,130	2,631	0	0

Oversight Department: Sheriff Coroner**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL 2020 - 2021**1669 STATE ASSET FORFEITURE
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

430000 Interest Pooled Money

89

82

75

0

REV FROM USE OF**89****82****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**

89

82

75

0

Total Expense

0

0

75

0

Total Net Cost

89

82

0

0

Oversight Department: Sheriff Coroner**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL 2020 - 2021**1683 AB443 LOCAL ASST LAW
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Expenditure Account**

502005 Ins-Workers Comp

357

3,386

0

0

SALARIES & BENEFITS**357****3,386****0****0****Total Revenue**

0

0

0

0

Total Expense

357

3,386

0

0

Total Net Cost

-357

-3,386

0

0

Oversight Department: Sheriff Coroner**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL 2020 - 2021**1701 SHERIFF'S INFORMATION TECH
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

430000	Interest Pooled Money	425	390	350	0
	REV FROM USE OF	425	390	350	0

Expenditure Account

514000	Communications - Phone Charges	254	238	300	0
525070	Overhead Reimbursement	91	116	127	0
	SERVICES & SUPPLIES	345	354	427	0
552000	Intrafund Transfer	0	-355	0	0
552075	Budgetary Transfers	0	0	-77	0
	INTRA-FUND TRANSFERS	0	-355	-77	0

Total Revenue	425	390	350	0
Total Expense	345	-1	350	0
Total Net Cost	80	391	0	0

Oversight Department: Sheriff Coroner**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL 2020 - 2021**

1713 SHERIFF WEAPONS	Actual	Actual	Recommended	Adopte
0101 NON-GENERAL FUND	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>

Revenue Account

430000 Interest Pooled Money	317	298	300	0
REV FROM USE OF	317	298	300	0
492000 Sale of Fixed Assets	350	1,050	1,050	0
CHARGES FOR SERVICES	350	1,050	1,050	0
Total Revenue	667	1,348	1,350	0
Total Expense	0	0	0	0
Total Net Cost	667	1,348	1,350	0

Oversight Department: Sheriff Coroner**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL 2020 - 2021**

1741	SHERIFF REC SAFETY ENFORCE	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>

Expenditure Account

502005	Ins-Workers Comp	0	133	0	0
	SALARIES & BENEFITS	0	133	0	0
	Total Revenue	0	0	0	0
	Total Expense	0	133	0	0
	Total Net Cost	0	-133	0	0

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2020 - 2021

1761	CAL-MMET GRANT	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2019	2020	2021	2021

Revenue Account

446010	State Aid - Other	496,170	547,832	490,000	0
INTERGOVERNMENTAL REVENUES		496,170	547,832	490,000	0
491045	Other Refunds & Reimbursements	1,916	0	0	0
CHARGES FOR SERVICES		1,916	0	0	0
491095	Statutory Cancellations	0	4,910	0	0
MISCELLANEOUS REVENUES		0	4,910	0	0

Expenditure Account

517050	Ins - Autos	165	957	1,015	0
519055	Maint-Info Tech & Software	0	0	75,000	0
525010	Professional & Special Service	340,519	183,880	271,000	0
530005	Special Dept Expense	123,674	112,184	147,956	0
530080	Special Dept Exp - Other	0	12,768	25,000	0
SERVICES & SUPPLIES		464,358	309,789	519,971	0
CAPITAL ASSETS		0	0	0	0
552000	Intrafund Transfer	54,810	47,120	70,000	0
552075	Budgetary Transfers	0	0	-99,971	0
INTRA-FUND TRANSFERS		54,810	47,120	-29,971	0

Total Revenue	498,086	552,742	490,000	0
Total Expense	519,168	356,909	490,000	0
Total Net Cost	-21,082	195,833	0	0

Oversight Department: Sheriff Coroner**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL 2020 - 2021**1767 OHS GRANT 06/08:PUB SAFE
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

430000 Interest Pooled Money

10

9

0

0

REV FROM USE OF**10****9****0****0****Total Revenue**

10

9

0

0

Total Expense

0

0

0

0

Total Net Cost

10

9

0

0

Oversight Department: Sheriff Coroner**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL 2020 - 2021**1789 COPS AB 3229 LLESF-SHERIFF
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

430000	Interest Pooled Money	2,868	1,325	1,500	0
	REV FROM USE OF	2,868	1,325	1,500	0
446730	State Aid - SLESF	207,718	80,100	0	0
	INTERGOVERNMENTAL REVENUES	207,718	80,100	0	0

Expenditure Account

525070	Overhead Reimbursement	0	0	989	0
527000	Rents & Leases Equipment	80,082	80,082	0	0
530005	Special Dept Expense	77,153	0	0	0
530080	Special Dept Exp - Other	4,376	0	0	0
	SERVICES & SUPPLIES	161,611	80,082	989	0
549000	Equipment	30,741	40,535	0	0
549005	Equipment-Vehicles	67,798	0	0	0
	CAPITAL ASSETS	98,539	40,535	0	0
552080	Transfers In	0	-18,800	0	0
552085	Transfers Out	36,253	0	0	0
	OTHER FINANCING SOURCES	36,253	-18,800	0	0
Total Revenue		210,586	81,425	1,500	0
Total Expense		296,403	101,817	989	0
Total Net Cost		-85,817	-20,392	511	0

Oversight Department: Sheriff Coroner**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL 2020 - 2021**1790 QUECHAN MITIGATION
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

430000 Interest Pooled Money

REV FROM USE OF

1

1

0

0

1**1****0****0****Total Revenue**

1

1

0

0

Total Expense

0

0

0

0

Total Net Cost

1

1

0

0

Oversight Department: Sheriff Coroner**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL 2020 - 2021**1798 REGIONAL TERRORISM
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****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
017 OTHER PROTECTION

FOR THE FISCAL 2020 - 2021

1813	HOLTVILLE LAW	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2019	2020	2021	2021

Revenue Account

430000	Interest Pooled Money	4,009	5,872	4,429	0
	REV FROM USE OF	4,009	5,872	4,429	0
493000	Reimb For Services Provided	892,277	869,724	1,103,458	0
	CHARGES FOR SERVICES	892,277	869,724	1,103,458	0

Expenditure Account

501000	Permanent Salaries	359,990	354,772	413,921	0
501105	Shift Differential	3,961	4,926	10,700	0
501110	Education Incentive	7,870	8,853	9,525	0
501115	Extra Help	4,223	74	59,529	0
501120	Stand-By	1,373	1,211	1,400	0
501135	Overtime	89,623	82,251	135,500	0
501145	Redemption of Benefits	2,511	0	2,900	0
501150	Social Security-Medicare	6,802	6,460	6,002	0
502000	County Contr Retirement	103,681	96,839	113,150	0
502005	Ins-Workers Comp	3,794	6,619	10,658	0
502010	Ins-Unemployment	2,085	1,328	1,494	0
502015	Group Insurance	52,921	63,387	84,533	0
502020	Ins Dental/Vision	4,115	5,067	7,176	0
502040	Retirement-Pension Bond	9,913	15,701	18,465	0
502045	Retirement-Health Plan	23,924	26,845	34,480	0
502050	Ins - Voluntary Life	573	402	516	0
	SALARIES & BENEFITS	677,359	674,735	909,949	0
513015	Uniform Allowance	5,500	4,400	0	0
517055	Insurance Liability	1,514	4,645	3,036	0
519000	Maintenance-Equipment	525	110	1,500	0
519005	Main Vehicle Access	366	0	750	0
519055	Maint-Info Tech & Software	0	0	500	0
524000	Office Expense	0	1,151	2,500	0
525010	Professional & Special Service	0	144	0	0
525070	Overhead Reimbursement	0	591,455	7,136	0
526015	IVECA	0	0	4,422	0
530000	Spec Dept Exp-Training	0	0	2,000	0
530005	Special Dept Expense	78	0	1,000	0
530080	Special Dept Exp - Other	1,998	0	130,094	0
531005	Travel-In Cnty County Car	27,185	32,172	45,000	0
	SERVICES & SUPPLIES	37,166	634,077	197,938	0
552000	Intrafund Transfer	-6,403	-4,268	0	0
	INTRA-FUND TRANSFERS	-6,403	-4,268	0	0
Total Revenue		896,286	875,596	1,107,887	0
Total Expense		708,122	1,304,544	1,107,887	0
Total Net Cost		188,164	-428,948	0	0

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2020 - 2021

1814	COURT SECURITY	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2019	2020	2021	2021

Revenue Account

430000	Interest Pooled Money	-1,437	-2,523	3,400	0
	REV FROM USE OF	-1,437	-2,523	3,400	0
446230	Reimburse State Prison Expense	19,000	11,102	15,051	0
	INTERGOVERNMENTAL REVENUES	19,000	11,102	15,051	0
493000	Reimb For Services Provided	1,372,054	1,066,687	1,444,608	0
	CHARGES FOR SERVICES	1,372,054	1,066,687	1,444,608	0

Expenditure Account

501000	Permanent Salaries	753,720	798,081	845,974	0
501105	Shift Differential	15,608	18,320	13,500	0
501110	Education Incentive	19,996	21,730	18,101	0
501115	Extra Help	24,763	0	250,691	0
501120	Stand-By	543	599	1,500	0
501135	Overtime	160,721	182,495	243,000	0
501145	Redemption of Benefits	6,265	0	4,957	0
501150	Social Security-Medicare	13,656	14,512	12,267	0
502000	County Contr Retirement	205,441	221,346	255,019	0
502005	Ins-Workers Comp	6,627	12,616	20,686	0
502010	Ins-Unemployment	3,757	2,656	3,119	0
502015	Group Insurance	91,550	117,299	130,989	0
502020	Ins Dental/Vision	8,011	9,562	9,175	0
502040	Retirement-Pension Bond	19,398	33,504	35,808	0
502045	Retirement-Health Plan	46,733	58,664	70,470	0
502050	Ins - Voluntary Life	588	701	711	0
	SALARIES & BENEFITS	1,377,377	1,492,085	1,915,967	0
513015	Uniform Allowance	12,136	12,958	14,400	0
514000	Communications - Phone Charges	0	0	125	0
514015	Communications-CellPhone/Pager	0	0	600	0
517055	Insurance Liability	2,728	9,294	12,605	0
524000	Office Expense	0	0	3,600	0
525010	Professional & Special Service	0	312	0	0
525070	Overhead Reimbursement	17,380	11,070	9,346	0
526015	IVECA	5,304	5,924	8,774	0
530000	Spec Dept Exp-Training	0	0	6,800	0
530005	Special Dept Expense	0	240	5,500	0
530080	Special Dept Exp - Other	59,427	33,207	129,694	0
531005	Travel-In Cnty County Car	4,424	3,844	9,000	0
	SERVICES & SUPPLIES	101,399	76,849	200,444	0
552000	Intrafund Transfer	-6,639	-12,866	0	0
552075	Budgetary Transfers	0	0	-653,352	0
	INTRA-FUND TRANSFERS	-6,639	-12,866	-653,352	0

Oversight Department: Sheriff Coroner**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL 2020 - 2021**

1814	COURT SECURITY	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>

Total Revenue	1,389,617	1,075,266	1,463,059	0
Total Expense	1,472,137	1,556,068	1,463,059	0
Total Net Cost	-82,520	-480,802	0	0

Oversight Department: Sheriff Coroner**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL 2020 - 2021**

1815	FIREARMS TRAFFICKING TASK	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>

Revenue Account

430000	Interest Pooled Money	2	-12	0	0
	REV FROM USE OF	2	-12	0	0

Expenditure Account

502005	Ins-Workers Comp	0	3,102	0	0
	SALARIES & BENEFITS	0	3,102	0	0

Total Revenue	2	-12	0	0
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Total Expense	0	3,102	0	0
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Total Net Cost	2	-3,114	0	0
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Oversight Department: Sheriff Coroner**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL 2020 - 2021**

1851	JAG FUNDS 2012	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>

Revenue Account

REV FROM USE OF	0	0	0	0
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Total Revenue	0	0	0	0
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Total Expense	0	0	0	0
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Total Net Cost	0	0	0	0
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Oversight Department: Sheriff Coroner**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL 2020 - 2021**

1854	STONEGARDEN 2011	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>

Revenue Account

430000	Interest Pooled Money	-112	-103	0	0
	REV FROM USE OF	-112	-103	0	0
	Total Revenue	-112	-103	0	0
	Total Expense	0	0	0	0
	Total Net Cost	-112	-103	0	0

Oversight Department: Sheriff Coroner**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL 2020 - 2021**1863 STONEGARDEN 2012
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

430000 Interest Pooled Money

708

656

0

0

REV FROM USE OF**708****656****0****0****Total Revenue**

708

656

0

0

Total Expense

0

0

0

0

Total Net Cost

708

656

0

0

Oversight Department: Sheriff Coroner**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL 2020 - 2021**1870 STONEGARDEN 2013
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

430000 Interest Pooled Money

487

451

0

0

REV FROM USE OF**487****451****0****0****Total Revenue**

487

451

0

0

Total Expense

0

0

0

0

Total Net Cost

487

451

0

0

Oversight Department: Sheriff Coroner**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL 2020 - 2021**

1874 JAG FUNDS 2014

0101 NON-GENERAL FUND

**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account****REV FROM USE OF****0****0****0****0****Total Revenue****0****0****0****0****Total Expense****0****0****0****0****Total Net Cost****0****0****0****0**

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2020 - 2021

1878	CORRECTIONAL WORK CREW	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2019	2020	2021	2021

Revenue Account

430000	Interest Pooled Money	2,620	3,265	900	0
	REV FROM USE OF	2,620	3,265	900	0
493000	Reimb For Services Provided	164,505	88,219	166,341	0
	CHARGES FOR SERVICES	164,505	88,219	166,341	0

Expenditure Account

501000	Permanent Salaries	36,150	37,250	40,279	0
501105	Shift Differential	14	116	0	0
501135	Overtime	5,749	7,603	5,650	0
501150	Social Security-Medicare	601	651	584	0
502000	County Contr Retirement	5,824	5,936	7,085	0
502015	Group Insurance	14,807	14,639	15,814	0
502020	Ins Dental/Vision	1,187	1,114	1,187	0
502040	Retirement-Pension Bond	1,283	1,960	2,082	0
502045	Retirement-Health Plan	2,348	2,745	3,355	0
	SALARIES & BENEFITS	67,963	72,014	76,036	0
513000	Clothing & Personal	0	465	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
525010	Professional & Special Service	0	24	0	0
525070	Overhead Reimbursement	0	256,186	0	0
526015	IVECA	0	0	330	0
529000	Small Tools & Instruments	1,678	714	3,000	0
530005	Special Dept Expense	2,982	2,859	18,279	0
530080	Special Dept Exp - Other	0	0	58,836	0
	SERVICES & SUPPLIES	5,760	261,348	91,205	0
	Total Revenue	167,125	91,484	167,241	0
	Total Expense	73,723	333,362	167,241	0
	Total Net Cost	93,402	-241,878	0	0

Oversight Department: Sheriff Coroner**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL 2020 - 2021**1880 STONEGARDEN 2014
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

430000 Interest Pooled Money

19

18

0

0

REV FROM USE OF**19****18****0****0****Expenditure Account****SERVICES & SUPPLIES****0****0****0****0****Total Revenue**

19

18

0

0

Total Expense

0

0

0

0

Total Net Cost

19

18

0

0

Oversight Department: Sheriff Coroner**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL 2020 - 2021**1893 AB 104 INMATE EDUCATION
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

430000	Interest Pooled Money	113	105	130	0
	REV FROM USE OF	113	105	130	0
491026	Contribution from ICOE	0	0	67,543	0
	INTERGOVERNMENTAL REVENUES	0	0	67,543	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		113	105	67,673	0
Total Expense		0	0	67,543	0
Total Net Cost		113	105	130	0

Oversight Department: Sheriff Coroner**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL 2020 - 2021**

1894	STONEGARDEN 2015	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>

Revenue Account

430000	Interest Pooled Money	-41	-20	0	0
	REV FROM USE OF	-41	-20	0	0
446010	State Aid - Other	-666,673	0	0	0
	INTERGOVERNMENTAL REVENUES	-666,673	0	0	0

Expenditure Account

SERVICES & SUPPLIES	0	0	0	0
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Total Revenue	-666,714	-20	0	0
Total Expense	0	0	0	0
Total Net Cost	-666,714	-20	0	0

Oversight Department: Sheriff Coroner**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL 2020 - 2021**

1900	JAG FUNDS 2016	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>

Revenue Account

430000	Interest Pooled Money	-2	37	0	0
	REV FROM USE OF	-2	37	0	0
456040	Federal Aid	10,105	-10,105	0	0
	FEDERAL REVENUES	10,105	-10,105	0	0
	Total Revenue	10,103	-10,068	0	0
	Total Expense	0	0	0	0
	Total Net Cost	10,103	-10,068	0	0

Oversight Department: Sheriff Coroner**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL 2020 - 2021**1902 IVC LAW ENFORCEMENT
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue 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

78,605

0

501135 Overtime

0

0

11,000

0

501150 Social Security-Medicare

0

0

1,140

0

502000 County Contr Retirement

0

0

13,827

0

502015 Group Insurance

0

0

19,073

0

502020 Ins Dental/Vision

0

0

1,619

0

502040 Retirement-Pension Bond

0

0

4,063

0

502045 Retirement-Health Plan

0

0

6,548

0

502050 Ins - Voluntary Life

0

0

137

0

SALARIES & BENEFITS**0****0****136,012****0**

513015 Uniform Allowance

0

0

2,200

0

530080 Special Dept Exp - Other

0

0

86,440

0

531005 Travel-In Cnty County Car

0

0

9,500

0

SERVICES & SUPPLIES**0****0****98,140****0****Total Revenue**

0

0

234,152

0

Total Expense

0

0

234,152

0

Total Net Cost

0

0

0

0

Oversight Department: Sheriff Coroner**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL 2020 - 2021**

1903	STONEGARDEN 2016	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2019	2020	2021	2021

Revenue Account

430000	Interest Pooled Money	-3,279	-917	0	0
	REV FROM USE OF	-3,279	-917	0	0
446010	State Aid - Other	646,135	229,977	0	0
	INTERGOVERNMENTAL REVENUES	646,135	229,977	0	0
493000	Reimb For Services Provided	229,977	-229,977	0	0
	CHARGES FOR SERVICES	229,977	-229,977	0	0
491095	Statutory Cancellations	0	2,893	0	0
	MISCELLANEOUS REVENUES	0	2,893	0	0

Expenditure Account

525010	Professional & Special Service	45,198	0	0	0
531005	Travel-In Cnty County Car	6,225	0	0	0
	SERVICES & SUPPLIES	51,423	0	0	0
546150	Grant Pass Thru Payments	185,354	0	0	0
	OTHER CHARGES	185,354	0	0	0
552000	Intrafund Transfer	7,447	0	0	0
	INTRA-FUND TRANSFERS	7,447	0	0	0

Total Revenue	872,833	1,976	0	0
Total Expense	244,224	0	0	0
Total Net Cost	628,609	1,976	0	0

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2020 - 2021

1915	STONEGARDEN 2017	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2019	2020	2021	2021

Revenue Account

430000	Interest Pooled Money	-5	-10,597	0	0
	REV FROM USE OF	-5	-10,597	0	0
446010	State Aid - Other	0	0	100,000	0
	INTERGOVERNMENTAL REVENUES	0	0	100,000	0
493000	Reimb For Services Provided	850,000	114,628	0	0
	CHARGES FOR SERVICES	850,000	114,628	0	0

Expenditure Account

501000	Permanent Salaries	0	37,088	72,864	0
501105	Shift Differential	0	25	0	0
501135	Overtime	0	1,394	5,132	0
501150	Social Security-Medicare	0	590	1,057	0
502000	County Contr Retirement	0	5,728	12,817	0
502015	Group Insurance	0	2,882	6,813	0
502020	Ins Dental/Vision	0	154	0	0
502040	Retirement-Pension Bond	0	1,895	3,766	0
502045	Retirement-Health Plan	0	2,646	6,070	0
	SALARIES & BENEFITS	0	52,402	108,519	0
513015	Uniform Allowance	0	2,441	2,200	0
525010	Professional & Special Service	200,167	211,889	0	0
530005	Special Dept Expense	0	23,199	0	0
531005	Travel-In Cnty County Car	28,440	31,858	0	0
	SERVICES & SUPPLIES	228,607	269,387	2,200	0
546150	Grant Pass Thru Payments	666,840	604,481	100,000	0
	OTHER CHARGES	666,840	604,481	100,000	0
549005	Equipment-Vehicles	28,449	46,356	0	0
	CAPITAL ASSETS	28,449	46,356	0	0
552000	Intrafund Transfer	40,732	83,999	-110,719	0
	INTRA-FUND TRANSFERS	40,732	83,999	-110,719	0
	Total Revenue	849,995	104,031	100,000	0
	Total Expense	964,628	1,056,625	100,000	0
	Total Net Cost	-114,633	-952,594	0	0

Oversight Department: Sheriff Coroner**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL 2020 - 2021**1922 JAG FUNDS 2018-SO
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

456040 Federal Aid

0

14,803

0

0

FEDERAL REVENUES**0****14,803****0****0****Expenditure Account**

531139 Spec.Dept.Exp-JAG-Sheriff

13,936

0

0

0

SERVICES & SUPPLIES**13,936****0****0****0****Total Revenue**

0

14,803

0

0

Total Expense

13,936

0

0

0

Total Net Cost

-13,936

14,803

0

0

Oversight Department: Sheriff Coroner**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL 2020 - 2021**

1927	MAT GRANT	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2019	2020	2021	2021

Revenue Account

456040	Federal Aid	0	110,000	0	0
	FEDERAL REVENUES	0	110,000	0	0

Expenditure Account

501115	Extra Help	0	11,437	19,357	0
501135	Overtime	0	15	0	0
501150	Social Security-Medicare	0	166	280	0
	SALARIES & BENEFITS	0	11,618	19,637	0
519055	Maint-Info Tech & Software	0	5,000	0	0
525010	Professional & Special Service	0	11,945	3,833	0
527000	Rents & Leases Equipment	0	15,000	10,000	0
530005	Special Dept Expense	0	0	10,678	0
531040	Travel Out of Cnty Misc	0	0	10,051	0
	SERVICES & SUPPLIES	0	31,945	34,562	0
552075	Budgetary Transfers	0	0	-54,199	0
	INTRA-FUND TRANSFERS	0	0	-54,199	0

Total Revenue	0	110,000	0	0
Total Expense	0	43,563	0	0
Total Net Cost	0	66,437	0	0

Oversight Department: Sheriff Coroner02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2020 - 2021****Budget Detail**1929 IMPERIAL DISPATCH SVCS
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

484065	Dispatch Services	0	156,103	0	0
	CHARGES FOR SERVICES	0	156,103	0	0

Expenditure Account

501000	Permanent Salaries	0	36,902	0	0
501105	Shift Differential	0	1,706	0	0
501135	Overtime	0	310	0	0
501150	Social Security-Medicare	0	561	0	0
502000	County Contr Retirement	0	4,791	0	0
502015	Group Insurance	0	2,086	0	0
502020	Ins Dental/Vision	0	127	0	0
502040	Retirement-Pension Bond	0	1,585	0	0
502045	Retirement-Health Plan	0	2,213	0	0
	SALARIES & BENEFITS	0	50,281	0	0
525010	Professional & Special Service	0	24	0	0
525070	Overhead Reimbursement	0	98,393	0	0
	SERVICES & SUPPLIES	0	98,417	0	0

Total Revenue	0	156,103	0	0
Total Expense	0	148,698	0	0
Total Net Cost	0	7,405	0	0

Oversight Department: Sheriff Coroner**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL 2020 - 2021**1935 CORRS-STC BH 0079-18
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

481000 Educational Service

0

27,000

0

0

CHARGES FOR SERVICES**0****27,000****0****0****Expenditure Account**

531040 Travel Out of Cnty Misc

0

6,550

7,350

0

SERVICES & SUPPLIES**0****6,550****7,350****0**

552075 Budgetary Transfers

0

0

-7,350

0

INTRA-FUND TRANSFERS**0****0****-7,350****0****Total Revenue**

0

27,000

0

0

Total Expense

0

6,550

0

0

Total Net Cost

0

20,450

0

0

02 PUBLIC PROTECTION
017 OTHER PROTECTION

FOR THE FISCAL 2020 - 2021

1936	STONEGARDEN 2018	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2019	2020	2021	2021

Revenue Account

430000	Interest Pooled Money	0	-97	0	0
	REV FROM USE OF	0	-97	0	0
446010	State Aid - Other	0	0	2,421,287	0
	INTERGOVERNMENTAL REVENUES	0	0	2,421,287	0

Expenditure Account

525010	Professional & Special Service	0	-3,766	472,991	0
530005	Special Dept Expense	0	55,646	0	0
530080	Special Dept Exp - Other	0	1,954	0	0
531005	Travel-In Cnty County Car	0	3,766	43,468	0
	SERVICES & SUPPLIES	0	57,600	516,459	0
546150	Grant Pass Thru Payments	0	0	1,794,109	0
	OTHER CHARGES	0	0	1,794,109	0
	CAPITAL ASSETS	0	0	0	0
552085	Transfers Out	0	0	110,719	0
	OTHER FINANCING SOURCES	0	0	110,719	0
	INTRA-FUND TRANSFERS	0	0	0	0
Total Revenue		0	-97	2,421,287	0
Total Expense		0	57,600	2,421,287	0
Total Net Cost		0	-57,697	0	0

Oversight Department: Sheriff Coroner**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL 2020 - 2021**

1939	OCDETF PROGRAM	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>

Revenue Account**FEDERAL REVENUES**

0	0	0	0
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Expenditure Account**CAPITAL ASSETS**

0	0	0	0
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Total Revenue	0	0	0	0
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Total Expense	0	0	0	0
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Total Net Cost	0	0	0	0
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Oversight Department: Sheriff Coroner**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION****FOR THE FISCAL 2020 - 2021**4043 SHERIFF COMMUNICATION
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

431000 Rents & Concess-Land & Bldgs

16,407

15,354

16,750

0

REV FROM USE OF**16,407****15,354****16,750****0****Expenditure Account**

519000 Maintenance-Equipment

0

0

12,000

0

SERVICES & SUPPLIES**0****0****12,000****0**

546100 Contribution to IVECA

0

0

10,000

0

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

552075 Budgetary Transfers

0

0

-5,250

0

INTRA-FUND TRANSFERS**0****0****-5,250****0****Total Revenue**

16,407

15,354

16,750

0

Total Expense

0

0

16,750

0

Total Net Cost

16,407

15,354

0

0

Total Sheriff Coroner**Total Revenue**

10,764,454

8,389,207

12,186,696

0

Total Expense

40,264,286

41,700,115

46,644,594

0

Total Net Cost

-29,499,832

-33,310,908

-34,457,898

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT

FOR THE FISCAL 2020 - 2021

1000 GENERAL FUND

1027 B.J. MCNEECE RECEIVING HOME

Actual
2019Actual
2020Recommended
2021Adopte
2021**Revenue Account**

491045	Other Refunds & Reimbursements	22	0	0	0
	CHARGES FOR SERVICES	22	0	0	0

Expenditure Account

501000	Permanent Salaries	1,008,347	874,700	1,094,113	0
501105	Shift Differential	28,350	25,173	30,450	0
501115	Extra Help	156,035	141,268	172,200	0
501120	Stand-By	6,060	1,876	0	0
501130	Bilingual Pay	3,208	2,808	3,120	0
501135	Overtime	35,530	12,442	33,915	0
501145	Redemption of Benefits	4,085	0	3,000	0
501150	Social Security-Medicare	17,391	14,881	19,468	0
502000	County Contr Retirement	201,639	168,445	210,805	0
502005	Ins-Workers Comp	14,783	19,333	30,084	0
502010	Ins-Unemployment	4,186	3,500	3,947	0
502015	Group Insurance	202,289	186,225	243,160	0
502020	Ins Dental/Vision	1,187	1,114	1,187	0
502040	Retirement-Pension Bond	36,701	47,185	54,638	0
502045	Retirement-Health Plan	-2,838	66,114	88,051	0
	SALARIES & BENEFITS	1,716,953	1,565,064	1,988,138	0
513000	Clothing & Personal	14,592	5,331	17,500	0
514000	Communications - Phone Charges	0	0	2,072	0
514015	Communications-CellPhone/Pager	989	1,259	1,500	0
514020	Communications - Services	0	0	908	0
516000	Household Expense	62,130	56,419	70,000	0
517055	Insurance Liability	3,040	12,245	15,951	0
519000	Maintenance-Equipment	0	3,551	5,000	0
520000	Maint-Struc, Improve, Grounds	0	400	0	0
521000	Med-Dental & Lab Supplies	1,559	535	1,750	0
524000	Office Expense	8,842	4,214	8,500	0
525010	Professional & Special Service	908	671	1,000	0
525020	Prof & Spec Svs Data Pro	5,264	0	2,996	0
525038	Prof & Spec Svc Wards	0	0	1,500	0
525070	Overhead Reimbursement	96,344	67,353	144,130	0
530000	Spec Dept Exp-Training	5,680	455	2,750	0
530005	Special Dept Expense	2,232	2,255	5,000	0
530025	In Service Training	1,428	1,249	2,000	0
531000	Travel-In Cnty Private Car	716	416	1,000	0
531005	Travel-In Cnty County Car	17,635	20,824	30,000	0
531040	Travel Out of Cnty Misc	263	2	2,125	0
531041	Travel-DSS Connected Exp	60	0	1,000	0
	SERVICES & SUPPLIES	221,682	177,179	316,682	0
531145	COVID-19 Expense	0	1,290	0	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT

FOR THE FISCAL 2020 - 2021

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1027	B.J. MCNEECE RECEIVING HOME	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>
533135	Soc Serv Connected Exp	425	18	1,500	0
	OTHER CHARGES	425	1,308	1,500	0
	CAPITAL ASSETS	0	0	0	0
552000	Intrafund Transfer	2,478	1,526	5,000	0
552020	Intrafund Maintenance	69,078	67,111	75,000	0
552060	Intrafund Juvenile Hall	71,886	43,133	75,000	0
552145	Intrafund Utilities	63,986	32,138	65,000	0
552196	Intrafund-DSS-BettyJoMcNeece	-2,135,367	-1,797,113	-2,526,320	0
	INTRA-FUND TRANSFERS	-1,927,939	-1,653,205	-2,306,320	0
	Total Revenue	22	0	0	0
	Total Expense	11,121	90,346	0	0
	Total Net Cost	-11,099	-90,346	0	0

Oversight Department: Social Services05 PUBLIC ASSISTANCE
020 ADMINISTRATION**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2020 - 2021****Budget Detail**

1000	GENERAL FUND				
1047	SOCIAL SERVICES	Actual	Actual	Recommended	Adopte
		2019	2020	2021	2021

Revenue Account

437000	State Public Asst Admin	18,623,297	17,278,084	20,858,984	0
446050	State Aid-Realignment P.A.	915,574	859,926	800,000	0
	INTERGOVERNMENTAL REVENUES	19,538,871	18,138,010	21,658,984	0
450000	Fed Aid Pub Assist Admin	20,157,240	17,564,227	24,194,304	0
	FEDERAL REVENUES	20,157,240	17,564,227	24,194,304	0
479000	Adoption Fees	4,825	9,600	7,000	0
491045	Other Refunds & Reimbursements	3,103	1,218	1,500	0
493000	Reimb For Services Provided	97,613	58,135	50,000	0
	CHARGES FOR SERVICES	105,541	68,953	58,500	0

Expenditure Account

501000	Permanent Salaries	21,924,304	20,759,768	24,480,461	0
501105	Shift Differential	15	56	0	0
501115	Extra Help	45,580	39,824	50,395	0
501120	Stand-By	213,472	208,876	200,000	0
501130	Bilingual Pay	148,722	138,269	165,360	0
501135	Overtime	509,233	255,714	500,000	0
501145	Redemption of Benefits	142,518	0	150,000	0
501150	Social Security-Medicare	315,619	293,813	370,420	0
502000	County Contr Retirement	4,669,255	4,257,090	5,119,135	0
502005	Ins-Workers Comp	496,453	1,219,048	1,767,232	0
502010	Ins-Unemployment	80,400	65,620	72,572	0
502015	Group Insurance	4,360,416	4,133,696	4,759,117	0
502020	Ins Dental/Vision	18,806	18,409	18,710	0
502040	Retirement-Pension Bond	819,488	1,150,342	1,261,130	0
502045	Retirement-Health Plan	1,240,619	1,611,351	2,032,349	0
502050	Ins - Voluntary Life	1,718	1,593	1,706	0
	SALARIES & BENEFITS	34,986,618	34,153,469	40,948,587	0
514000	Communications - Phone Charges	220,564	209,667	215,000	0
514015	Communications-CellPhone/Pager	89,740	103,655	100,000	0
514020	Communications - Services	10,251	4,136	15,000	0
516000	Household Expense	9,348	7,944	10,000	0
517050	Ins - Autos	411	2,872	3,554	0
517055	Insurance Liability	133,817	324,448	404,838	0
519000	Maintenance-Equipment	2,771	1,338	5,000	0
519055	Maint-Info Tech & Software	0	1,599	0	0
520000	Maint-Struc, Improve, Grounds	266,705	220,432	275,000	0
522000	Memberships	71,837	55,493	75,000	0
524000	Office Expense	528,608	357,764	595,000	0
524002	Cal Card Charges	0	8,559	0	0
524005	Subscription	30	30	500	0
525010	Professional & Special Service	3,752,026	2,770,659	4,885,994	0
525020	Prof & Spec Svs Data Pro	479,981	204,783	417,957	0

Current Date: 06/15/2020

Oversight Department: Social Services05 PUBLIC ASSISTANCE
020 ADMINISTRATION**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT
FOR THE FISCAL 2020 - 2021****Budget Detail**

1000 GENERAL FUND		Actual	Actual	Recommended	Adopte
1047 SOCIAL SERVICES		2019	2020	2021	2021
525030	Prof & Spec Svs Other	437,851	524,467	687,110	0
525070	Overhead Reimbursement	396,298	102,761	1,002,468	0
525315	Computer Security Expense	99,619	0	0	0
528000	Rents & Leas-Sts-Imp-Grnds	2,623,650	2,482,624	2,603,528	0
530005	Special Dept Expense	6,082	2,648	7,650	0
530025	In Service Training	23,593	19,490	25,000	0
531000	Travel-In Cnty Private Car	76,640	56,433	100,000	0
531005	Travel-In Cnty County Car	185,365	148,778	185,000	0
531040	Travel Out of Cnty Misc	130,522	53,915	112,000	0
531041	Travel-DSS Connected Exp	24,827	38,699	100,000	0
531135	HSG-Winterhaven Fire Dept.	0	20	0	0
532000	Utilities	308,728	272,532	325,000	0
SERVICES & SUPPLIES		9,879,264	7,975,746	12,150,599	0
531145	COVID-19 Expense	0	4,457	0	0
533010	Transitional Child Care	2,196,212	2,235,850	2,695,102	0
533075	AFDC-U Federal	-1,376	-15	0	0
533135	Soc Serv Connected Exp	2,037,837	1,098,683	1,446,750	0
533155	Medi-Cal Expense	-6,856,036	-5,488,464	-8,000,000	0
OTHER CHARGES		-2,623,363	-2,149,489	-3,858,148	0
552080	Transfers In	0	0	-46,000	0
552085	Transfers Out	58,932	58,932	58,932	0
552295	Transfer Out - COVID-19	0	7,279	0	0
OTHER FINANCING SOURCES		58,932	66,211	12,932	0
552000	Intrafund Transfer	106,551	70,383	96,126	0
552020	Intrafund Maintenance	141,014	149,216	225,000	0
552145	Intrafund Utilities	5,764	5,610	10,000	0
552155	Intrafund-Security Services	265,882	213,538	333,391	0
552196	Intrafund-DSS-BettyJoMcNeece	2,135,367	1,797,113	2,526,320	0
552215	Intrafund County Counsel	427,135	308,818	500,000	0
552220	Intrafund District Attorney	745,490	433,576	650,000	0
552225	Intrafund Human Resources	124,797	79,281	170,310	0
INTRA-FUND TRANSFERS		3,952,000	3,057,535	4,511,147	0
Total Revenue		39,801,652	35,771,190	45,911,788	0
Total Expense		46,253,451	43,103,472	53,765,117	0
Total Net Cost		-6,451,799	-7,332,282	-7,853,329	0

05 PUBLIC ASSISTANCE
021 CATEGORICAL AIDS

FOR THE FISCAL 2020 - 2021

		Actual	Actual	Recommended	Adopte
		2019	2020	2021	2021
Revenue Account					
437000	State Public Asst Admin	440	0	0	0
438000	State Pub Assist Programs	31,141,890	25,667,688	31,027,500	0
446050	State Aid-Realignment P.A.	17,887,407	11,554,428	14,500,000	0
446051	Realign-Health Realloc to P.A.	1,706,587	816,614	0	0
446052	Realign-B.H. Realloc.to P.A.	450,452	548,899	0	0
INTERGOVERNMENTAL REVENUES		51,186,776	38,587,629	45,527,500	0
451000	Fed Aid Pub Assist Prog	10,446,617	10,216,953	14,250,000	0
FEDERAL REVENUES		10,446,617	10,216,953	14,250,000	0
491095	Statutory Cancellations	0	18	18	0
MISCELLANEOUS REVENUES		0	18	18	0
Expenditure Account					
SERVICES & SUPPLIES		0	0	0	0
533010	Transitional Child Care	2,730	0	0	0
533040	AFDC-FG Federal	11,408,147	12,609,402	14,000,000	0
533045	AFDC-FG-State	2,175,532	2,695,672	3,000,000	0
533050	AFDC-U State	12,458,633	14,976,275	16,500,000	0
533055	Adopt Assist/Federal	4,037,321	4,308,721	4,350,000	0
533060	Adopt Assist/Non Federal	109,233	108,476	110,000	0
533075	AFDC-U Federal	3,023,064	3,248,259	3,500,000	0
533090	AFDC-Foster Care-State	6,245,515	5,148,700	5,712,849	0
533095	AFDC-Foster Care-Federal	6,284,324	6,185,153	6,500,000	0
533100	Foster Care Wards	35,609	29,946	50,000	0
533105	IHSS - Expenditures	11,644,176	11,044,743	13,261,401	0
533115	Support & Care Persons(GR)	-1	0	0	0
533135	Soc Serv Connected Exp	222,342	259,464	275,000	0
OTHER CHARGES		57,646,625	60,614,811	67,259,250	0
552085	Transfers Out	301,718	176,418	637,151	0
OTHER FINANCING SOURCES		301,718	176,418	637,151	0
INTRA-FUND TRANSFERS		0	0	0	0
Total Revenue		61,633,393	48,804,600	59,777,518	0
Total Expense		57,948,343	60,791,229	67,896,401	0
Total Net Cost		3,685,050	-11,986,629	-8,118,883	0

Oversight Department: Social Services**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**05 **PUBLIC ASSISTANCE**
022 **GENERAL RELIEF****FOR THE FISCAL 2020 - 2021**

		Actual	Actual	Recommended	Adopte
		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>

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

533115 Support & Care Persons(GR)

201,415

192,864

240,000

0

OTHER CHARGES**201,415****192,864****240,000****0****Total Revenue**

0

0

0

0

Total Expense

201,415

192,864

240,000

0

Total Net Cost

-201,415

-192,864

-240,000

0

Oversight Department: Social Services**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**FOR THE FISCAL 2020 - 2021**1564 CHILD ABUSE (AB1733)
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

446010	State Aid - Other	16,178	16,146	16,500	0
	INTERGOVERNMENTAL REVENUES	16,178	16,146	16,500	0

Expenditure Account

525010	Professional & Special Service	0	0	16,500	0
	SERVICES & SUPPLIES	0	0	16,500	0

Total Revenue	16,178	16,146	16,500	0
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Total Expense	0	0	16,500	0
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Total Net Cost	16,178	16,146	0	0
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Oversight Department: Social Services**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**FOR THE FISCAL 2020 - 2021**1724 MEDI-CAL/CMSP FUND
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

446710	State Aid - Medi-Cal	8,154,946	6,301,117	8,000,000	0
446715	State Aid - CMSP	17,534	0	0	0
INTERGOVERNMENTAL REVENUES		8,172,480	6,301,117	8,000,000	0

Expenditure Account

533135	Soc Serv Connected Exp	492,130	0	0	0
533155	Medi-Cal Expense	6,363,907	5,488,464	8,000,000	0
OTHER CHARGES		6,856,037	5,488,464	8,000,000	0

Total Revenue	8,172,480	6,301,117	8,000,000	0
Total Expense	6,856,037	5,488,464	8,000,000	0
Total Net Cost	1,316,443	812,653	0	0

Oversight Department: Social Services**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**FOR THE FISCAL 2020 - 2021**1728 IHSS PUBLIC AUTHORITY
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

437000	State Public Asst Admin	2,058,835	1,949,348	3,103,516	0
491040	County Matching Funds	11,639,659	11,041,987	13,261,401	0
	INTERGOVERNMENTAL REVENUES	13,698,494	12,991,335	16,364,917	0
491045	Other Refunds & Reimbursements	89	29	0	0
493000	Reimb For Services Provided	108,505	55,474	0	0
	CHARGES FOR SERVICES	108,594	55,503	0	0
491095	Statutory Cancellations	0	126	0	0
	MISCELLANEOUS REVENUES	0	126	0	0

Expenditure Account

501000	Permanent Salaries	219,485	176,911	200,624	0
501115	Extra Help	0	0	5,160	0
501130	Bilingual Pay	0	0	520	0
501135	Overtime	0	64	0	0
501145	Redemption of Benefits	2,112	0	2,000	0
501150	Social Security-Medicare	3,128	2,496	3,020	0
502000	County Contr Retirement	47,339	36,578	40,335	0
502005	Ins-Workers Comp	1,051	2,823	4,655	0
502010	Ins-Unemployment	596	595	702	0
502015	Group Insurance	36,314	28,101	32,698	0
502020	Ins Dental/Vision	412	276	810	0
502040	Retirement-Pension Bond	8,149	9,694	10,370	0
502045	Retirement-Health Plan	14,911	13,588	16,712	0
	SALARIES & BENEFITS	333,497	271,126	317,606	0
514000	Communications - Phone Charges	0	0	1,300	0
514020	Communications - Services	0	0	125	0
517055	Insurance Liability	433	2,080	2,836	0
522000	Memberships	9,224	0	8,912	0
524000	Office Expense	5,286	6,504	5,274	0
525010	Professional & Special Service	204	320	0	0
525020	Prof & Spec Svs Data Pro	768	0	768	0
525030	Prof & Spec Svs Other	26,585	27,622	33,412	0
525070	Overhead Reimbursement	5,448	3,924	2,558	0
530005	Special Dept Expense	0	32	0	0
531000	Travel-In Cnty Private Car	0	0	150	0
531005	Travel-In Cnty County Car	0	54	150	0
531040	Travel Out of Cnty Misc	345	1,352	1,785	0
	SERVICES & SUPPLIES	48,293	41,888	57,270	0
533105	IHSS - Expenditures	13,422,317	14,789,916	15,984,125	0
533107	IHSS - Advisory Committe	4,055	3,888	5,916	0
	OTHER CHARGES	13,426,372	14,793,804	15,990,041	0
552000	Intrafund Transfer	80	0	0	0
	INTRA-FUND TRANSFERS	80	0	0	0

Current Date: 06/15/2020

Oversight Department: Social Services**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**05 **PUBLIC ASSISTANCE**
035 **OTHER ASSISTANCE****FOR THE FISCAL 2020 - 2021**1728 IHSS PUBLIC AUTHORITY
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021**

Total Revenue	13,807,088	13,046,964	16,364,917	0
Total Expense	13,808,242	15,106,818	16,364,917	0
Total Net Cost	-1,154	-2,059,854	0	0

Oversight Department: Social Services**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**FOR THE FISCAL 2020 - 2021**1865 WRAPAROUND PRG-SOCIAL
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Expenditure Account****SERVICES & SUPPLIES****0****0****0****0****OTHER CHARGES****0****0****0****0****OTHER FINANCING SOURCES****0****0****0****0****Total Revenue****0****0****0****0****Total Expense****0****0****0****0****Total Net Cost****0****0****0****0**

Oversight Department: Social Services**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**FOR THE FISCAL 2020 - 2021**1905 ELDER ABUSE PROGRAM
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

446100	State Aid	210,979	194,438	217,260	0
INTERGOVERNMENTAL REVENUES		210,979	194,438	217,260	0
491045	Other Refunds & Reimbursements	5	0	0	0
CHARGES FOR SERVICES		5	0	0	0

Expenditure Account

501000	Permanent Salaries	58,998	38,777	65,164	0
501135	Overtime	5	0	0	0
501150	Social Security-Medicare	851	560	945	0
502000	County Contr Retirement	9,525	6,322	11,462	0
502015	Group Insurance	8,621	4,517	19,073	0
502040	Retirement-Pension Bond	2,073	2,067	3,368	0
502045	Retirement-Health Plan	3,785	2,905	5,428	0
SALARIES & BENEFITS		83,858	55,148	105,440	0
517050	Ins - Autos	82	479	508	0
524000	Office Expense	2,657	26	5,813	0
525010	Professional & Special Service	60,732	32,130	65,000	0
525020	Prof & Spec Svs Data Pro	16	0	0	0
525030	Prof & Spec Svs Other	7,344	3,962	10,000	0
526005	Media & Marketing	8,688	0	0	0
530005	Special Dept Expense	866	0	3,273	0
531005	Travel-In Cnty County Car	2,205	1,194	2,000	0
531040	Travel Out of Cnty Misc	852	934	2,000	0
SERVICES & SUPPLIES		83,442	38,725	88,594	0
533135	Soc Serv Connected Exp	342	0	1,500	0
OTHER CHARGES		342	0	1,500	0
CAPITAL ASSETS		0	0	0	0
OTHER FINANCING SOURCES		0	0	0	0
552000	Intrafund Transfer	176	0	21,726	0
INTRA-FUND TRANSFERS		176	0	21,726	0
Total Revenue		210,984	194,438	217,260	0
Total Expense		167,818	93,873	217,260	0
Total Net Cost		43,166	100,565	0	0

Oversight Department: Social Services**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**FOR THE FISCAL 2020 - 2021**1908 VICTIM SERVICES (XC)
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

446100	State Aid	62,311	110,475	171,017	0
INTERGOVERNMENTAL REVENUES		62,311	110,475	171,017	0
491045	Other Refunds & Reimbursements	2	0	0	0
CHARGES FOR SERVICES		2	0	0	0

Expenditure Account

501000	Permanent Salaries	64,011	51,164	72,439	0
501115	Extra Help	3,203	115	3,500	0
501135	Overtime	9	0	1,000	0
501150	Social Security-Medicare	939	737	1,050	0
502000	County Contr Retirement	10,165	8,287	12,742	0
502015	Group Insurance	9,526	3,766	9,537	0
502040	Retirement-Pension Bond	2,198	2,719	3,744	0
502045	Retirement-Health Plan	4,016	3,814	6,034	0
SALARIES & BENEFITS		94,067	70,602	110,046	0
524000	Office Expense	1,016	0	5,996	0
525010	Professional & Special Service	153	240	0	0
525030	Prof & Spec Svs Other	8,418	8,430	10,000	0
530005	Special Dept Expense	88	62	23,373	0
531000	Travel-In Cnty Private Car	57	0	2,500	0
531005	Travel-In Cnty County Car	35	0	0	0
SERVICES & SUPPLIES		9,767	8,732	41,869	0
533135	Soc Serv Connected Exp	1,174	0	2,000	0
OTHER CHARGES		1,174	0	2,000	0
552000	Intrafund Transfer	149	0	17,102	0
INTRA-FUND TRANSFERS		149	0	17,102	0
Total Revenue		62,313	110,475	171,017	0
Total Expense		105,157	79,334	171,017	0
Total Net Cost		-42,844	31,141	0	0

Oversight Department: Social Services**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**FOR THE FISCAL 2020 - 2021**

		Actual	Actual	Recommended	Adopte
		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>

Revenue Account

430000	Interest Pooled Money	0	89,966	51,734	0
	REV FROM USE OF	0	89,966	51,734	0
446010	State Aid - Other	4,859,411	0	0	0
	INTERGOVERNMENTAL REVENUES	4,859,411	0	0	0

Expenditure Account

	SALARIES & BENEFITS	0	0	0	0
525270	Prof Svcs-Activity Delivery	0	54,963	1,161,278	0
525272	Prof Svcs-Prog Prjct Activity	0	0	2,999,900	0
	SERVICES & SUPPLIES	0	54,963	4,161,178	0
552085	Transfers Out	0	0	300,000	0
552285	Transfer Out - HEAP	0	8,970	527,734	0
	OTHER FINANCING SOURCES	0	8,970	827,734	0

Total Revenue	4,859,411	89,966	51,734	0
Total Expense	0	63,933	4,988,912	0
Total Net Cost	4,859,411	26,033	-4,937,178	0

Oversight Department: Social Services**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**FOR THE FISCAL 2020 - 2021**1928 FAM JUSTICE CENTER
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account****INTERGOVERNMENTAL REVENUES****0****0****0****0****Expenditure Account****SALARIES & BENEFITS****0****0****0****0****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**

Oversight Department: Social Services**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**FOR THE FISCAL 2020 - 2021**

1930 CESH 2018 GRANT	Actual	Actual	Recommended	Adopte
0101 NON-GENERAL FUND	2019	2020	2021	2021

Revenue Account

430000 Interest Pooled Money	0	1,224	10,000	0
REV FROM USE OF	0	1,224	10,000	0
446100 State Aid	0	421,200	630,575	0
INTERGOVERNMENTAL REVENUES	0	421,200	630,575	0

Expenditure Account

525270 Prof Svcs-Activity Delivery	0	0	787,349	0
SERVICES & SUPPLIES	0	0	787,349	0
552085 Transfers Out	0	0	135,650	0
OTHER FINANCING SOURCES	0	0	135,650	0
552000 Intrafund Transfer	0	0	150,000	0
INTRA-FUND TRANSFERS	0	0	150,000	0

Total Revenue	0	422,424	640,575	0
Total Expense	0	0	1,072,999	0
Total Net Cost	0	422,424	-432,424	0

Oversight Department: Social Services**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**FOR THE FISCAL 2020 - 2021**1942 HOMELESS-COVID 19
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

430000	Interest Pooled Money	0	0	5,000	0
	REV FROM USE OF	0	0	5,000	0
494050	COVID-19 Reimbursement	0	528,714	0	0
	CONTRIBUTION NON-COUNTY	0	528,714	0	0

Expenditure Account

531145	COVID-19 Expense	0	1,075	288,714	0
	OTHER CHARGES	0	1,075	288,714	0
552295	Transfer Out - COVID-19	0	0	250,000	0
	OTHER FINANCING SOURCES	0	0	250,000	0

Total Revenue	0	528,714	5,000	0
Total Expense	0	1,075	538,714	0
Total Net Cost	0	527,639	-533,714	0

Oversight Department: Social Services**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**FOR THE FISCAL 2020 - 2021**

1943	CESH 2019 GRANT	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2019	2020	2021	2021

Revenue Account

430000	Interest Pooled Money	0	0	10,000	0
	REV FROM USE OF	0	0	10,000	0
446100	State Aid	0	0	627,542	0
	INTERGOVERNMENTAL REVENUES	0	0	627,542	0

Expenditure Account

525270	Prof Svcs-Activity Delivery	0	0	521,322	0
	SERVICES & SUPPLIES	0	0	521,322	0
552085	Transfers Out	0	0	116,220	0
	OTHER FINANCING SOURCES	0	0	116,220	0

Total Revenue	0	0	637,542	0
Total Expense	0	0	637,542	0
Total Net Cost	0	0	0	0

Oversight Department: Social Services**COUNTY OF
GOVERNMENTAL FUNDS
BUDGET UNIT****Budget Detail**05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**FOR THE FISCAL 2020 - 2021**1944 IV CONTINUUM OF CARE
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

446100	State Aid	0	0	106,000	0
	INTERGOVERNMENTAL REVENUES	0	0	106,000	0

Expenditure Account

552080	Transfers In	0	0	-100,000	0
552085	Transfers Out	0	0	116,000	0
	OTHER FINANCING SOURCES	0	0	16,000	0
552055	Intrafund Social Service	0	0	90,000	0
	INTRA-FUND TRANSFERS	0	0	90,000	0

Total Revenue	0	0	106,000	0
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Total Expense	0	0	106,000	0
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Total Net Cost	0	0	0	0
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Total Social Services	Total Revenue	128,563,521	105,286,034	131,899,851	0
	Total Expense	125,351,584	125,011,408	154,015,379	0
	Total Net Cost	3,211,937	-19,725,374	-22,115,528	0

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS
002 FINANCE BUDGET UNIT

FOR THE FISCAL 2020 - 2021

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1007	TREASURER-TAX COLLECTOR	2019	2020	2021	2021

Revenue Account

	CURRENT TAXES	0	0	0	0
412010	Business License Fines	0	0	1,400	0
412111	Business Licenses-Tax Col.	122,000	100,750	100,000	0
	LICENSES, PERMITS	122,000	100,750	101,400	0
424005	Advertising Fee-Tax Collector	2,625	2,250	5,000	0
424010	Advertising Recovery	39,825	71,100	20,000	0
424015	Install Plan Fees-Tax Collectr	5,966	4,300	6,000	0
424020	Personal Contact Fee-Tax Coll	5,600	5,600	5,000	0
460015	Unsecured Admin Cost	17,640	15,145	12,000	0
460025	Fees On Redemption	164,680	214,935	125,000	0
460030	Adm Sup'l Cost Reimbursement	20,346	21,945	25,000	0
460045	Abstract Tax Maintenance	0	0	180,000	0
460050	Document Charges-Tax Collector	2,867	2,838	2,000	0
462000	Acctng/Auditing/Data Proc Fees	23,400	27,600	27,000	0
484005	Returned Check Fees	3,518	4,840	5,000	0
491045	Other Refunds & Reimbursements	1,805	1,765	1,200	0
493000	Reimb For Services Provided	1,044,079	849,259	1,239,847	0
	CHARGES FOR SERVICES	1,332,351	1,221,577	1,653,047	0

Expenditure Account

501000	Permanent Salaries	780,417	773,048	899,897	0
501115	Extra Help	10,372	0	5,230	0
501130	Bilingual Pay	3,696	3,328	5,720	0
501135	Overtime	0	257	0	0
501145	Redemption of Benefits	7,798	0	5,846	0
501150	Social Security-Medicare	11,179	10,825	13,152	0
502000	County Contr Retirement	164,785	157,840	190,593	0
502005	Ins-Workers Comp	5,426	12,112	17,952	0
502010	Ins-Unemployment	2,856	2,365	2,529	0
502015	Group Insurance	164,701	172,380	188,358	0
502020	Ins Dental/Vision	1,476	1,385	784	0
502040	Retirement-Pension Bond	28,779	42,923	46,857	0
502045	Retirement-Health Plan	39,708	60,118	75,511	0
502050	Ins - Voluntary Life	189	178	190	0
	SALARIES & BENEFITS	1,221,382	1,236,759	1,452,619	0
514000	Communications - Phone Charges	5,462	5,294	6,150	0
514015	Communications-CellPhone/Pager	2,432	2,162	1,570	0
514020	Communications - Services	1,991	116	1,350	0
517055	Insurance Liability	13,430	37,845	34,109	0
519000	Maintenance-Equipment	118,808	86,593	119,756	0
519055	Maint-Info Tech & Software	0	54	0	0
522000	Memberships	500	500	900	0
524000	Office Expense	98,999	84,708	92,403	0

Oversight Department: Treasurer Tax Collector**COUNTY OF****Budget Detail**

01 **GENERAL GOVERNMENT** **GOVERNMENTAL FUNDS**
 002 **FINANCE** **BUDGET UNIT**

FOR THE FISCAL 2020 - 2021

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1007	TREASURER-TAX COLLECTOR	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>
524002	Cal Card Charges	-4	0	0	0
525010	Professional & Special Service	0	479	58,413	0
525020	Prof & Spec Svs Data Pro	28,513	11,973	20,268	0
525030	Prof & Spec Svs Other	118,028	143,613	130,455	0
525315	Computer Security Expense	15,976	0	0	0
526000	Publ & Legal Notices	30,278	20,920	12,000	0
530000	Spec Dept Exp-Training	0	49	0	0
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	0
531005	Travel-In Cnty County Car	0	191	0	0
531040	Travel Out of Cnty Misc	12,213	5,888	9,200	0
	SERVICES & SUPPLIES	453,226	406,985	493,174	0
531145	COVID-19 Expense	0	6,160	0	0
	OTHER CHARGES	0	6,160	0	0
552000	Intrafund Transfer	5,866	6,801	9,492	0
552020	Intrafund Maintenance	1,911	3,163	8,550	0
552155	Intrafund-Security Services	1,584	1,360	2,442	0
	INTRA-FUND TRANSFERS	9,361	11,324	20,484	0
Total Revenue		1,454,351	1,322,327	1,754,447	0
Total Expense		1,683,969	1,661,228	1,966,277	0
Total Net Cost		-229,618	-338,901	-211,830	0

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS
002 FINANCE BUDGET UNIT

FOR THE FISCAL 2020 - 2021

1000	GENERAL FUND	Actual	Actual	Recommended	Adopte
1072	COMMERCIAL CANNABIS TAXES	2019	2020	2021	2021

Revenue Account

484063	Retail Tax Revenue	0	131,759	130,000	0
	MISCELLANEOUS REVENUES	0	131,759	130,000	0
	Total Revenue	0	131,759	130,000	0
	Total Expense	0	0	0	0
	Total Net Cost	0	131,759	130,000	0
Total Treasurer Tax Collector					
	Total Revenue	1,454,351	1,454,086	1,884,447	0
	Total Expense	1,683,969	1,661,228	1,966,277	0
	Total Net Cost	-229,618	-207,142	-81,830	0
	Grand Total Revenue	395,229,088	365,098,180	431,676,331	0
	Grand Total Expense	379,188,820	366,663,533	466,172,496	0
	Grand Total Net	16,040,268	-1,565,353	-34,496,165	0

Oversight Department: Ag Commissioner**COUNTY OF
OTHER FUNDS
BUDGET UNIT
FOR THE FISCAL 2020 - 2021****Budget Detail**02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION**1632 BORDER INSPECTION STATION
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

430000	Interest Pooled Money	2,308	2,139	1,500	0
	REV FROM USE OF	2,308	2,139	1,500	0

Expenditure Account

528000	Rents & Leas-Sts-Imp-Grnds	0	0	3,828	0
	SERVICES & SUPPLIES	0	0	3,828	0

Total Revenue	2,308	2,139	1,500	0
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Total Expense	0	0	3,828	0
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Total Net Cost	2,308	2,139	-2,328	0
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Total Ag Commissioner	Total Revenue	2,308	2,139	1,500	0
	Total Expense	0	0	3,828	0
	Total Net Cost	2,308	2,139	-2,328	0

Oversight Department: Air Pollution Control	COUNTY OF	Budget Detail
04 HEALTH AND SANITATION	OTHER FUNDS	
018 HEALTH	BUDGET UNIT	
	FOR THE FISCAL	2020 - 2021

1596 AIR POLLUTION CONTROL		Actual	Actual	Recommended	Adopte
0101 NON-GENERAL FUND		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>
Revenue Account					
415010 Permits		1,456,212	1,527,010	1,482,570	0
415025 Ag Burning Permits/Fees		45,188	47,723	50,000	0
415030 Variance Fees Air Pollution		6,536	12,668	5,000	0
415055 Permit Reviews-APCD		3,612	36,945	30,000	0
LICENSES, PERMITS		1,511,548	1,624,346	1,567,570	0
423020 Forfeitures & Penalties- AG		52,050	38,060	40,000	0
FINES, FORFEITURES&PENALTIES		52,050	38,060	40,000	0
430000 Interest Pooled Money		34,352	36,067	20,000	0
REV FROM USE OF		34,352	36,067	20,000	0
446030 State-Air Pollution Contr		806,725	410,878	266,122	0
446460 St Other-Emission Reduction Cr		24,399	19,856	20,000	0
INTERGOVERNMENTAL REVENUES		831,124	430,734	286,122	0
456040 Federal Aid		491,508	471,530	555,600	0
FEDERAL REVENUES		491,508	471,530	555,600	0
484035 Toxic Hot Spot Fees		17,278	17,278	17,278	0
491045 Other Refunds & Reimbursements		23,966	8,389	5,000	0
CHARGES FOR SERVICES		41,244	25,667	22,278	0
491135 Contrib from Trusts		70,000	635,277	0	0
MISCELLANEOUS REVENUES		70,000	635,277	0	0
Expenditure Account					
501000 Permanent Salaries		1,459,942	1,551,494	1,816,892	0
501115 Extra Help		10,432	361	61,290	0
501120 Stand-By		2,561	2,425	3,000	0
501135 Overtime		9,307	9,858	25,000	0
501145 Redemption of Benefits		31,178	0	35,318	0
501150 Social Security-Medicare		21,568	22,279	26,441	0
502000 County Contr Retirement		317,566	318,793	386,179	0
502005 Ins-Workers Comp		9,683	22,776	35,895	0
502010 Ins-Unemployment		4,811	4,260	4,740	0
502015 Group Insurance		213,630	235,532	283,167	0
502020 Ins Dental/Vision		4,640	4,644	5,137	0
502040 Retirement-Pension Bond		54,834	85,494	94,256	0
502045 Retirement-Health Plan		100,336	119,731	151,897	0
502050 Ins - Voluntary Life		551	534	569	0
SALARIES & BENEFITS		2,241,039	2,378,181	2,929,781	0
514000 Communications - Phone Charges		7,386	7,289	8,500	0
514015 Communications-CellPhone/Pager		8,242	8,479	10,000	0
514020 Communications - Services		2,148	639	2,500	0
517050 Ins - Autos		329	1,915	4,062	0
517055 Insurance Liability		3,971	14,905	19,155	0
519000 Maintenance-Equipment		17,981	12,366	18,000	0
519055 Maint-Info Tech & Software		0	48	0	0

Current Date: 06/15/2020

Oversight Department: Air Pollution Control COUNTY OF
04 HEALTH AND SANITATION OTHER FUNDS
018 HEALTH BUDGET UNIT
FOR THE FISCAL 2020 - 2021

Budget Detail

1596 0101	AIR POLLUTION CONTROL NON-GENERAL FUND	Actual 2019	Actual 2020	Recommended 2021	Adopte 2021	
520000	Maint-Struc, Improve, Grounds	54,660	14,165	18,000	0	
522000	Memberships	3,600	0	5,000	0	
524000	Office Expense	26,559	19,935	25,000	0	
524002	Cal Card Charges	10	5,855	5,000	0	
525010	Professional & Special Service	142,961	155,023	352,223	0	
525020	Prof & Spec Svs Data Pro	33,580	12,193	35,870	0	
525030	Prof & Spec Svs Other	8,183	7,025	12,498	0	
525070	Overhead Reimbursement	140,706	105,713	-29,629	0	
525315	Computer Security Expense	940	0	0	0	
530000	Spec Dept Exp-Training	250	0	0	0	
530005	Special Dept Expense	301,054	895,753	920,428	0	
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	0	
531005	Travel-In Cnty County Car	38,164	30,002	40,000	0	
531040	Travel Out of Cnty Misc	27,162	11,426	50,000	0	
532000	Utilities	27,324	24,415	32,000	0	
SERVICES & SUPPLIES		851,810	1,333,746	1,535,207	0	
531145	COVID-19 Expense	0	22,915	0	0	
OTHER CHARGES		0	22,915	0	0	
549000	Equipment	82,528	26,216	26,216	0	
CAPITAL ASSETS		82,528	26,216	26,216	0	
552080	Transfers In	-924,138	-1,750,000	-1,450,000	0	
552085	Transfers Out	524,175	0	0	0	
OTHER FINANCING SOURCES		-399,963	-1,750,000	-1,450,000	0	
552000	Intrafund Transfer	-23,530	-23,126	0	0	
INTRA-FUND TRANSFERS		-23,530	-23,126	0	0	
Total Revenue		3,031,826	3,261,681	2,491,570	0	
Total Expense		2,751,884	1,987,932	3,041,204	0	
Total Net Cost		279,942	1,273,749	-549,634	0	
Total Air Pollution Control District		Total Revenue	3,031,826	3,261,681	2,491,570	0
		Total Expense	2,751,884	1,987,932	3,041,204	0
		Total Net Cost	279,942	1,273,749	-549,634	0

Oversight Department: Public Health Services COUNTY OF**Budget Detail**

02 PUBLIC PROTECTION OTHER FUNDS
017 OTHER PROTECTION BUDGET UNIT

FOR THE FISCAL 2020 - 2021

1702	EMERGENCY PREPAREDNESS	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>

Revenue Account

430000	Interest Pooled Money	-361	-1,234	0	0
	REV FROM USE OF	-361	-1,234	0	0
	Total Revenue	-361	-1,234	0	0
	Total Expense	0	0	0	0
	Total Net Cost	-361	-1,234	0	0
Total Public Health Services					
	Total Revenue	-361	-1,234	0	0
	Total Expense	0	0	0	0
	Total Net Cost	-361	-1,234	0	0

Oversight Department: Public Works**COUNTY OF
OTHER FUNDS
BUDGET UNIT****Budget Detail**05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE**FOR THE FISCAL 2020 - 2021**1519 GATEWAY CSA ADMIN WTR &
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

494015	Delinquent Penalties	1,024	1,743	0	0
CURRENT TAXES		1,024	1,743	0	0
430000	Interest Pooled Money	5,437	4,613	5,000	0
431000	Rents & Concess-Land & Bldgs	0	3	0	0
REV FROM USE OF		5,437	4,616	5,000	0
461005	C.Y. Special Assessments	248,292	137,443	200,000	0
484025	User Fees	199,915	149,563	185,000	0
491045	Other Refunds & Reimbursements	25	0	0	0
493000	Reimb For Services Provided	0	1,600	0	0
CHARGES FOR SERVICES		448,232	288,606	385,000	0

Expenditure Account

519000	Maintenance-Equipment	14,563	22,710	23,500	0
519038	Fuel Expense	0	0	1,000	0
520000	Maint-Struc, Improve, Grounds	57,159	15,700	166,317	0
520010	Water Treatment-Supplies	26,546	19,148	25,000	0
520030	Sewer-Supplies	12	0	0	0
524000	Office Expense	179	222	0	0
525010	Professional & Special Service	242,112	188,538	240,610	0
525070	Overhead Reimbursement	0	0	11,773	0
527000	Rents & Leases Equipment	11,961	31,896	0	0
530005	Special Dept Expense	20,940	34,018	3,200	0
532000	Utilities	84,538	81,229	153,934	0
SERVICES & SUPPLIES		458,010	393,461	625,334	0
552000	Intrafund Transfer	2,843	3,044	2,700	0
INTRA-FUND TRANSFERS		2,843	3,044	2,700	0

Total Revenue	454,693	294,965	390,000	0
Total Expense	460,853	396,505	628,034	0
Total Net Cost	-6,160	-101,540	-238,034	0

Total Public Works	Total Revenue	454,693	294,965	390,000	0
	Total Expense	460,853	396,505	628,034	0
	Total Net Cost	-6,160	-101,540	-238,034	0

Oversight Department: Retirement10 SPECIAL DISTRICT
000 ADMINISTRATION**COUNTY OF
OTHER FUNDS
BUDGET UNIT****FOR THE FISCAL 2020 - 2021****Budget Detail**

5516	EMPLOYEE RETIREMENT	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2019	2020	2021	2021

Revenue Account

430000	Interest Pooled Money	11,785	13,135	0	0
	REV FROM USE OF	11,785	13,135	0	0
491045	Other Refunds & Reimbursements	175	737	0	0
491056	Overhead Charge Refund	98	0	0	0
	CHARGES FOR SERVICES	273	737	0	0
491095	Statutory Cancellations	138	0	0	0
	MISCELLANEOUS REVENUES	138	0	0	0

Expenditure Account

501000	Permanent Salaries	517,144	534,019	0	0
501115	Extra Help	21,769	0	0	0
501130	Bilingual Pay	1,040	989	0	0
501135	Overtime	2,007	765	0	0
501145	Redemption of Benefits	11,574	0	0	0
501150	Social Security-Medicare	7,784	7,557	0	0
501160	Special Training	16,088	11,387	0	0
501161	Special Training-Board Members	27,815	15,053	0	0
502000	County Contr Retirement	114,845	111,377	0	0
502005	Ins-Workers Comp	3,910	7,595	0	0
502010	Ins-Unemployment	2,052	1,435	0	0
502015	Group Insurance	79,811	77,584	0	0
502020	Ins Dental/Vision	1,196	1,123	0	0
502040	Retirement-Pension Bond	19,587	29,277	0	0
502045	Retirement-Health Plan	35,827	41,009	0	0
502050	Ins - Voluntary Life	190	178	0	0
	SALARIES & BENEFITS	862,639	839,348	0	0
514000	Communications - Phone Charges	6,263	7,738	0	0
514015	Communications-CellPhone/Pager	0	253	0	0
517055	Insurance Liability	1,490	5,021	0	0
519000	Maintenance-Equipment	4,915	3,433	0	0
522000	Memberships	5,000	5,000	0	0
524000	Office Expense	54,080	38,077	0	0
524040	Tuition Reimbursement	1,364	2,250	0	0
525010	Professional & Special Service	42,284	46,234	0	0
525020	Prof & Spec Svs Data Pro	131,244	72,049	0	0
525070	Overhead Reimbursement	96,653	97,748	0	0
525090	Prof & Spec Serv-Audit	47,425	49,800	0	0
531000	Travel-In Cnty Private Car	7,112	7,080	0	0
580760	Prof & Spec Svc-Misc(Disb)	21,527	17,000	0	0
580780	Travel out of County(Disb)	1,245	1,273	0	0
	SERVICES & SUPPLIES	420,602	352,956	0	0
531145	COVID-19 Expense	0	336	0	0
	OTHER CHARGES	0	336	0	0

Current Date: 06/15/2020

Oversight Department: Retirement

COUNTY OF
OTHER FUNDS
BUDGET UNIT
FOR THE FISCAL 2020 - 2021

Budget Detail

10 SPECIAL DISTRICT
 000 ADMINISTRATION

		Actual	Actual	Recommended	Adopte
		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>
5516	EMPLOYEE RETIREMENT				
0101	NON-GENERAL FUND				
549000	Equipment	13,175	0	0	0
	CAPITAL ASSETS	13,175	0	0	0
	APPROP FOR CONTINGENCIES	0	0	0	0
552075	Budgetary Transfers	-1,438,249	-1,523,218	0	0
	INTRA-FUND TRANSFERS	-1,438,249	-1,523,218	0	0
	Total Revenue	12,196	13,872	0	0
	Total Expense	-141,833	-330,578	0	0
	Total Net Cost	154,029	344,450	0	0
Total Retirement					
	Total Revenue	12,196	13,872	0	0
	Total Expense	-141,833	-330,578	0	0
	Total Net Cost	154,029	344,450	0	0

Oversight Department: Special District**COUNTY OF
OTHER FUNDS
BUDGET UNIT
FOR THE FISCAL 2020 - 2021****Budget Detail**10 SPECIAL DISTRICT
000 ADMINISTRATION5502 IMPERIAL CITRUS PEST
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

430000	Interest Pooled Money	5,572	0	0	0
	REV FROM USE OF	5,572	0	0	0
461005	C.Y. Special Assessments	103,658	0	0	0
	CHARGES FOR SERVICES	103,658	0	0	0

Expenditure Account

	SALARIES & BENEFITS	0	0	0	0
525010	Professional & Special Service	2,159	3,165	0	0
526000	Publ & Legal Notices	224	0	0	0
530005	Special Dept Expense	5,129	0	0	0
	SERVICES & SUPPLIES	7,512	3,165	0	0
	CAPITAL ASSETS	0	0	0	0
	INTRA-FUND TRANSFERS	0	0	0	0
	Total Revenue	109,230	0	0	0
	Total Expense	7,512	3,165	0	0
	Total Net Cost	101,718	-3,165	0	0

Oversight Department: Special District**COUNTY OF
OTHER FUNDS
BUDGET UNIT
FOR THE FISCAL 2020 - 2021****Budget Detail**10 SPECIAL DISTRICT
000 ADMINISTRATION5508 NILAND SERVICE AREA
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

430000	Interest Pooled Money	2,798	2,657	4,000	0
	REV FROM USE OF	2,798	2,657	4,000	0
461005	C.Y. Special Assessments	18,752	11,819	18,500	0
	CHARGES FOR SERVICES	18,752	11,819	18,500	0

Expenditure Account

520000	Maint-Struc, Improve, Grounds	914	0	1,000	0
525010	Professional & Special Service	1,949	828	1,500	0
532000	Utilities	8,635	6,801	8,200	0
	SERVICES & SUPPLIES	11,498	7,629	10,700	0

Total Revenue	21,550	14,476	22,500	0
Total Expense	11,498	7,629	10,700	0
Total Net Cost	10,052	6,847	11,800	0

Oversight Department: Special District10 SPECIAL DISTRICT
000 ADMINISTRATION**COUNTY OF
OTHER FUNDS
BUDGET UNIT****FOR THE FISCAL 2020 - 2021****Budget Detail**5527 NILAND COUNTY SANITATION
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

401105	Prop Tax Current Secured	0	12,196	12,500	0
401110	Prop Tax Cur Unsecured	0	1,052	1,075	0
401130	Prop Taxes-Suppl Assmnt	0	107	70	0
	CURRENT TAXES	0	13,355	13,645	0
430000	Interest Pooled Money	870	-625	-800	0
	REV FROM USE OF	870	-625	-800	0
444000	State Aid-Homeowners	0	89	0	0
	INTERGOVERNMENTAL REVENUES	0	89	0	0
461005	C.Y. Special Assessments	315,215	368,626	290,000	0
478025	Sewer Rev-Residential	40,106	0	0	0
478030	Sewer Rev-Business	7,092	0	0	0
484025	User Fees	2,400	0	0	0
491045	Other Refunds & Reimbursements	864	705	0	0
	CHARGES FOR SERVICES	365,677	369,331	290,000	0
	MISCELLANEOUS REVENUES	0	0	0	0

Expenditure Account

517055	Insurance Liability	0	0	9,100	0
519000	Maintenance-Equipment	0	1,029	0	0
519038	Fuel Expense	526	0	1,000	0
520000	Maint-Struc, Improve, Grounds	22,275	30,303	30,000	0
520025	Other Ops-Structures&Improve.	9,534	31,931	15,000	0
520030	Sewer-Supplies	28,985	21,408	25,000	0
524000	Office Expense	330	367	500	0
525010	Professional & Special Service	245,432	324,409	501,250	0
530005	Special Dept Expense	36,861	22,182	40,000	0
532000	Utilities	13,446	19,783	15,000	0
	SERVICES & SUPPLIES	357,389	451,412	636,850	0
531145	COVID-19 Expense	0	6,225	0	0
	OTHER CHARGES	0	6,225	0	0
	OTHER FINANCING SOURCES	0	0	0	0
Total Revenue		366,547	382,150	302,845	0
Total Expense		357,389	457,637	636,850	0
Total Net Cost		9,158	-75,487	-334,005	0

Oversight Department: Special District10 SPECIAL DISTRICT
019 SANITATION**COUNTY OF
OTHER FUNDS
BUDGET UNIT****FOR THE FISCAL 2020 - 2021****Budget Detail**5500 COUNTRY CLUB SEWER MAINT
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

401105	Prop Tax Current Secured	2,599	2,636	3,000	0
401110	Prop Tax Cur Unsecured	252	271	300	0
401130	Prop Taxes-Suppl Assmnt	24	28	25	0
	CURRENT TAXES	2,875	2,935	3,325	0
430000	Interest Pooled Money	-4,391	-3,793	-3,000	0
	REV FROM USE OF	-4,391	-3,793	-3,000	0
444000	State Aid-Homeowners	24	23	30	0
	INTERGOVERNMENTAL REVENUES	24	23	30	0
478025	Sewer Rev-Residential	66,494	53,406	60,000	0
	CHARGES FOR SERVICES	66,494	53,406	60,000	0

Expenditure Account

514000	Communications - Phone Charges	248	233	240	0
519000	Maintenance-Equipment	8,495	17,270	10,000	0
525010	Professional & Special Service	12,066	17,090	12,000	0
525030	Prof & Spec Svs Other	456	0	1,000	0
532000	Utilities	2,270	2,479	5,000	0
	SERVICES & SUPPLIES	23,535	37,072	28,240	0
	INTRA-FUND TRANSFERS	0	0	0	0
	Total Revenue	65,002	52,571	60,355	0
	Total Expense	23,535	37,072	28,240	0
	Total Net Cost	41,467	15,499	32,115	0

Oversight Department: Special District10 SPECIAL DISTRICT
032 PUBLIC WAYS**COUNTY OF
OTHER FUNDS
BUDGET UNIT****Budget Detail****FOR THE FISCAL 2020 - 2021**5526 IMPERIAL CNTR LIGHT MAINT
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

430000	Interest Pooled Money	3,895	1,158	3,500	0
	REV FROM USE OF	3,895	1,158	3,500	0
461005	C.Y. Special Assessments	52,741	0	0	0
	CHARGES FOR SERVICES	52,741	0	0	0

Expenditure Account

520000	Maint-Struc, Improve, Grounds	44,206	0	29,900	0
525010	Professional & Special Service	357,656	0	61,970	0
532000	Utilities	1,740	1,632	1,900	0
	SERVICES & SUPPLIES	403,602	1,632	93,770	0
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	56,636	1,158	3,500	0
Total Expense	403,602	1,632	93,770	0
Total Net Cost	-346,966	-474	-90,270	0

Total Special District	Total Revenue	618,965	450,355	389,200	0
	Total Expense	803,536	507,135	769,560	0
	Total Net Cost	-184,571	-56,780	-380,360	0
	Grand Total Revenue	4,119,627	4,021,778	3,272,270	0
	Grand Total Expense	3,874,440	2,560,994	4,442,626	0
	Grand Total Net	245,187	1,460,784	-1,170,356	0

Oversight Department: CEO**COUNTY OF****Budget Detail**01 **GENERAL GOVERNMENT**
007 **COMMUNICATIONS****INTERNAL SERVICE FUNDS**
BUDGET UNIT**FOR THE FISCAL 2020 - 2021**

5205	COMMUNICATIONS SERVICES	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2019	2020	2021	2021

Revenue Account

430000	Interest Pooled Money	877	1,640	0	0
	REV FROM USE OF	877	1,640	0	0
484015	Service Charges	8,562	0	0	0
484040	Phone System Replacement Chrgs	50,002	0	0	0
493000	Reimb For Services Provided	65,274	0	0	0
	CHARGES FOR SERVICES	123,838	0	0	0

Expenditure Account

514000	Communications - Phone Charges	730	0	0	0
514015	Communications-CellPhone/Pager	1,465	0	0	0
514020	Communications - Services	115	0	0	0
525020	Prof & Spec Svs Data Pro	21,295	1	0	0
525070	Overhead Reimbursement	587	689	0	0
531005	Travel-In Cnty County Car	734	0	0	0
	SERVICES & SUPPLIES	24,926	690	0	0
	CAPITAL ASSETS	0	0	0	0
	INTER-FUND TRANSFERS	0	0	0	0

Total Revenue	124,715	1,640	0	0
Total Expense	24,926	690	0	0
Total Net Cost	99,789	950	0	0

Oversight Department: CEO**COUNTY OF****Budget Detail**01 **GENERAL GOVERNMENT**
011 **OTHER GENERAL****INTERNAL SERVICE FUNDS**
BUDGET UNIT**FOR THE FISCAL 2020 - 2021**

5200	FLEET SERVICES OPERATING	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2019	2020	2021	2021

Revenue Account

430000	Interest Pooled Money	9,857	7,134	200	0
	REV FROM USE OF	9,857	7,134	200	0
484015	Service Charges	530,956	316,346	570,000	0
484070	Replacement Vehicles	794,219	723,484	750,000	0
484075	Fuel Surcharge	134,995	152,817	99,000	0
484105	Fuel Cost Reimbursement	929,453	711,140	1,014,717	0
491045	Other Refunds & Reimbursements	5,900	5,899	7,000	0
492000	Sale of Fixed Assets	85,097	77,775	30,000	0
493000	Reimb For Services Provided	340	1,902	400	0
	CHARGES FOR SERVICES	2,480,960	1,989,363	2,471,117	0
491095	Statutory Cancellations	0	899	0	0
	MISCELLANEOUS REVENUES	0	899	0	0

Expenditure Account

501000	Permanent Salaries	366,947	344,139	399,756	0
501135	Overtime	8	11	400	0
501145	Redemption of Benefits	3,973	0	4,000	0
501150	Social Security-Medicare	5,251	4,879	5,796	0
502000	County Contr Retirement	74,111	67,682	81,854	0
502005	Ins-Workers Comp	3,350	8,189	12,162	0
502010	Ins-Unemployment	1,259	1,084	1,174	0
502015	Group Insurance	95,967	84,971	99,922	0
502020	Ins Dental/Vision	784	736	784	0
502040	Retirement-Pension Bond	13,567	18,785	20,663	0
502045	Retirement-Health Plan	24,831	26,316	33,300	0
502050	Ins - Voluntary Life	190	178	190	0
	SALARIES & BENEFITS	590,238	556,970	660,001	0
513000	Clothing & Personal	1,175	1,199	1,500	0
514000	Communications - Phone Charges	3,448	3,257	3,500	0
514015	Communications-CellPhone/Pager	627	722	700	0
514020	Communications - Services	369	118	1,500	0
516000	Household Expense	3,499	2,958	3,500	0
517050	Ins - Autos	31,682	196,733	204,114	0
517055	Insurance Liability	27,860	73,953	88,279	0
519000	Maintenance-Equipment	10,206	8,591	15,000	0
519001	Maintenance-Vehicles	107,515	107,300	150,000	0
519011	Accident Repairs	83,095	121,952	150,000	0
519030	Prop&Supp Reissue-Garage	106,755	113,577	145,000	0
519038	Fuel Expense	1,104,976	872,276	1,150,000	0
519055	Maint-Info Tech & Software	0	18	0	0
520000	Maint-Struc, Improve, Grounds	12,856	10,168	10,000	0
524000	Office Expense	4,106	2,930	4,000	0
524005	Subscription	1,775	1,500	2,000	0

Current Date: 06/15/2020

Oversight Department: CEO**COUNTY OF****Budget Detail**01 **GENERAL GOVERNMENT**
011 **OTHER GENERAL****INTERNAL SERVICE FUNDS**
BUDGET UNIT**FOR THE FISCAL 2020 - 2021**

5200	FLEET SERVICES OPERATING	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>
525010	Professional & Special Service	107,489	83,429	84,000	0
525020	Prof & Spec Svs Data Pro	6,571	4,000	5,000	0
525070	Overhead Reimbursement	3,618	85,340	43,102	0
525085	Dept Recuriting Program	17,616	0	0	0
529000	Small Tools & Instruments	1,859	1,750	2,000	0
530005	Special Dept Expense	14,553	8,933	10,000	0
531005	Travel-In Cnty County Car	3,030	2,516	3,500	0
531040	Travel Out of Cnty Misc	1,269	0	3,500	0
532000	Utilities	10,680	9,687	12,000	0
	SERVICES & SUPPLIES	1,666,629	1,712,907	2,092,195	0
531145	COVID-19 Expense	0	281	0	0
	OTHER CHARGES	0	281	0	0
549005	Equipment-Vehicles	752,039	353,474	0	0
	CAPITAL ASSETS	752,039	353,474	0	0
552080	Transfers In	-7,661	-21,057	0	0
	OTHER FINANCING SOURCES	-7,661	-21,057	0	0
552000	Intrafund Transfer	-148	0	0	0
552021	Intrafund-Loss Reserves	-79,698	-152,022	-150,000	0
	INTRA-FUND TRANSFERS	-79,846	-152,022	-150,000	0
	Total Revenue	2,490,817	1,997,396	2,471,317	0
	Total Expense	2,921,399	2,450,553	2,602,196	0
	Total Net Cost	-430,582	-453,157	-130,879	0

Oversight Department: CEO**COUNTY OF
INTERNAL SERVICE FUNDS
BUDGET UNIT****Budget Detail**01 **GENERAL GOVERNMENT**
011 **OTHER GENERAL****FOR THE FISCAL 2020 - 2021**

5203	CENTRALIZED MAIL	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2019	2020	2021	2021

Revenue Account

484015	Service Charges	351,876	320,000	426,850	0
491045	Other Refunds & Reimbursements	48	24	25	0
	CHARGES FOR SERVICES	351,924	320,024	426,875	0

Expenditure Account

514000	Communications - Phone Charges	55	168	450	0
514020	Communications - Services	13	0	86	0
524000	Office Expense	161	122	170	0
524015	Prop & Supp Reissue-Off Supply	252,217	342,618	359,150	0
525010	Professional & Special Service	47,452	25,852	45,100	0
525020	Prof & Spec Svs Data Pro	192	0	192	0
525070	Overhead Reimbursement	7,336	14,618	15,947	0
527000	Rents & Leases Equipment	10,712	10,020	11,847	0
531005	Travel-In Cnty County Car	491	506	670	0
	SERVICES & SUPPLIES	318,629	393,904	433,612	0
531145	COVID-19 Expense	0	3	0	0
	OTHER CHARGES	0	3	0	0

Total Revenue	351,924	320,024	426,875	0
Total Expense	318,629	393,907	433,612	0
Total Net Cost	33,295	-73,883	-6,737	0

Oversight Department: CEO**COUNTY OF****Budget Detail**01 **GENERAL GOVERNMENT**
011 **OTHER GENERAL****INTERNAL SERVICE FUNDS**
BUDGET UNIT**FOR THE FISCAL 2020 - 2021**5213 INFORMATION & TECHNICAL
0101 NON-GENERAL FUND**Actual**
2019**Actual**
2020**Recommended**
2021**Adopte**
2021**Revenue Account**

430000	Interest Pooled Money	189	-30,215	0	0
	REV FROM USE OF	189	-30,215	0	0
484015	Service Charges	2,754,008	1,160,451	3,180,166	0
484016	Service Charges-Communications	0	29,059	0	0
491045	Other Refunds & Reimbursements	112,965	4,306	0	0
493000	Reimb For Services Provided	0	0	225,460	0
	CHARGES FOR SERVICES	2,866,973	1,193,816	3,405,626	0
490005	Computer Security Reimb	1,000,000	-1,000,000	0	0
491095	Statutory Cancellations	0	20	0	0
	MISCELLANEOUS REVENUES	1,000,000	-999,980	0	0

Expenditure Account

501000	Permanent Salaries	1,341,473	1,279,426	1,647,350	0
501120	Stand-By	15,480	14,300	12,900	0
501135	Overtime	15,602	10,724	0	0
501145	Redemption of Benefits	8,053	0	10,000	0
501150	Social Security-Medicare	19,496	18,418	23,891	0
502000	County Contr Retirement	282,940	259,312	333,687	0
502005	Ins-Workers Comp	12,651	20,112	30,516	0
502010	Ins-Unemployment	5,215	4,184	4,390	0
502015	Group Insurance	204,213	187,556	273,184	0
502020	Ins Dental/Vision	810	760	810	0
502040	Retirement-Pension Bond	49,786	70,010	85,152	0
502045	Retirement-Health Plan	91,062	97,890	137,224	0
	SALARIES & BENEFITS	2,046,781	1,962,692	2,559,104	0
514000	Communications - Phone Charges	3,330	4,105	5,000	0
514010	Internet Connections	63,000	63,000	63,000	0
514015	Communications-CellPhone/Pager	5,878	7,396	8,000	0
514020	Communications - Services	547	0	1,160	0
517055	Insurance Liability	3,787	58,990	17,738	0
519000	Maintenance-Equipment	82,027	14,362	12,400	0
519055	Maint-Info Tech & Software	88,290	85,466	357,688	0
520000	Maint-Struc, Improve, Grounds	22,841	24,843	31,000	0
524000	Office Expense	13,549	15,130	16,728	0
524002	Cal Card Charges	499	829	0	0
524040	Tuition Reimbursement	0	0	5,000	0
525010	Professional & Special Service	26,604	38,267	110,000	0
525020	Prof & Spec Svs Data Pro	0	219	0	0
525030	Prof & Spec Svs Other	1,713	1,471	2,210	0
525070	Overhead Reimbursement	45,640	33,588	49,485	0
525315	Computer Security Expense	1,874,303	1,428,213	0	0
528000	Rents & Leas-Sts-Imp-Grnds	64,501	87,672	87,672	0
530005	Special Dept Expense	34,525	33,313	40,000	0

Current Date: 06/15/2020

Oversight Department: CEO**COUNTY OF****Budget Detail**01 **GENERAL GOVERNMENT**
011 **OTHER GENERAL****INTERNAL SERVICE FUNDS**
BUDGET UNIT**FOR THE FISCAL 2020 - 2021**

5213 0101	INFORMATION & TECHNICAL NON-GENERAL FUND	Actual 2019	Actual 2020	Recommended 2021	Adopte 2021
530010	Special Dept Exp-Reimb Exp	3,121	0	0	0
531000	Travel-In Cnty Private Car	173	173	1,000	0
531005	Travel-In Cnty County Car	8	1,792	3,000	0
531040	Travel Out of Cnty Misc	6,236	0	0	0
532000	Utilities	1,550	1,367	1,500	0
	SERVICES & SUPPLIES	2,342,122	1,900,196	812,581	0
531145	COVID-19 Expense	0	14,261	0	0
	OTHER CHARGES	0	14,261	0	0
549010	Equipment-Info. Technology	258,294	0	0	0
	CAPITAL ASSETS	258,294	0	0	0
552080	Transfers In	-33,602	0	0	0
552085	Transfers Out	3,380	0	0	0
	OTHER FINANCING SOURCES	-30,222	0	0	0
552075	Budgetary Transfers	-221,653	0	0	0
	INTRA-FUND TRANSFERS	-221,653	0	0	0
	Total Revenue	3,867,162	163,621	3,405,626	0
	Total Expense	4,395,322	3,877,149	3,371,685	0
	Total Net Cost	-528,160	-3,713,528	33,941	0
Total CEO	Total Revenue	6,834,618	2,482,681	6,303,818	0
	Total Expense	7,660,276	6,722,299	6,407,493	0
	Total Net Cost	-825,658	-4,239,618	-103,675	0

01 GENERAL GOVERNMENT
044 INSURANCEINTERNAL SERVICE FUNDS
BUDGET UNIT

FOR THE FISCAL 2020 - 2021

5206	LOSS RESERVE-LIABILITY	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2019	2020	2021	2021

Revenue Account

430000	Interest Pooled Money	45,821	25,686	53,826	0
	REV FROM USE OF	45,821	25,686	53,826	0
471015	Property Insurance Fees - HR	373,120	0	400,000	0
484015	Service Charges	1,058,311	4,261,157	5,361,000	0
491045	Other Refunds & Reimbursements	1,630,463	193,036	102,500	0
491056	Overhead Charge Refund	33,447	28,259	28,766	0
	CHARGES FOR SERVICES	3,095,341	4,482,452	5,892,266	0

Expenditure Account

514015	Communications-CellPhone/Pager	0	301	1,000	0
517055	Insurance Liability	1,962,067	2,605,849	3,531,494	0
517120	Claim Losses	1,765,442	70,518	600,000	0
517140	Property Insurance Claims-HR	373,120	78,634	900,000	0
524005	Subscription	0	2,221	2,760	0
525010	Professional & Special Service	324,453	221,273	420,222	0
525037	Prof&Spec Serv-Litigation	397,985	290,010	900,000	0
530000	Spec Dept Exp-Training	0	4,250	20,000	0
	SERVICES & SUPPLIES	4,823,067	3,273,056	6,375,476	0

Total Revenue	3,141,162	4,508,138	5,946,092	0
Total Expense	4,823,067	3,273,056	6,375,476	0
Total Net Cost	-1,681,905	1,235,082	-429,384	0

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS
 044 INSURANCE BUDGET UNIT

FOR THE FISCAL 2020 - 2021

		Actual	Actual	Recommended	Adopte
		2019	2020	2021	2021

Revenue Account

430000	Interest Pooled Money	499,709	435,734	562,574	0
	REV FROM USE OF	499,709	435,734	562,574	0
484015	Service Charges	2,585,833	5,767,824	8,798,000	0
491045	Other Refunds & Reimbursements	405,550	237,988	200,000	0
491056	Overhead Charge Refund	85,597	42,792	53,308	0
	CHARGES FOR SERVICES	3,076,980	6,048,604	9,051,308	0

Expenditure Account

517015	Ins - Workers Comp	1,034,446	891,033	1,036,248	0
517075	Worker's Compensation Pay	5,500,688	3,890,925	5,958,238	0
525010	Professional & Special Service	782,524	678,173	864,711	0
530005	Special Dept Expense	0	0	1,000	0
	SERVICES & SUPPLIES	7,317,658	5,460,131	7,860,197	0
	Total Revenue	3,576,689	6,484,338	9,613,882	0
	Total Expense	7,317,658	5,460,131	7,860,197	0
	Total Net Cost	-3,740,969	1,024,207	1,753,685	0

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS
 044 INSURANCE BUDGET UNIT

FOR THE FISCAL 2020 - 2021

		Actual	Actual	Recommended	Adopte
		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>

Revenue Account

430000	Interest Pooled Money	36,892	34,976	45,484	0
	REV FROM USE OF	36,892	34,976	45,484	0
484015	Service Charges	440,000	365,750	398,000	0
491056	Overhead Charge Refund	3,313	4,846	3,666	0
	CHARGES FOR SERVICES	443,313	370,596	401,666	0

Expenditure Account

517125	Unemployment Comp-Claim	193,041	258,808	319,000	0
525010	Professional & Special Service	112,486	62,994	116,848	0
530005	Special Dept Expense	0	0	1,000	0
	SERVICES & SUPPLIES	305,527	321,802	436,848	0

Total Revenue	480,205	405,572	447,150	0
Total Expense	305,527	321,802	436,848	0
Total Net Cost	174,678	83,770	10,302	0

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

044 INSURANCE BUDGET UNIT

FOR THE FISCAL 2020 - 2021

5209	LOSS RESERVE-MEDICAL PLAN	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2019	2020	2021	2021

Revenue Account

430000	Interest Pooled Money	131,441	121,628	157,374	0
	REV FROM USE OF	131,441	121,628	157,374	0
491056	Overhead Charge Refund	49,851	35,755	33,787	0
	CHARGES FOR SERVICES	49,851	35,755	33,787	0
491095	Statutory Cancellations	2,381	0	0	0
	MISCELLANEOUS REVENUES	2,381	0	0	0

Expenditure Account

517150	Tail Claims 2017 Expense	48,038	0	100,000	0
525010	Professional & Special Service	47,624	0	0	0
	SERVICES & SUPPLIES	95,662	0	100,000	0
	OTHER CHARGES	0	0	0	0

Total Revenue	183,673	157,383	191,161	0
Total Expense	95,662	0	100,000	0
Total Net Cost	88,011	157,383	91,161	0

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

044 INSURANCE BUDGET UNIT

FOR THE FISCAL 2020 - 2021

5210 LOSS RESERVE-DENTAL/VISION

0101 NON-GENERAL FUND

Actual
2019Actual
2020Recommended
2021Adopte
2021Revenue Account

430000	Interest Pooled Money	18,625	19,076	24,716	0
	REV FROM USE OF	18,625	19,076	24,716	0
484015	Service Charges	408,783	394,558	431,204	0
491056	Overhead Charge Refund	27,305	5,430	5,924	0
491065	County Portion Service Chrgs	0	4,473	0	0
491070	Employee Portion Serv. Chrg.	741,323	714,713	782,998	0
491075	Retirees Service Chrg	394,198	345,497	443,118	0
	CHARGES FOR SERVICES	1,571,609	1,464,671	1,663,244	0

Expenditure Account

517080	Health Ins Claims	1,037,222	861,401	1,165,387	0
525010	Professional & Special Service	312,726	325,373	481,071	0
525070	Overhead Reimbursement	0	0	5,818	0
530005	Special Dept Expense	0	0	2,000	0
	SERVICES & SUPPLIES	1,349,948	1,186,774	1,654,276	0
	Total Revenue	1,590,234	1,483,747	1,687,960	0
	Total Expense	1,349,948	1,186,774	1,654,276	0
	Total Net Cost	240,286	296,973	33,684	0

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS
 044 INSURANCE BUDGET UNIT

FOR THE FISCAL 2020 - 2021

		Actual	Actual	Recommended	Adopte
		2019	2020	2021	2021

Revenue Account

430000	Interest Pooled Money	13,786	11,341	14,715	0
	REV FROM USE OF	13,786	11,341	14,715	0
484015	Service Charges	205,020	313,500	429,000	0
491056	Overhead Charge Refund	409	3,525	1,916	0
	CHARGES FOR SERVICES	205,429	317,025	430,916	0

Expenditure Account

517065	Malpractice Insurance	199,897	319,361	429,000	0
517120	Claim Losses	0	0	30,000	0
525010	Professional & Special Service	54,416	28,772	53,689	0
530005	Special Dept Expense	0	0	1,000	0
	SERVICES & SUPPLIES	254,313	348,133	513,689	0

Total Revenue	219,215	328,366	445,631	0
Total Expense	254,313	348,133	513,689	0
Total Net Cost	-35,098	-19,767	-68,058	0

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS
 044 INSURANCE BUDGET UNIT

FOR THE FISCAL 2020 - 2021

		Actual	Actual	Recommended	Adopte
		2019	2020	2021	2021

Revenue Account

430000	Interest Pooled Money	12,525	11,774	16,428	0
	REV FROM USE OF	12,525	11,774	16,428	0
484015	Service Charges	46,000	280,501	295,000	0
491045	Other Refunds & Reimbursements	24,936	46,536	40,000	0
491056	Overhead Charge Refund	12,855	13,043	18,224	0
	CHARGES FOR SERVICES	83,791	340,080	353,224	0

Expenditure Account

517050	Ins - Autos	1,347	1,518	2,000	0
525010	Professional & Special Service	91,356	49,693	89,607	0
530005	Special Dept Expense	0	0	1,000	0
	SERVICES & SUPPLIES	92,703	51,211	92,607	0
540000	Auto Losses	0	67,689	70,000	0
	OTHER CHARGES	0	67,689	70,000	0
552021	Intrafund-Loss Reserves	79,698	84,333	150,000	0
	INTRA-FUND TRANSFERS	79,698	84,333	150,000	0
Total Revenue		96,316	351,854	369,652	0
Total Expense		172,401	203,233	312,607	0
Total Net Cost		-76,085	148,621	57,045	0

Oversight Department: Human Resources**COUNTY OF****Budget Detail**01 **GENERAL GOVERNMENT** **INTERNAL SERVICE FUNDS**044 **INSURANCE** **BUDGET UNIT****FOR THE FISCAL 2020 - 2021**

5214 WORKERS COMP COURT TAIL

0101 NON-GENERAL FUND

Actual
2019**Actual**
2020**Recommended**
2021**Adopte**
2021**Revenue Account**

430000 Interest Pooled Money

733

786

1,019

0

REV FROM USE OF**733****786****1,019****0****Expenditure Account**

517075 Worker's Compensation Pay

0

0

35,000

0

SERVICES & SUPPLIES**0****0****35,000****0****Total Revenue**

733

786

1,019

0

Total Expense

0

0

35,000

0

Total Net Cost

733

786

-33,981

0

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

044 INSURANCE BUDGET UNIT

FOR THE FISCAL 2020 - 2021

5215 WORKERS COMP-AIG CLAIMS

0101 NON-GENERAL FUND

Actual
2019Actual
2020Recommended
2021Adopte
2021Revenue Account

430000	Interest Pooled Money	64,361	59,643	77,341	0
	REV FROM USE OF	64,361	59,643	77,341	0

Expenditure Account

517075	Worker's Compensation Pay	0	0	140,000	0
	SERVICES & SUPPLIES	0	0	140,000	0

Total Revenue	64,361	59,643	77,341	0
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Total Expense	0	0	140,000	0
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Total Net Cost	64,361	59,643	-62,659	0
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01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS
044 INSURANCE BUDGET UNIT

FOR THE FISCAL 2020 - 2021

5216	CSAC-EIA HEALTH PROGRAM	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2019	2020	2021	2021

Revenue Account

430000	Interest Pooled Money	21,250	22,220	15,500	0
	REV FROM USE OF	21,250	22,220	15,500	0
491045	Other Refunds & Reimbursements	13,550	18,050	15,000	0
491065	County Portion Service Chrgs	20,375,591	20,288,501	23,020,556	0
491070	Employee Portion Serv. Chrg.	1,887,849	1,707,548	2,147,587	0
491075	Retirees Service Chrg	1,391,357	1,305,920	1,527,502	0
491090	Employee Flex Plan 125 Contrib	1,290,275	1,329,858	1,485,132	0
491092	EE Voluntary Product Contrib.	177,396	174,190	188,247	0
491200	Retiree Health County Portion	7,451,610	8,498,779	8,870,000	0
493000	Reimb For Services Provided	0	0	5,000	0
	CHARGES FOR SERVICES	32,587,628	33,322,846	37,259,024	0
479015	Wellness Program HR Rev	0	3,990	0	0
491095	Statutory Cancellations	0	4,016	0	0
	MISCELLANEOUS REVENUES	0	8,006	0	0

Expenditure Account

517080	Health Ins Claims	117,090	119,323	138,000	0
517085	Retiree Medicare	879,679	735,386	1,039,980	0
517088	Medicare Advantage Premiums	2,555,772	2,566,421	2,888,022	0
517110	Depend Care & Med Reimb	1,327,910	1,204,688	1,485,132	0
517145	Health Reimbursement Account	95,699	81,602	105,000	0
517155	CSAC-EIA Premiums Expense	27,133,239	25,511,650	30,556,270	0
524000	Office Expense	1,955	1,818	2,200	0
525010	Professional & Special Service	891,854	767,026	1,006,828	0
530005	Special Dept Expense	28,768	27,157	35,000	0
	SERVICES & SUPPLIES	33,031,966	31,015,071	37,256,432	0
530130	Wellness Program HR Exp	6,293	10,030	12,000	0
	OTHER CHARGES	6,293	10,030	12,000	0

Total Revenue	32,608,878	33,353,072	37,274,524	0
Total Expense	33,038,259	31,025,101	37,268,432	0
Total Net Cost	-429,381	2,327,971	6,092	0

Total Human Resources	Total Revenue	41,961,466	47,132,899	56,054,412	0
	Total Expense	47,356,835	41,818,230	54,696,525	0
	Total Net Cost	-5,395,369	5,314,669	1,357,887	0

Oversight Department: Public Works**COUNTY OF
INTERNAL SERVICE FUNDS
BUDGET UNIT****Budget Detail**02 **PUBLIC PROTECTION**
045 **FLOOD CONTROL****FOR THE FISCAL 2020 - 2021**

5204	FLOOD CONTROL	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2019	2020	2021	2021

Revenue Account

430000	Interest Pooled Money	355	329	106	0
	REV FROM USE OF	355	329	106	0

Expenditure Account

525010	Professional & Special Service	0	0	25,000	0
	SERVICES & SUPPLIES	0	0	25,000	0

Total Revenue	355	329	106	0
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Total Expense	0	0	25,000	0
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Total Net Cost	355	329	-24,894	0
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Total Public Works	Total Revenue	355	329	106	0
	Total Expense	0	0	25,000	0
	Total Net Cost	355	329	-24,894	0

Grand Total Revenue	48,796,439	49,615,909	62,358,336	0
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Grand Total Expense	55,017,111	48,540,529	61,129,018	0
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Grand Total Net	-6,220,672	1,075,380	1,229,318	0
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Oversight Department: CEO**COUNTY OF
ENTERPRISE
BUDGET UNIT****Budget Detail**03 **PUBLIC WAYS & FACILITIES**
032 **PUBLIC WAYS****FOR THE FISCAL 2020 - 2021**

5000	AIRPORT IMPERIAL	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	2019	2020	2021	2021

Revenue Account

430000	Interest Pooled Money	3,372	5,694	3,500	0
431000	Rents & Concess-Land & Bldgs	791,762	675,067	575,000	0
	REV FROM USE OF	795,134	680,761	578,500	0
	FEDERAL REVENUES	0	0	0	0
484025	User Fees	0	30	0	0
484055	Passenger Facility Chrgs	1,947	4,337	3,500	0
491045	Other Refunds & Reimbursements	108,605	0	0	0
491056	Overhead Charge Refund	0	31,777	0	0
	CHARGES FOR SERVICES	110,552	36,144	3,500	0

Expenditure Account

501000	Permanent Salaries	129,703	113,423	136,524	0
501115	Extra Help	17,092	18,123	12,500	0
501135	Overtime	8	0	75	0
501150	Social Security-Medicare	2,062	1,838	2,161	0
502000	County Contr Retirement	28,566	24,350	30,554	0
502005	Ins-Workers Comp	2,706	6,960	4,021	0
502010	Ins-Unemployment	492	417	469	0
502015	Group Insurance	13,120	12,703	13,625	0
502020	Ins Dental/Vision	387	341	363	0
502040	Retirement-Pension Bond	4,770	6,218	7,057	0
502045	Retirement-Health Plan	8,726	8,712	11,372	0
502050	Ins - Voluntary Life	190	178	190	0
	SALARIES & BENEFITS	207,822	193,263	218,911	0
514000	Communications - Phone Charges	1,805	1,720	1,750	0
514015	Communications-CellPhone/Pager	713	835	950	0
514020	Communications - Services	115	124	250	0
516000	Household Expense	364	356	0	0
517055	Insurance Liability	358	1,458	1,897	0
519000	Maintenance-Equipment	14,118	8,560	12,500	0
519055	Maint-Info Tech & Software	0	6	0	0
520000	Maint-Struc, Improve, Grounds	159,264	127,257	150,000	0
522000	Memberships	0	0	175	0
524000	Office Expense	4,327	3,821	4,000	0
525010	Professional & Special Service	24,540	23,183	19,000	0
525020	Prof & Spec Svs Data Pro	4,362	2,028	2,600	0
525070	Overhead Reimbursement	31,438	0	38,036	0
525315	Computer Security Expense	2,819	0	0	0
530005	Special Dept Expense	1,695	1,878	1,500	0
531005	Travel-In Cnty County Car	2,556	2,038	1,500	0
531040	Travel Out of Cnty Misc	0	0	1,500	0
532000	Utilities	81,998	77,267	80,000	0
	SERVICES & SUPPLIES	330,472	250,531	315,658	0

Current Date: 06/15/2020

Oversight Department: CEO**COUNTY OF
ENTERPRISE
BUDGET UNIT
FOR THE FISCAL 2020 - 2021****Budget Detail**03 **PUBLIC WAYS & FACILITIES**
032 **PUBLIC WAYS**

5000	AIRPORT IMPERIAL	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>
531145	COVID-19 Expense	0	1,025	0	0
	OTHER CHARGES	0	1,025	0	0
552085	Transfers Out	0	14,632	0	0
	OTHER FINANCING SOURCES	0	14,632	0	0
552000	Intrafund Transfer	-7,876	172	0	0
	INTRA-FUND TRANSFERS	-7,876	172	0	0
Total Revenue		905,686	716,905	582,000	0
Total Expense		530,418	459,623	534,569	0
Total Net Cost		375,268	257,282	47,431	0

Oversight Department: CEO**COUNTY OF
ENTERPRISE
BUDGET UNIT
FOR THE FISCAL****Budget Detail**03 **PUBLIC WAYS & FACILITIES**
032 **PUBLIC WAYS****2020 - 2021**5001 AIRPORT HOLTVILLE
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Revenue Account**

431000	Rents & Concess-Land & Bldgs	10,500	8,700	7,000	0
	REV FROM USE OF	10,500	8,700	7,000	0
491056	Overhead Charge Refund	1,204	0	0	0
	CHARGES FOR SERVICES	1,204	0	0	0

Expenditure Account

525070	Overhead Reimbursement	0	130	56	0
532000	Utilities	0	0	250	0
	SERVICES & SUPPLIES	0	130	306	0
552000	Intrafund Transfer	7,876	0	6,500	0
	INTRA-FUND TRANSFERS	7,876	0	6,500	0

Total Revenue	11,704	8,700	7,000	0
Total Expense	7,876	130	6,806	0
Total Net Cost	3,828	8,570	194	0

Oversight Department: CEO**COUNTY OF
ENTERPRISE
BUDGET UNIT
FOR THE FISCAL 2020 - 2021****Budget Detail**03 PUBLIC WAYS & FACILITIES
032 PUBLIC WAYS5003 SPECIAL AVIATION IMPERIAL
0101 NON-GENERAL FUND**Actual
2019****Actual
2020****Recommended
2021****Adopte
2021****Expenditure Account****SALARIES & BENEFITS****0****0****0****0****Total Revenue****0****0****0****0****Total Expense****0****0****0****0****Total Net Cost****0****0****0****0****Total CEO****Total Revenue****917,390****725,605****589,000****0****Total Expense****538,294****459,753****541,375****0****Total Net Cost****379,096****265,852****47,625****0**

Oversight Department: Public Works
03 PUBLIC WAYS & FACILITIES
019 SANITATION

**COUNTY OF
ENTERPRISE
BUDGET UNIT
FOR THE FISCAL 2020 - 2021**

Budget Detail

		Actual	Actual	Recommended	Adopte
		<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>

Revenue Account

430000	Interest Pooled Money	122,390	114,168	90,000	0
	REV FROM USE OF	122,390	114,168	90,000	0
484060	Other Fees	0	750,000	750,000	0
	CHARGES FOR SERVICES	0	750,000	750,000	0

Expenditure Account

	SERVICES & SUPPLIES	0	0	0	0
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Total Revenue	122,390	864,168	840,000	0
Total Expense	0	0	0	0
Total Net Cost	122,390	864,168	840,000	0

Oversight Department: Public Works
03 PUBLIC WAYS & FACILITIES
019 SANITATION

COUNTY OF
ENTERPRISE
BUDGET UNIT
FOR THE FISCAL 2020 - 2021

Budget Detail

5006	SALTON CITY SWS	Actual	Actual	Recommended	Adopte
0101	NON-GENERAL FUND	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2021</u>

Revenue 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	122,390	864,168	850,000	0
	Total Expense	0	0	0	0
	Total Net Cost	122,390	864,168	850,000	0
	Grand Total Revenue	1,039,780	1,589,773	1,439,000	0
	Grand Total Expense	538,294	459,753	541,375	0
	Grand Total Net	501,486	1,130,020	897,625	0



AUTHORIZED ALLOCATION AND VACANCIES REPORT

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

Allocations update- BOS approved: 05/19/2020 M.O.#30

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2018-2019	TOTAL VACANCIES	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	5	2	3	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				1	4
		344	AG BIOLOGIST/STANDARDS SPECIALIST IV	3				1	4
		334	PLANT PATHOLOGIST/ENTOMOLOGIST	1					1
		312	AG BIOLOGIST/STANDARDS SPECIALIST III	20	2		2		20
		312	AG BIOLOGIST/STANDARDS SPECIALIST III-Limited Term	2	1	1			2
		242	OFFICE SUPERVISOR II	1					1
		201	ACCOUNTING TECHNICIAN	1					1
		189	OFFICE TECHNICIAN	1					1
		175	ACCOUNT CLERK III	1					1
		174	AG ASSISTANT/STANDARDS TECHNICIAN	5					5
		171	OFFICE ASSISTANT III	1	1	1			1
		152	OFFICE ASSISTANT II	2	1		1		2
			Total	45	5	2	3	0	45
DEPARTMENT: AIR POLLUTION CONTROL DISTRICT				29	5	2	3	0	29
AIR POLLUTION CONTROL	1596	445	AIR POLLUTION CONTROL OFFICER	1					1
		401	ASSISTANT AIR POLLUTION CONTROL OFFICER	1					1
		362	AIR POLLUTION CONTROL DIVISION MANAGER	3					3
		324	AIR POLLUTION CONTROL DISTRICT PROJECT MANAGER	2					2
		311	AIR POLLUTION CONTROL DISTRICT SENIOR ENGINEER	1					1
		295	ADMINISTRATIVE ANALYST II	1					1
		290	AIR POLLUTION C ENVIRONMENTAL COORDINATOR II		1	1		2	2
		290	AIR POLLUTION CONTROL SPECIAL PROJECTS COORDINATOR	1					1
		290	AIR POLLUTION CONTROL ENGINEER II	3	1	1			3
		269	AIR POLLUTION CONTROL SPECIALIST	1					1
		269	AIR POLLUTION CONTROL SPECIALIST-Limited Term	2	2		2		2
		249	AIR POLLUTION CONTROL MONITORING SPECIALIST	1					1
		243	AIR POLLUTION CONTROL INSPECTOR III	1					1
		242	OFFICE SUPERVISOR II					1	1
		239	AIR POLLUTION CONTROL MONITORING TECHNICIAN	2	1		1		2
		225	AIR POLLUTION CONTROL INSPECTOR II	3					3
		189	OFFICE TECHNICIAN	1					1
		171	OFFICE ASSISTANT III	1					1
		152	OFFICE ASSISTANT II	1					1
			Total	29	5	2	3	0	29
DEPARTMENT: ASSESSOR				32.5	5.5	3.5	2	-1	31.5
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	0
		253	AUDITOR-APPRAISER II	2					2
		253	APPRAISER III	11.5	3.5	1.5	2		11.5
		239	CADAstral MAPPING/GIS TECHNICIAN	1					1
		232	ASSESSMENT SERVICES SUPERVISOR	1	1	1			1
		201	ADMINISTRATIVE SECRETARY	1					1
		201	APPRAISER TECHNICIAN	1					1
		181	SENIOR TITLE EXAMINER	1					1
		175	ASSESSMENT TECHNICIAN III	2					2
		157	TITLE EXAMINER	2					2
		153	ASSESSMENT TECHNICIAN II	2	1	1			2
			Total	32.5	5.5	3.5	2	-1	31.5

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DEPARTMENT: AUDITOR-CONTROLLER				22	5	2	3	0	22
AUDITOR-CONTROLLER	1006	Flat	AUDITOR-CONTROLLER	1					1
		377	ASSISTANT AUDITOR-CONTROLLER	1	1	1			1
		323	SPECIAL ACCOUNTING MANAGER	1					1
		323	AUDITS & SYSTEMS MANAGER	1					1
		311	GENERAL ACCOUNTING MANAGER	1					1
		289	SENIOR ACCOUNTANT AUDITOR	2	2		2		2
		268	ACCOUNTANT-AUDITOR	5					5
		256	PAYROLL COORDINATOR	1					1
		201	ACCOUNTING TECHNICIAN	1					1
		201	PAYROLL TECHNICIAN	1					1
		175	ACCOUNT CLERK III	5					5
			Total	20	3	1	2	0	20
SOCIAL SERVICES AUDITOR DEPT	1048	175	ACCOUNT CLERK III	2	2	1	1		2
			Total	2	2	1	1	0	2
DEPARTMENT: BEHAVIORAL HEALTH				568.75	131.75	115.75	16	47	615.75
BEHAVIORAL HEALTH	1046	445	DIRECTOR OF BEHAVIORAL HEALTH SERVICES	1	1	1			1
		641	BEHAVIORAL HEALTH MEDICAL DIRECTOR	1	1		1		1
		621	PSYCHIATRIST	12	10	3	7		12
		621	PSYCHIATRIST (Part-Time Permanent)	1.75	1.75	1.75			1.75
		415	ASSISTANT DIRECTOR OF BEHAVIORAL HEALTH SERVICES	1					1
		401	DEPUTY DIRECTOR OF BEHAVIORAL HEALTH SERVICES	4	2	2			4
		401	DEPUTY DIRECTOR BEHAVIORAL HEALTH ADMINISTRATION	1					1
		390	SUPERVISING CLINICAL PSYCHOLOGIST	2	1	1			2
		362	BEHAVIORAL HEALTH MANAGER	11					11
		333	PROGRAM SUPERVISOR III	5					5
		329	NURSING SUPERVISOR	1	1	1			1
		317	ADMINISTRATIVE ANALYST III		1	1		4	4
		312	PSYCHIATRIC SOCIAL WORKER III	15	5	5		2	17
		312	MENTAL HEALTH COUNSELOR III	13	9	9		6	19
		311	PROGRAM SUPERVISOR II	17	1	1		1	18
		302	SUPERVISING VOCATIONAL NURSE/PSYCHIATRIC TECHNICIAN					2	2
		298	BEHAVIORAL HEALTH FISCAL SUPERVISOR	1					1
		296	QUALITY IMPROVEMENT COORDINATOR	1	1		1		1
		295	ADMINISTRATIVE ANALYST II	15	1	1			15
		282	VOCATIONAL NURSE/PSYCHIATRIC TECHNICIAN III		3	3		19	19
		279	PSYCHIATRIC NURSE II	1	1	1			1
		277	MENTAL HEALTH REHABILITATION SPECIALIST-SHIFT LEAD		3	3		3	3
		269	QUALITY IMPROVEMENT SPECIALIST	4	1	1			4
		268	ACCOUNTANT-AUDITOR	5	1	1			5
		262	MENTAL HEALTH REHABILITATION SPECIALIST	7	2	2			7
		256	ADMINISTRATIVE SERVICES SUPERVISOR	2					2
		250	MENTAL HEALTH REHABILITATION TECHNICIAN III	60	4	4		6	66
		242	OFFICE SUPERVISOR II	7	2	2			7
		218	COMMUNITY SERVICE WORKER II	10	8	8		3	13
		217	MENTAL HEALTH WORKER SUPERVISOR	6					6
		202	ACCESS & BENEFIT WORKER II	9					9
		201	ADMINISTRATIVE SECRETARY	5	1	1		1	6
		189	OFFICE TECHNICIAN	20	2	2		1	21
		186	MENTAL HEALTH WORKER III	22	2	2		1	23
		185	MEDICAL RECORDS SUPERVISOR	1	1		1		1
		175	ACCOUNT CLERK III	10					10
		171	OFFICE ASSISTANT III	34	6	6		3	37
		147	MEDICAL RECORDS ASSISTANT	4	3	2	1		4
			Total	331.75	75.75	64.75	11	30	361.75
SUBSTANCE ABUSE	1570	401	DEPUTY DIRECTOR OF BEHAVIORAL HEALTH SERVICES	1	1	1			1
		362	BEHAVIORAL HEALTH MANAGER	3					3
		329	NURSING SUPERVISOR	1	1	1			1

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		317	ADMINISTRATIVE ANALYST III					1	1
		312	MENTAL HEALTH COUNSELOR III	9	3	3			9
		312	PSYCHIATRIC SOCIAL WORKER III	5	2	2			5
		311	PROGRAM SUPERVISOR II	4					4
		295	ADMINISTRATIVE ANALYST II	9					9
		282	VOCATIONAL NURSE/PSYCHIATRIC TECHNICIAN III					1	1
		269	QUALITY IMPROVEMENT SPECIALIST	5	1	1			5
		260	SUBSTANCE USE DISORDERS COUNSELOR III	16	6	3	3		16
		242	OFFICE SUPERVISOR II	1					1
		218	COMMUNITY SERVICE WORKER II	4	2	2			4
		202	ACCESS & BENEFIT WORKER II	3					3
		201	ADMINISTRATIVE SECRETARY	2	1	1			2
		189	OFFICE TECHNICIAN	9	1	1			9
		186	MENTAL HEALTH WORKER III	8					8
		175	ACCOUNT CLERK III	1					1
		171	OFFICE ASSISTANT III	12	3	3			12
			Total	95	21	18	3	0	95
MHSA ACT PROP 63	1748	362	BEHAVIORAL HEALTH MANAGER	2				1	3
		351	PHYSICIAN ASSISTANT/NURSE PRACTITIONER II	1	1		1		1
		333	PROGRAM SUPERVISOR III	4					4
		330	SUPERVISING THERAPIST	2					2
		312	PSYCHIATRIC SOCIAL WORKER III	4	3	3		1	5
		312	MENTAL HEALTH COUNSELOR III	15	6	6		2	17
		311	PROGRAM SUPERVISOR II	4					4
		302	SUPERVISING VOCATIONAL NURSE/PSYCHIATRIC TECHNICIAN					2	2
		295	ADMINISTRATIVE ANALYST II	4				1	5
		282	VOCATIONAL NURSE/PSYCHIATRIC TECHNICIAN III					9	9
		262	MENTAL HEALTH REHABILITATION SPECIALIST	1					1
		260	SUBSTANCE ABUSE COUNSELOR III	1	1		1		1
		250	MENTAL HEALTH REHABILITATION TECHNICIAN III	36	3	3			36
		218	COMMUNITY SERVICE WORKER II	8	4	4		2	10
		202	ACCESS & BENEFIT WORKER II	2					2
		186	MENTAL HEALTH WORKER III	13	1	1			13
		189	OFFICE TECHNICIAN	4				1	5
		171	OFFICE ASSISTANT III	16	4	4		1	17
			Total	128	23	21	2	9	137
MHSA P.E.I.	1792	312	PSYCHIATRIC SOCIAL WORKER III	4	3	3		1	5
		312	MENTAL HEALTH COUNSELOR III	3					3
		311	PROGRAM SUPERVISOR II	1					1
		250	MENTAL HEALTH REHABILITATION TECHNICIAN III	3					3
		189	OFFICE TECHNICIAN	1					1
		171	OFFICE ASSISTANT III	1	1	1			1
			Total	14	4	4	0	0	14
MHSA INNOVATION	1793	317	ADMINISTRATIVE ANALYST III		1	1		1	1
		312	PSYCHIATRIC SOCIAL WORKER III		2	2		2	2
		311	PROGRAM SUPERVISOR II		1	1		1	1
		218	COMMUNITY SERVICE WORKER II		3	3		3	3
		171	OFFICE ASSISTANT III		1	1		1	1
			Total	0	8	8	0	8	8
DEPARTMENT: BOARD OF SUPERVISORS				5	0	0	0	0	5
BOARD OF SUPERVISORS	1001	Flat	COUNTY SUPERVISOR	5					5
			Total	5	0	0	0	0	5
DEPARTMENT: CEO				86	28	13	15	3	89
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

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		383	DEPUTY COUNTY EXECUTIVE OFFICER	2	1	1			2
		383	DEPUTY COUNTY EXECUTIVE OFFICER-Limited Term	1	1		1		1
		383	INTER-GOVERNMENTAL RELATIONS DIRECTOR	1					1
		338	PUBLIC INFORMATION OFFICER-CONFIDENTIAL	1					1
		317	ADMINISTRATIVE ANALYST III-CONFIDENTIAL	4	1		1		4
		297	GIS PROJECT COORDINATOR					1	1
		264	ASSISTANT TO THE COUNTY EXECUTIVE OFFICER	1					1
		196	OFFICE TECHNICIAN-CONFIDENTIAL	1					1
		152	OFFICE ASSISTANT II-CONFIDENTIAL	1	1	1			1
			Total	15	6	2	4	1	16
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	0	4
EQUAL EMPLOYMENT OPPORTUNITY	1013	317	ADMINISTRATIVE ANALYST III-CONFIDENTIAL	1					1
			Total	1	0	0	0	0	1
CLERK OF THE BOARD	1003	330	CLERK OF THE BOARD OF SUPERVISOR	1					1
		247	ASSISTANT CLERK - BOARD OF SUPERVISOR	1					1
		196	OFFICE TECHNICIAN-CONFIDENTIAL	1	1	1			1
		152	OFFICE ASSISTANT II-CONFIDENTIAL	1	1	1			1
			Total	4	2	2	0	0	4
REGISTRAR OF VOTERS-ELECTIONS	1014	330	REGISTRAR OF VOTERS/ELECTIONS MANAGER	1					1
		212	ELECTIONS COORDINATOR	1	1		1		1
		189	OFFICE TECHNICIAN	1					1
		171	OFFICE ASSISTANT III	1					1
		152	OFFICE ASSISTANT II	1					1
			Total	5	1	0	1	0	5
VETERANS SERVICES	1054	235	VETERAN SERVICE COORDINATOR	1					1
		197	VETERANS SERVICES REPRESENTATIVE	2					2
		171	OFFICE ASSISTANT III	1					1
			Total	4	0	0	0	0	4
CEO-GSA									
BUDGET FISCAL	1065	383	DEPUTY COUNTY EXECUTIVE OFFICER-BUDGET & FISCAL	1					1
		317	ADMINISTRATIVE ANALYST III-CONFIDENTIAL	3	1		1		3
		231	ACCOUNTING SUPERVISOR	1	1	1			1
		175	ACCOUNT CLERK III	3	1		1		3
		152	OFFICE ASSISTANT II	1					1
			Total	9	3	1	2	0	9
FLEET SERVICES	5200	295	FLEET SERVICES MANAGER	1					1
		255	SUPERVISING VEHICLE & LIGHT EQUIPMENT MECHANIC	1					1
		205	AUTOMOTIVE MECHANIC	4					4
		158	AUTOMOTIVE SERVICE WORKER	3	1	1			3
			Total	9	1	1	0	0	9
INFORMATION & TECHNICAL SERVICES	5213	394	INFORMATION & TECHNICAL SERVICES MANAGER	1					1
		326	SYSTEM SUPPORT SUPERVISOR	4	4	2	2		4
		316	NETWORK ADMINISTRATOR	1					1
		298	CUSTOMER SERVICE SUPERVISOR	1					1
		295	PROGRAMMER ANALYST III	3	2	2		1	4
		290	SYSTEM SUPPORT ANALYST	6	2	1	1	1	7
		290	TELECOMMUNICATION SYSTEMS SPECIALIST	1					1
		268	PROGRAMMER ANALYST II	1					1
		228	DEPARTMENT SYSTEMS SUPPORT TECHNICIAN I	8	2	1	1		8
		197	INFORMATION SERVICES ASSISTANT	1	1		1		1

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		171	OFFICE ASSISTANT III	2	1	1			2
			Total	29	12	7	5	2	31
PROCUREMENT SERVICES	1010	305	PURCHASING SUPERVISOR	1					1
		253	PURCHASING SYSTEM COORDINATOR II	1	1		1		1
		235	PURCHASING SYSTEM COORDINATOR I	1					1
		189	OFFICE TECHNICIAN	2					2
		152	MAIL CLERK	1					1
			Total	6	1	0	1	0	6
DEPARTMENT: CHILD SUPPORT SERVICES				74	23	7	16	0	74
CHILD SUPPORT SERVICES	1022	Flat	DIRECTOR CHILD SUPPORT SERVICES	1					1
		438	ASSISTANT DIRECTOR CHILD SUPPORT SERVICES	1	1		1		1
		430	SUPERVISOR CHILD SUPPORT ATTORNEY	1					1
		410	CHILD SUPPORT ATTORNEY V		1		1	3	3
		390	CHILD SUPPORT ATTORNEY IV	3				-3	0
		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	1			1
		262	CHILD SUPPORT SUPERVISOR	6	2	1	1		6
		236	CHILD SUPPORT SPEC PRG COORD-OMBUDSMAN	1					1
		236	CHILD SUPPORT SPEC PRG COORD-OUTREACH	1	1		1		1
		236	CHILD SUPPORT SPECIALIST III	6	5		5		6
		218	CHILD SUPPORT SPECIALIST II	30	5	2	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	3	3			11
			Total	74	23	7	16	0	74
DEPARTMENT: COOPERATIVE EXTENSION				5	0	0	0	0	5
COOPERATIVE EXTENSION	1055	242	OFFICE SUPERVISOR II	1					1
		189	OFFICE TECHNICIAN	2					2
		174	AGRICULTURAL EXTENSION ASSISTANT	1					1
		171	OFFICE ASSISTANT III	1					1
			Total	5	0	0	0	0	5
DEPARTMENT: COUNTY CLERK RECORDER				12	0	0	0	0	12
COUNTY CLERK/RECORDER	1038	Flat	COUNTY CLERK/RECORDER	1					1
		298	ASST COUNTY CLERK/RECORDER	1					1
		221	OFFICE SUPERVISOR I	1					1
		189	RECORDER DOCUMENT EXAMINER	2					2
		189	OFFICE TECHNICIAN	1					1
		175	ACCOUNT CLERK III	1					1
		171	IMAGING TECHNICIAN	1					1
		171	OFFICE ASSISTANT III	2					2
		152	OFFICE ASSISTANT II	2					2
			Total	12	0	0	0	0	12
DEPARTMENT: COUNTY COUNSEL				17	6	4	2	0	17
COUNTY COUNSEL	1011	Flat	COUNTY COUNSEL	1					1
		448	ASSISTANT COUNTY COUNSEL	1					1
		419	SENIOR DEPUTY COUNTY COUNSEL	2	2		2		2
		410	DEPUTY COUNTY COUNSEL V		4	4		7	7
		390	DEPUTY COUNTY COUNSEL IV	7				-7	0
		390	DEPUTY COUNTY COUNSEL IV-Limited Term	0					0
		242	LEGAL OFFICE SUPERVISOR II-CONFIDENTIAL	1					1
		192	LEGAL OFFICE ASSISTANT II-CONFIDENTIAL	5					5

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			Total	17	6	4	2	0	17
DEPARTMENT: DISTRICT ATTORNEY				90	20	8	12	0	90
DISTRICT ATTORNEY	1020	Flat	DISTRICT ATTORNEY	1					1
		448	ASSISTANT DISTRICT ATTORNEY	1					1
		430	SENIOR DEPUTY DISTRICT ATTORNEY	3					3
		410	DEPUTY DISTRICT ATTORNEY V					1	1
		390	DEPUTY DISTRICT ATTORNEY IV	14	2	1	1	-1	13
		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
		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	4	3	1		15
			Total	62	10	5	5	0	62
HUMAN EXPLOITATION	1069	410	DEPUTY DISTRICT ATTORNEY V	1	1	1			1
		318	DISTRICT ATTORNEY INVESTIGATOR II	1	1		1		1
			Total	2	2	1	1	0	2
HIDTA - DISTRICT ATTORNEY	1524	410	DEPUTY DISTRICT ATTORNEY V	1					1
		390	DEPUTY DISTRICT ATTORNEY IV	1					1
		279	CRIMINAL RESEARCH SPECIALIST II	3	1	1			3
		279	CRIMINAL RESEARCH SPECIALIST II-Limited Term	2	2		2		2
		217	EVIDENCE TECHNICIAN	1					1
		185	LEGAL OFFICE ASSISTANT II	1					1
			Total	9	3	1	2	0	9
VICTIM/WITNESS ASSIST.	1566	221	VICTIM ADVOCATE SPECIALIST II	2	1	1			2
		204	VICTIM ADVOCATE SPECIALIST I-Limited Term	1					1
		189	OFFICE TECHNICIAN-Limited Term	1					1
			Total	4	1	1	0	0	4
SPECIAL PROSECUTION UNIT	1602	390	DEPUTY DISTRICT ATTORNEY IV	1	1		1		1
		298	DISTRICT ATTORNEY INVESTIGATOR	1	1		1		1
			Total	2	2	0	2	0	2
DISTRICT ATTORNEY-IVSIT	1710	318	DISTRICT ATTORNEY INVESTIGATOR II	5					5
			Total	5	0	0	0	0	5
JAG IC LEAD PROGRAM	1881	390	DEPUTY DISTRICT ATTORNEY IV	1	1		1		1
		318	DISTRICT ATTORNEY INVESTIGATOR II	1	1		1		1
			Total	2	2	0	2	0	2
UNDERSERVED ADVOCACY PROGRAM	1898	204	VICTIM ADVOCATE SPECIALIST I-Limited Term	2					2
			Total	2	0	0	0	0	2
REAL ESTATE FRAUD UNIT	1901	318	DISTRICT ATTORNEY INVESTIGATOR II	1					1
			Total	1	0	0	0	0	1
LAW ENFORCEMENT SPECIALIZED UNIT	1911	318	DISTRICT ATTORNEY INVESTIGATOR II-Limited Term	1					1

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2018-2019	TOTAL VACANCIES	VACANT FUNDED FY 2019-2020	VACANT UNFUNDED FY 2019-2020	Approved new ALLOCATIONS FY 2019-2020	TOTAL Approved ALLOCATIONS FY 2019-2020
			Total	1	0	0	0	0	1
DEPARTMENT: FIRE PROTECTION SERVICES				71	12	2	10	0	71
FIRE PROTECTION	1501	419	COUNTY FIRE CHIEF	0.5					0.5
		320	TRAINING OFFICER/DEPUTY CHIEF	1					1
		320	DEPUTY FIRE MARSHAL	1					1
		305	FIRE BATTALION CHIEF	3					3
		297	EMERGENCY COMMUNICATIONS PROJECT COORDINATOR-Limited Term	1					1
		277	FIRE CAPTAIN	19	1		1		19
		267	SENIOR FIREFIGHTER (MECHANIC)	1					1
		255	FIRE PREVENTION SPECIALIST	1					1
		236	FIRE ENGINEER	25	3		3		25
		223	FIRE EQUIPMENT MECHANIC	2					2
		215	FIRE CODE INSPECTOR	1					1
		205	FIREFIGHTER I-Limited Term	6	6		6		6
		189	OFFICE TECHNICIAN	0.5					0.5
		171	OFFICE ASSISTANT III	1					1
			Total	63	10	0	10	0	63
CITY OF IMPERIAL FIRE SERVICE	1560	277	FIRE CAPTAIN	3					3
		236	FIRE ENGINEER	3	1	1			3
			Total	6	1	1	0	0	6
OFFICE OF EMERGENCY SERV	1551	419	COUNTY FIRE CHIEF	0.5					0.5
		280	DEPUTY EMERGENCY SERVICE COORDINATOR	1	1	1			1
		189	OFFICE TECHNICIAN	0.5					0.5
			Total	2	1	1	0	0	2
DEPARTMENT: HUMAN RESOURCES & RISK MANAGEMENT				27	8	4	4	0	27
HUMAN RESOURCES &	1012	437	DIRECTOR OF HR & RM	1					1
RISK MANAGEMENT		366	ASST DIRECTOR HR & RM	1	1		1		1
		362	HUMAN RESOURCES MANAGER	1					1
		317	HR ANALYST III-CONF	2					2
		317	RISK MGT ANALYST III-CONF	1					1
		295	HR ANALYST II-CONFIDENTIAL	0				1	1
		273	RISK MGT ANALYST I-CONF	1					1
		273	HR ANALYST I-CONF	7	2	1	1	-1	6
		254	RISK MGT SPECIALIST-CONF	1	1		1		1
		244	HR EMPLOYMENT COORD	1	1		1		1
		230	HR TECHNICIAN-CONF	4	1	1			4
		230	RISK MGT TECHNICIAN-CONF	1					1
		242	OFFICE SUPV II-CONF	1					1
		175	OFFICE ASST III-CONF	5	2	2			5
			Total	27	8	4	4	0	27
DEPARTMENT: COUNTY LIBRARY				7.5	1.5	0	1.5	0	7.5
COUNTY LIBRARY	1500	390	COUNTY LIBRARIAN	1					1
		171	LIBRARY OPERATIONS TECHNICIAN	1					1
		170	FAMILY LITERACY SPECIALIST-Limited Term	1					1
		160	LIBRARY ASSISTANT II	2					2
		148	LIBRARY ASSISTANT I	2.5	1.5		1.5		2.5
			Total	7.5	1.5	0	1.5	0	7.5
DEPARTMENT: PLANNING & BUILDING SERVICES				38	9	3	6	0	38
BUILDING INSPECTION	1035	354	BUILDING DIVISION MANAGER	1					1
		292	BUILDING INSPECTOR IV	10	5	1	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
		153	ACCOUNT CLERK II	1	1	1			1

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2018-2019	TOTAL VACANCIES	VACANT FUNDED FY 2019-2020	VACANT UNFUNDED FY 2019-2020	Approved new ALLOCATIONS FY 2019-2020	TOTAL Approved ALLOCATIONS FY 2019-2020
				19	7	2	5	0	19
			Total	19	7	2	5	0	19
PLANNING DEPARTMENT	1041	445	DIRECTOR OF PLANNING & BUILDING SERVICES	1					1
		401	ASST DIRECTOR OF PLANNING & BUILDING SERVICES	1					1
		354	PLANNING DIVISION MANAGER	1	1	1			1
		311	PLANNER IV	6	1		1		6
		293	PLANNER III	1					1
		268	PERMIT SPECIALIST	1					1
		268	ACCOUNTANT-AUDITOR	1					1
		242	OFFICE SUPERVISOR II	1					1
		241	ACCOUNTANT	1					1
		259	AUTO CAED/GIS TECHNICIAN II	1					1
		239	AUTO CAED/GIS TECHNICIAN I	1					1
		171	OFFICE ASSISTANT III	3					3
			Total	19	2	1	1	0	19
DEPARTMENT: PROBATION				121	25	11	14	1	122
JUVENILE HALL	1026	305	BUSINESS MANAGER-PROBATION	1					1
		293	PROBATION CORRECTIONS FACILITY MANAGER	1					1
		244	SHIFT SUPERVISOR-JUVENILE HALL	7	1		1		7
		203	FOOD SERVICES SUPERVISOR-JUVENILE HALL	1					1
		202	JUVENILE OFFICER-JUVENILE HALL	18	7	5	2		18
		189	OFFICE TECHNICIAN	1					1
		175	COOK	4	1		1		4
		175	ACCOUNT CLERK III	1					1
			Total	34	9	5	4	0	34
PROBATION	1028	430	CHIEF PROBATION OFFICER	1					1
		392	ASSISTANT CHIEF PROBATION OFFICER	1					1
		388	DEPUTY COUNTY PROBATION OFFICER	2	2		2		2
		352	PROBATION DIVISION MANAGER	3					3
		322	SUPERVISORY PROBATION OFFICER	5	1		1		5
		302	DEPUTY PROBATION OFFICER III	6	2		2		6
		284	DEPUTY PROBATION OFFICER II	42	3	1	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	3	2	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	14	5	9	0	78
PROBATION IVSIT	1028-697	284	DEPUTY PROBATION OFFICER II	2					2
			Total	2	0	0	0	0	2
AB1913-PROBATION	1674-001	284	DEPUTY PROBATION OFFICER II	5				-4	1
			Total	5	0	0	0	-4	1
AB1913-PROBATION PEER COURT	1674-002	194	PROBATION ASSISTANT	1	1		1		1
			Total	1	1	0	1	0	1
WRAPAROUND PROGRAM-PROBATION	1866	284	DEPUTY PROBATION OFFICER II	1					1
		284	DEPUTY PROBATION OFFICER II-Limited Term		1	1		1	1
			Total	1	1	1	0	1	2
YOUTH OFFENDER BLOCK GRANT	7390	284	DEPUTY PROBATION OFFICER II					4	4
			Total	0	0	0	0	4	4

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2018-2019	TOTAL VACANCIES	VACANT FUNDED FY 2019-2020	VACANT UNFUNDED FY 2019-2020	Approved new ALLOCATIONS FY 2019-2020	TOTAL Approved ALLOCATIONS FY 2019-2020
DEPARTMENT: PUBLIC ADMINISTRATOR				14	2	0	2	0	14
PUBLIC ADMINISTRATOR	1039	364	PUBLIC ADMINISTRATOR/GUARDIAN/CONSERVATOR	1					1
		330	ASSISTANT PUBLIC ADMIN/GUARD/CONSERV	1					1
		259	DEPUTY PUBLIC GUARDIAN-ADMINISTRATOR II	3					3
		231	ACCOUNTING SUPERVISOR	1					1
		199	PUBLIC GUARDIAN ADMINISTRATOR ASSISTANT	1					1
		191	ESTATE PROPERTY COORDINATOR	1					1
		175	ACCOUNT CLERK III	1					1
		153	ACCOUNT CLERK II	1	1		1		1
			Total	10	1	0	1	0	10
AREA AGENCY ON AGING	1603	283	DEPARTMENT FISCAL MANANGER-Limited Term	1					1
		236	OMBUDSMAN COORDINATOR-Limited Term	1					1
		218	INFORMATION AND ASSISTANCE COORDINATOR-Limited Term	1					1
		175	ACCOUNT CLERK III-Limited Term	1	1		1		1
			Total	4	1	0	1	0	4
DEPARTMENT: PUBLIC DEFENDER				28	2	2	0	0	28
PUBLIC DEFENDER	1021	Flat	PUBLIC DEFENDER	1					1
		448	ASSISTANT PUBLIC DEFENDER	1					1
		430	SENIOR DEPUTY PUBLIC DEFENDER	3					3
		410	DEPUTY PUBLIC DEFENDER V					8	8
		390	DEPUTY PUBLIC DEFENDER IV	10	1	1		-8	2
		390	DEPUTY PUBLIC DEFENDER IV-Limited Term	3	1	1			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	2	2	0	0	28
DEPARTMENT: PUBLIC HEALTH				197	89	18	71	5	202
ANIMAL CONTROL	1034	267	ANIMAL CONTROL SUPERVISOR	1					1
		232	ANIMAL SHELTER SUPERVISOR	1					1
		227	SENIOR ANIMAL CONTROL OFFICER	1					1
		207	ANIMAL CONTROL OFFICER	3					3
		187	ANIMAL SHELTER ATTENDANT-Limited Term	1	1		1		1
		172	ANIMAL CONTROL ASSISTANT	2	2		2		2
			Total	9	3	0	3	0	9
PUBLIC HEALTH	1044	463	PUBLIC HEALTH OFFICER*c	1	1		1		1
		452	MEDICAL DIRECTOR*c	1	1		1		1
		445	DIRECTOR PUBLIC HEALTH	1					1
		401	DEPUTY DIRECTOR-HEALTH & SUPPORT SERVICES	1					1
		401	DEPUTY DIRECTOR-COMMUNITY HEALTH	1	1	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	2
		362	PUBLIC HEALTH LABORATORY MANAGER	1	1		1		1
		351	PHYS ASST/PH NURSE PRACTITIONER II	1					1
		349	PUBLIC HLTH PRG PLANNING & EVAL SPEC	1					1
		344	SPECIAL PROJECTS COORDINATOR-PUBLIC HEALTH	2					2
		343	PHYS ASST/PH NURSE PRACTITIONER I	1	1		1		1
		337	PUBLIC HLTH LABORATORY TECH SUPRV	1	1		1		1
		318	PUBLIC HEALTH INFORMATION OFFICER	1					1
		314	PUBLIC HEALTH MICROBIOLOGIST	1					1
		311	EPIDEMIOLOGIST I	1					1
		311	EPIDEMIOLOGIST I-Limited Term	1					1
		311	PROGRAM SUPERVISOR II-PH	7	4		4		7
		311	PROGRAM SUPERVISOR II-PH -Limited Term	1					1

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		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
		295	ADMINISTRATIVE ANALYST II-Limited Term	1	1		1		1
		295	EMERGENCY MEDICAL SERVICES COORDINATOR	1	1	1			1
		294	PROGRAM SUPERVISOR I- PUBLIC HEALTH	1	1		1		1
		294	PROGRAM SUPERVISOR I- PH -Limited Term	3				1	4
		290	PUBLIC HEALTH NUTRITIONIST	1	1	1			1
		290	PUBLIC HEALTH NUTRITIONIST-Limited Term	2	2		2		2
		283	DEPARTMENT FISCAL MANAGER	1	1	1			1
		282	PUBLIC HEALTH NURSE II	11	9	1	8		11
		282	PUBLIC HEALTH NURSE II-Limited Term	1					1
		278	HEALTH PROGRAMS COORDINATOR-Limited Term	6	1	1			6
		273	STAFF SERVICES ANALYST I-PUBLIC HEALTH	1	1		1		1
		273	ADMINISTRATIVE ANALYST I	1	1		1		1
		273	ADMINISTRATIVE ANALYST I-Limited Term	2	1	1	0		2
		270	COMMUNITY HEALTH NURSE II	8	3		3		8
		270	COMMUNITY HEALTH NURSE II-Limited Term	1	1		1		1
		250	PUBLIC HEALTH REHABILITATION TECHNICIAN-Limited Term	3				1	4
		248	HEALTH EDUCATION SPECIALIST I	2	1		1		2
		248	HEALTH EDUCATION SPECIALIST I-Limited Term	5	3	2	1		5
		241	ACCOUNTANT	1	1		1		1
		237	SOCIAL WORKER II	2	1		1	-1	1
		237	SOCIAL WORKER II-Limited Term	1	1		1		1
		235	LICENSED VOCATIONAL NURSE-PH	2					2
		221	PUBLIC HEALTH LABORATORY TECHNICIAN	1					1
		218	COMMUNITY SERVICE WORKER II-Limited Term	4	2		2		4
		218	CASE MANAGEMENT TECHNICIAN II-Limited Term	3				2	5
		214	COMMUNITY DISEASES SPECIALIST	1					1
		214	COMMUNITY DISEASES SPECIALIST-Limited Term	1	1	1			1
		206	REGISTERED DENTAL ASSISTANT	1	1		1		1
		201	ADMINISTRATIVE SECRETARY	1	1		1		1
		197	CASE MANAGEMENT TECHNICIAN I-Limited Term	1					1
		189	OFFICE TECHNICIAN	6	2		2		6
		189	OFFICE TECHNICIAN-Limited Term		1	1		1	1
		177	LABORATORY ASSISTANT	1					1
		175	ACCOUNT CLERK III	2					2
		171	OFFICE ASSISTANT III	2					2
		166	COMMUNITY SERVICE WORKER I	1	1	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	9	2	7		12
			Total	137	68	15	53	5	142
CALIF CHILDREN SERVICES	1053	357	MEDICAL THERAPY UNIT SUPERVISOR	1	1		1		1
		343	OCCUPATIONAL THERAPIST	1	1		1		1
		311	PROGRAM SUPERVISOR II-PUBLIC HEALTH	1					1
		282	PUBLIC HEALTH NURSE II	1					1
		270	COMMUNITY HEALTH NURSE II	3	2		2		3
		201	ACCOUNTING TECHNICIAN	1					1
		171	OFFICE ASSISTANT III	3	1		1		3
		149	THERAPY AID	2					2
			Total	13	5	0	5	0	13
ENVIRONMENTAL HEALTH SERV.	1510	401	DEPUTY DIRECTOR ENVIRONMENTAL HEALTH	1					1
		362	ENVIRONMENTAL HEALTH SERVICE MANAGER	1					1
		362	ENVIRONMENTAL CONSUMER PROTECTION MANAGER	1					1
		316	ENVIRONMENTAL HEALTH SPECIALIST REGISTERED	4					4

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		309	ENVIRONMENTAL HEALTH COMPLIANCE SPECIALIST III	1					1
		309	ENV HEALTH COMP SPECIALIST III (SALTON SEA & IMP. CO. WATER WAY SPEC.)	1					1
		291	ENVIRONMENTAL HEALTH COMPLIANCE SPECIALIST II	4	2	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	4	1	3	0	17
VECTOR CONTROL	1607	312	VECTOR BIOLOGIST/ENTOMOLOGIST	1					1
		306	VECTOR CONTROL SUPERVISOR	1					1
		221	VECTOR CONTROL TECHNICIAN	6	2	1	1		6
		171	OFFICE ASSISTANT III	1					1
			Total	9	2	1	1	0	9
TOBACCO EDUCATION	1604	294	PROGRAM SUPERVISOR I-PH -Limited Term	1	1		1		1
		278	HEALTH PROGRAM COORDINATOR-Limited Term	1					1
		248	HEALTH EDUCATION SPECIALIST I-Limited Term	1					1
		218	COMMUNITY SERVICE WORKER II-Limited Term	1					1
		166	COMMUNITY SERVICE WORKER I	1	1		1		1
		124	HEALTH WORKER	4	4		4		4
			Total	9	6	0	6	0	9
LOCAL HEALTH AUTHORITY	1899	362	LOCAL HEALTH AUTHORITY (LHA) COMMISSION MANAGER - Limited Term	1	1	1			1
		278	HEALTH PROGRAMS COORDINATOR - Limited Term	1					1
		273	ADMINISTRATIVE ANALYST I - Limited Term	1					1
			Total	3	1	1	0	0	3
DEPARTMENT: PUBLIC WORKS				189	49	12	37	0	189
ROAD CONSTRUCTION	1542	445	DIRECTOR OF PUBLIC WORKS	1					1
		402	DEPUTY DIRECTOR PUBLIC WORKS-ENGINEERING	1					1
		362	DEPUTY DIRECTOR PUBLIC WORKS-FIELD OPERATIONS	1					1
		362	ASSISTANT COUNTY ENGINEER	1	1	1			1
		362	SENIOR ENGINEER-PUBLIC WORKS	3	2	1	1		3
		362	COUNTY SURVEYOR	1					1
		360	DEPUTY DIRECTOR PUBLIC WORKS-ADMINISTRATION	1					1
		320	CIVIL ENGINEER	1					1
		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
		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	1			1
		235	RIGHT-OF-WAY TECHNICIAN	1					1
		232	FIELD OPERATIONS CREW LEADER	3					3
		223	HEAVY EQUIPMENT MECHANIC	4					4
		211	EQUIPMENT OPERATOR III	3					3
		206	STRIPING & SIGN ASSISTANT II	1					1
		206	EQUIPMENT OPERATOR II	26	7		7		26
		203	SURVEY ASSISTANT II	2	2		2		2
		191	STRIPING & SIGN ASSISTANT I	3					3
		191	EQUIPMENT OPERATOR I	19	8	4	4		19

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		175	ACCOUNT CLERK III	5	1		1		5
		171	OFFICE ASSISTANT III	2					2
			Total	107	30	7	23	0	107
SOLID WASTE DISPOSAL	1580	257	SOLID WASTE SUPERINTENDENT	1	1	1			1
		223	MECHANIC/EQUIPMENT OPERATOR	2	1		1		2
		206	EQUIPMENT OPERATOR II	10	7		7		10
		136	SOLID WASTE SITE ATTEND	7	4	1	3		7
			Total	20	13	2	11	0	20
FACILITIES SERVICES - CAPITAL FACILITIES	1015	362	DEPUTY DIRECTOR PUBLIC WORKS FACILITIES SERVICES & CAPITAL FACILITIES	1					1
		344	COUNTY FACILITIES MAINTENANCE MANAGER	0					0
		279	MAINTENANCE SUPERVISOR II	2					2
		257	PARKS AND FACILITIES SUPERVISOR	1					1
		239	CONSTRUCTION TECHNICIAN					1	1
		237	MAINTENANCE SUPERVISOR I	1					1
		236	ELECTRICIAN II	1					1
		226	SENIOR CARPENTER	1				-1	0
		224	ELECTRICIAN I	2					2
		223	HVAC MECHANIC II	1					1
		208	HVAC MECHANIC I	3					3
		206	PLUMBER	3					3
		206	CARPENTER	2					2
		203	PAINTER	2					2
		203	LOCKSMITH	1					1
		189	BUILDING MAINTENANCE WORKER II-STRUCTURAL	4					4
		189	BUILDING MAINT WORKER II-STRUCTURAL -Limited Term	1					1
		189	BUILDING MAINTENANCE WORKER II-MECHANICAL	5					5
		187	BUILDING SERVICES SUPERVISOR	1					1
		189	OFFICE TECHNICIAN	1					1
		162	GROUPS MAINTENANCE WORKER II	2					2
		158	BUILDING MAINTENANCE WORKER I	4	2	1	1		4
		158	BUILDING MAINTENANCE WORKER I-Limited Term	0					0
		149	GROUND MAINTENANCE WORKER I	5	1	1			5
		139	BUILDING SERVICES WORKER II	3					3
		132	BUILDING SERVICES WORKER I	5					5
		132	BUILDING SERVICES WORKER I-Limited Term	1	1		1		1
			Total	53	4	2	2	0	53
P.W. ARCHITECTURE & DESIGN	1017	320	CAPITAL IMPROVEMENT PROG PROJECT COORDINATOR	1					1
		278	SENIOR CAPITAL IMPROV PROG PROJECT TECHNICIAN	1					1
		239	BUILDING PROJECTS TECHNICIAN	1	1	1			1
			Total	3	1	1	0	0	3
PARKS & RECREATIONS	1063	285	PARKS MANAGER	1	1		1		1
		175	PARK RANGER	5					5
			Total	6	1	0	1	0	6
DEPARTMENT: RETIREMENT				9	0	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	0	9
DEPARTMENT: SHERIFF CORONER				338	77	38	39	5	343
SHERIFF-CORONER	1024	Flat	SHERIFF-CORONER	1					1
		372	CHIEF DEPUTY	3	1		1		3

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2018-2019	TOTAL VACANCIES	VACANT FUNDED FY 2019-2020	VACANT UNFUNDED FY 2019-2020	Approved new ALLOCATIONS FY 2019-2020	TOTAL Approved ALLOCATIONS FY 2019-2020
		352	SHERIFF LIEUTENANT	3	1	1			3
		325	ADMINISTRATIVE MANANGER-SHERIFF'S OFFICE	1					1
		332	SHERIFF SERGEANT	18	3	1	2		18
		299	SENIOR DEPUTY SHERIFF	23	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	2	2			3
		153	ACCOUNT CLERK II	1					1
		152	OFFICE ASSISTANT II	8	2	2			8
			Total	149	33	12	21	0	149
SHERIFF-BOAT & WATERWAY	1024002	282	DEPUTY SHERIFF	1					1
			Total	1	0	0	0	0	1
SHERIFF CORRECTIONS DIVISION	1025	394	UNDERSHERIFF	1					1
		372	CHIEF DEPUTY					1	1
		372	CHIEF DEPUTY-CORRECTIONS	1				-1	0
		362	CORRECTIONAL CAPTAIN	0					0
		302	CORRECTIONAL LIEUTENANT	2					2
		282	CORRECTIONAL SERGEANT	12	1	1			12
		253	CORRECTIONAL CORPORAL	11					11
		239	BUILDING PROJECTS TECHNICIAN	1	1		1		1
		245	CORRECTIONAL OFFICER	69	14	12	2		69
		226	FOOD SERVICE SUPERVISOR-JAIL	1					1
		218	PRE TRIAL SERVICES SPECIALIST	2					2
		200	PRINT SHOP OPERATOR	1					1
		195	LAUNDRY OFFICER	1					1
		195	CORRECTIONAL SERVICE ASSISTANT	3	1	1			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	8	5	3		20
		155	COMMISSARY CLERK	2	1	1			2
		152	OFFICE ASSISTANT II	3	1		1		3
			Total	144	28	20	8	0	144
SHERIFF-OFDF	1070	302	CORRECTIONAL LIEUTENANT	1					1
		245	CORRECTIONAL OFFICER	4					4
			Total	5	0	0	0	0	5
GLAMIS DUNES	1539	332	SHERIFF SERGEANT	1					1
		282	DEPUTY SHERIFF	1					1
			Total	2	0	0	0	0	2
HIDTA GRANT - COALITION	1563-001	299	SENIOR DEPUTY SHERIFF	2	1		1		2
		282	DEPUTY SHERIFF	3	3		3		3

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2018-2019	TOTAL VACANCIES	VACANT FUNDED FY 2019-2020	VACANT UNFUNDED FY 2019-2020	Approved new ALLOCATIONS FY 2019-2020	TOTAL Approved ALLOCATIONS FY 2019-2020
			Total	5	4	0	4	0	5
HIDTA-LECC	1563-004	282	DEPUTY SHERIFF	1					1
		201	ADMINISTRATIVE SECRETARY	1	1		1		1
			Total	2	1	0	1	0	2
HIDTA-MMT	1563-006	332	SHERIFF SERGEANT	1					1
		299	SENIOR DEPUTY SHERIFF	1					1
			Total	2	0	0	0	0	2
RECREATION SAFETY ENFOR DIV.	1741	282	DEPUTY SHERIFF-Limited Term	2	2		2		2
		171	OFFICE ASSISTANT III-Limited Term	1	1		1		1
			Total	3	3	0	3	0	3
CAL-MNET	1761-003	189	OFFICE TECHNICIAN-Limited Term	1	1		1		1
			Total	1	1	0	1	0	1
HOLTVILLE LAW ENFORCEMENT	1813	332	SHERIFF SERGEANT	1					1
		299	SENIOR DEPUTY SHERIFF	2					2
		282	DEPUTY SHERIFF	3	2	2			3
		237	PUBLIC SAFETY DISPATCHER	1					1
			Total	7	2	2	0	0	7
COURT SECURITY	1814	332	SHERIFF SERGEANT	1					1
		299	SENIOR DEPUTY SHERIFF	4					4
		282	DEPUTY SHERIFF	8					8
			Total	13	0	0	0	0	13
FIREARMS TRAFFICKING TASK FRC	1815	282	DEPUTY SHERIFF	1	1		1		1
			Total	1	1	0	1	0	1
CORRECTIONAL WORK CREW	1878	195	CORRECTIONAL SERVICE ASSISTANT-Limited Term	1					1
			Total	1	0	0	0	0	1
IVC LAW ENFORCEMENT	1902	282	DEPUTY SHERIFF-LIMITED TERM	2	2	2			2
			Total	2	2	2	0	0	2
STONEGARDEN 2017	1915	207	SHERIFF'S SERVICE OFFICER-Limited Term					2	2
			Total	0	0	0	0	2	2
IMPERIAL DISPATCH SERVICES	1929	237	PUBLIC SAFETY DISPATCHER-Limited Term		2	2		3	3
			Total	0	2	2	0	3	3
DEPARTMENT: SOCIAL SERVICES				536	75	46	29	0	536
SOCIAL SERVICES	1047	445	DIRECTOR SOCIAL SERVICES	1					1
		415	ASSISTANT DIRECTOR OF SOCIAL SERVICES	1					1
		401	DEPUTY DIRECTOR OF SOCIAL SERVICES-ADMINISTRATION		1	1		1	1
		401	DEPUTY DIRECTOR OF SOCIAL SERVICES	6				-1	5
		362	PROGRAM MANAGER I	12					12
		362	ADMINISTRATIVE SERVICES MANAGER	2					2
		321	SOCIAL WORKER SUPERVISOR II	11	2	1	1		11
		317	STAFF SERVICE ANALYST III	3					3
		317	STAFF SERVICE ANALYST III - FISCAL	1					1
		317	SENIOR SYSTEM SUPPORT ANALYST-SOCIAL SERVICES	1					1
		299	SOCIAL WORKER SUPERVISOR I	7	1	1			7
		295	STAFF SERVICE ANALYST II	19	1	1			19
		278	ELIGIBILITY TECHNICIAN SUPERVISOR	17	1	1			17
		278	EMPLOYMENT & TRAINING WORKER SUPERVISOR	3					3
		273	SOCIAL WORKER IV	74	16	13	3		74
		268	ACCOUNTANT-AUDITOR	2					2
		263	SYSTEM SUPPORT ANALYST-SOCIAL SERVICES	6	2		2		6
		255	SOCIAL WORKER III	4					4

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2018-2019	TOTAL VACANCIES	VACANT FUNDED FY 2019-2020	VACANT UNFUNDED FY 2019-2020	Approved new ALLOCATIONS FY 2019-2020	TOTAL Approved ALLOCATIONS FY 2019-2020
		241	ACCOUNTANT	1					1
		237	SOCIAL WORKER II	22					22
		236	ELIGIBILITY TECHNICIAN III	29	2	1	1		29
		231	ACCOUNTING SUPERVISOR	3					3
		222	OFFICE ASSISTANT SUPERVISOR I	9	1		1		9
		218	ELIGIBILITY TECHNICIAN II	107	3	3			107
		218	EMPLOYMENT & TRAINING WORKER II	12	3	3			12
		205	SOCIAL SERVICES ASSISTANT	26	1	1			26
		201	ADMINISTRATIVE SECRETARY	1					1
		201	ACCOUNTING TECHNICIAN	5					5
		192	SERVICES SUPPORT ASSISTANT III					1	1
		189	OFFICE TECHNICIAN	5	2		2		5
		175	ACCOUNT CLERK III	5	1	1			5
		172	SERVICES SUPPORT ASSISTANT II					7	7
		171	OFFICE ASSISTANT III	32	8	7	1	-1	31
		167	SCREENER	5	2		2		5
		153	ACCOUNT CLERK II	18	4	1	3		18
		152	OFFICE ASSISTANT II	52	12	2	10	-7	45
			Total	502	63	37	26	0	502
BETTY JO MCNEECE REC HOME	1027	362	PROGRAM MANAGER I	1					1
		321	SOCIAL WORKER SUPERVISOR II	1	1	1			1
		273	SOCIAL WORKER IV	1					1
		237	SOCIAL WORKER II-BJMRH	5					5
		205	SOCIAL SERVICE ASSISTANT-BJMRH	15	5	4	1		15
		189	OFFICE TECHNICIAN	1					1
			Total	24	6	5	1	0	24
IHSS PUBLIC AUTHORITY	1728	362	PROGRAM MANAGER - IHSS PUBLIC AUTHORITY	1	1	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	3	1	2	0	6
ELDER ABUSE PROGRAM	1905	237	SOCIAL WORKER II-Limited Term	2	2	2			2
			TOTAL	2	2	2	0	0	2
VICTIM SERVICES (XC) PROGRAM	1908	237	SOCIAL WORKER II-Limited Term	1	1	1			1
		205	SOCIAL SERVICES ASSISTANT-Limited Term	1					1
			TOTAL	2	1	1	0	0	2
DEPARTMENT: TREASURER-TAX COLLECTOR				18	0	0	0	0	18
TREASURER	1007-001	Flat	TREASURE TAX COLLECTOR	1					1
		354	ASSISTANT TREASURER TAX COLLECTOR	1					1
		231	ACCOUNTING SUPERVISOR	2					2
		201	ACCOUNTING TECHNICIAN	5					5
		189	OFFICE TECHNICIAN	1					1
		175	ACCOUNT CLERK III	4					4
			Total	14	0	0	0	0	14
TAX COLLECTOR	1007-002	241	ACCOUNTANT	1					1
		231	ACCOUNTING SUPERVISOR	1					1
		201	ACCOUNTING TECHNICIAN	1					1
		197	TAX COLLECTIONS TECHNICIAN	1					1
			Total	4	0	0	0	0	4
DEPARTMENT: WORKFORCE AND ECONOMIC DEVELOPMENT				67	33	8	25	0	67
WORKFORCE DEVELOPMENT OFFICE	1531	419	DIRECTOR OF WORKFORCE AND ECONOMIC DEVELOPMENT	1					1
		354	ASSISTANT DIRECTOR WORKFORCE DEVELOPMENT OFFICE	1	1		1		1

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2018-2019	TOTAL VACANCIES	VACANT FUNDED FY 2019-2020	VACANT UNFUNDED FY 2019-2020	Approved new ALLOCATIONS FY 2019-2020	TOTAL Approved ALLOCATIONS FY 2019-2020
		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					3
		241	ACCOUNTANT	1	1		1		1
		217	PROGRAM COMPLIANCE COORDINATOR	4	1	1			4
		217	PROGRAM COMPLIANCE COORDINATOR-Limited Term	1	1		1		1
		217	EMPLOYMENT COORDINATOR	2	1		1		2
		217	CLIENT SERVICES SPECIALIST	7	4		4		7
		201	ADMINISTRATIVE SECRETARY	1					1
		189	OFFICE TECHNICIAN	1					1
		185	ASSESSMENT TECHNICIAN (WORKFORCE DEV OFFICE)	3	2		2		3
		185	EMPLOYMENT DEVELOPER	3	1	1			3
		185	CLIENT SERVICES TECHNICIAN	7	2	1	1		7
		171	CLIENT SERVICES ASSISTANT	4	3	1	2		4
		171	CLIENT SERVICES ASSISTANT-Limited Term	3	3		3		3
		171	ACCOUNT CLERK III-Limited Term						
			Total	54	23	5	18	0	54
I.C. COMMUNITY ECONOMIC DEV.	1004	304	COMMUNITY & ECONOMIC DEVELOPMENT PROGRAM MANAGER	2	1		1		2
		292	COMMUNITY & ECONOMIC DEVELOPMENT COORDINATOR III	3	2	2			3
		292	COMMUNITY & ECONOMIC DEVELOPMENT COORDINATOR III-Limited Term	3	3		3		3
		241	ACCOUNTANT	1					1
		202	PROJECT INSPECTOR	1	1		1		1
		189	OFFICE TECHNICIAN	1	1		1		1
		171	OFFICE ASSISTANT III	1	1	1			1
		153	ACCOUNT CLERK II	1	1		1		1
			Total	13	10	3	7	0	13
*c - Contract									
			County Totals	2,646.75	611.75	301.25	310.50	60.00	2,706.75