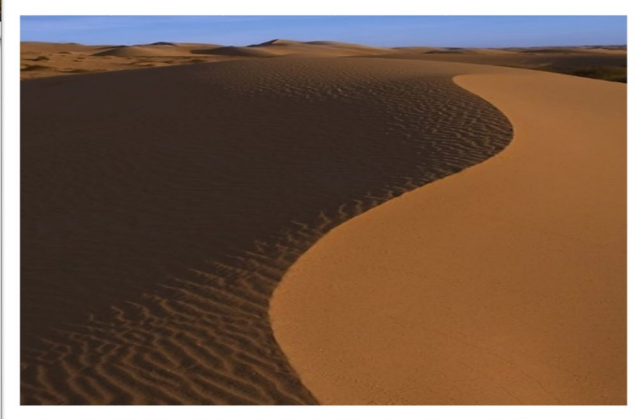
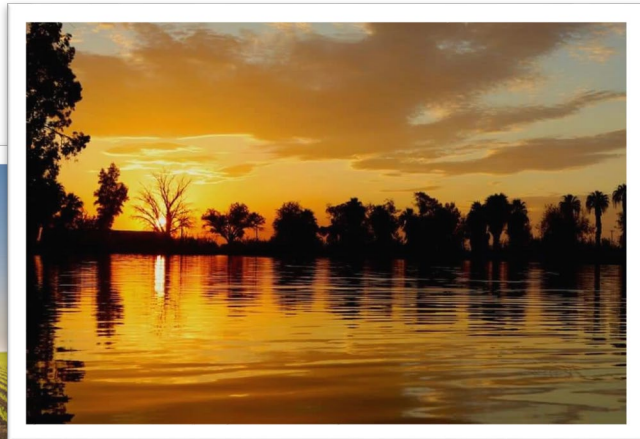
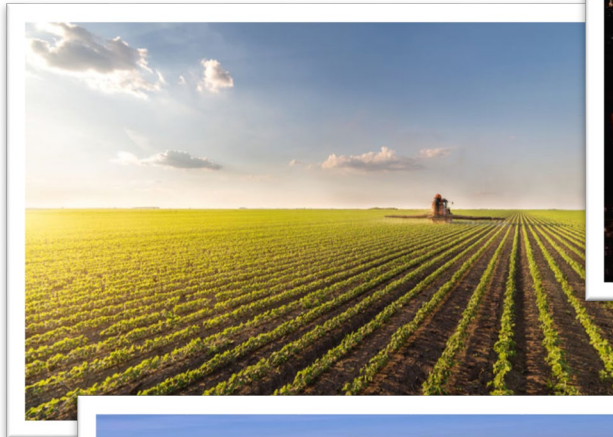

Adopted Budget



**Fiscal Year
2021-2022**



Imperial County Board of Supervisors



Jesus E. Escobar
District One



Luis A. Plancarte
District Two



2021 Chairman
Michael W. Kelley
District Three

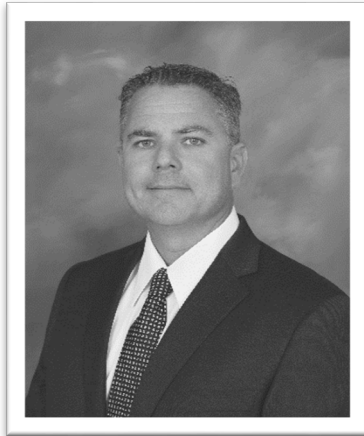


Ryan E. Kelley
District Four



Raymond R. Castillo
District Five

Imperial County Adopted Budget Fiscal Year 2021-2022



Submitted by:

**Tony Rouhotas, Jr.
County Executive Officer**



Compiled by:

**Mayra Widmann
Deputy CEO/GSA - Budget Fiscal**



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

Date: September 21, 2021	Book: 446	Page: 361	File #: 300.21	M.O.#: 18a
Department: EXECUTIVE OFFICE			2nd Page:	

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

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

NAYES : NONE

ABSTAINED : NONE

EXCUSED OR ABSENT : NONE

Adopted Amended Fiscal Year 2021-2022 Recommended Budget and Proposal to balance as present;

Topic: Amended			X-Topic: Fiscal Year 2021-2022			
CC:	<input checked="" type="checkbox"/> File	<input type="checkbox"/> Behavioral Health	<input type="checkbox"/> District Attorney	<input type="checkbox"/> Info/Tech	<input type="checkbox"/> Public Health	<input type="checkbox"/> Other...
	<input type="checkbox"/> Ag. Comm	<input checked="" type="checkbox"/> CEO	<input type="checkbox"/> Facilities Manag.	<input type="checkbox"/> OET	<input type="checkbox"/> Public Works	
	<input type="checkbox"/> Assessor	<input type="checkbox"/> County Clerk	<input type="checkbox"/> Fire/OES	<input type="checkbox"/> Planning	<input type="checkbox"/> Sheriff-Coroner	
	<input checked="" type="checkbox"/> Auditor	<input type="checkbox"/> County Counsel	<input type="checkbox"/> HR - Risk	<input type="checkbox"/> Probation	<input type="checkbox"/> Social Services	

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

Date: September 21, 2021	Book: 446	Page: 362	File #: 300.21	M.O.#: 18b
Department: EXECUTIVE OFFICE			2nd Page:	

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

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

NAYES : NONE

ABSTAINED : NONE

EXCUSED OR ABSENT : NONE

Adopted the 2021-2022 Authorized Allocations and Vacancy Report dated August 24, 2021;

Topic: Positions			X-Topic: Allocations & Vacancy - August 24, 2021			
cc:	<input checked="" type="checkbox"/> File	<input type="checkbox"/> Behavioral Health	<input type="checkbox"/> District Attorney	<input type="checkbox"/> Info/Tech	<input type="checkbox"/> Public Health	<input type="checkbox"/> Other...
	<input type="checkbox"/> Ag. Comm	<input checked="" type="checkbox"/> CEO	<input type="checkbox"/> Facilities Manag.	<input type="checkbox"/> OET	<input type="checkbox"/> Public Works	
	<input type="checkbox"/> Assessor	<input type="checkbox"/> County Clerk	<input type="checkbox"/> Fire/OES	<input type="checkbox"/> Planning	<input type="checkbox"/> Sheriff-Coroner	
	<input checked="" type="checkbox"/> Auditor	<input type="checkbox"/> County Counsel	<input type="checkbox"/> HR - Risk	<input type="checkbox"/> Probation	<input type="checkbox"/> Social Services	

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

Date: September 21, 2021	Book: 446	Page: 363	File #: 300.21	M.O.#: 18c
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 : ESCOBAR and approved by the following roll call vote;

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

NAYES : NONE

ABSTAINED : NONE

EXCUSED OR ABSENT : NONE

Adopted Resolution adopting Final Budget for Fiscal Year 2021-2022.

Topic: Resolution			X-Topic: Fiscal Year 2021-2022			
CC:	<input checked="" type="checkbox"/> File	<input type="checkbox"/> Behavioral Health	<input type="checkbox"/> District Attorney	<input type="checkbox"/> Info/Tech	<input type="checkbox"/> Public Health	<input type="checkbox"/> Other...
	<input type="checkbox"/> Ag. Comm	<input checked="" type="checkbox"/> CEO	<input type="checkbox"/> Facilities Manag.	<input type="checkbox"/> OET	<input type="checkbox"/> Public Works	
	<input type="checkbox"/> Assessor	<input type="checkbox"/> County Clerk	<input type="checkbox"/> Fire/OES	<input type="checkbox"/> Planning	<input type="checkbox"/> Sheriff-Coroner	
	<input checked="" type="checkbox"/> Auditor	<input type="checkbox"/> County Counsel	<input type="checkbox"/> HR - Risk	<input type="checkbox"/> Probation	<input type="checkbox"/> Social Services	



CLERK USE ONLY
BOS ACTION

BOARD AGENDA FACT SHEET

County Executive Office
Department /Agency _____

September 21, 2021
Requested Board Date _____

1. Request:

Board Approval

☒

Information
Only/Presentation
Schedule Hearing
Time: _____

Other (specify) _____

2. Requested Action: *Type requested action below*

1. Board adopt the Amended FY 2021-2022 Recommended Budget and Proposal to Balance as presented.
2. Board adopt the FY 2021-2022 Authorized Allocation and Vacancy Report dated August 24, 2021.
3. Approval of Resolution Adopting Final Budget for Fiscal Year FY 2021-2022.

3. Cost \$ _____ Source: _____

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


By: _____ Action Request _____

Assigned by County Counsel's Office

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

By: _____

6. Electronic copy submittal date: _____ By: _____


Department Head/Agency Representative

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

CEO/CLERK USE ONLY:

DATE STAMP

BOARD DATE: 09/21/21

Action X Filing _____

Consent _____ Presentation _____

Hearing _____ CEO Approval _____

Other (specify) _____


CEO

09/16/21
Date

COUNTY EXECUTIVE OFFICE

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



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

September 21, 2021

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

Honorable Board Members:

After careful consideration, we present the FY 2021-2022 County of Imperial Final Budget. The Final Budget was completed in compliance with the County Budget Act (California Government Sections 29000-29144 and 302000) which requires counties to adopt an annual budget no later than October 2nd.

The County's Final Budget for Fiscal Year 2021-2022 includes a request for the adoption of the following Governmental Funds: General, Special Revenue, Capital Projects and Debt Services Funds. In addition, we present for adoption, the Internal Service, Enterprise, Special Districts and Other Agencies Funds (refer to Schedule 1). The budgets presented herein, are prepared and consistent with Generally Accepted Accounting Principles (GAAP).

The County's Final Adopted Budget for FY 2021-2022 will be submitted to the State Controller's Office on or before December 1, 2021, in a similar style format as being presented to this Board, per the requisites of the California State Controller, and in conformance with Statewide Reporting Practices.

FY 2021-2022 Final Budget Summary

This budget incorporates our priorities for the coming year and reflects on many of the challenges we have faced over the preceding year, as well as, the challenges that lie ahead.

This final budget represents \$655.8 million in spending, including \$202.10 million allocated to Public Assistance, \$131.7 million to Health and Sanitation and \$126.3 million to Public Protection. More than \$119 million in General Fund expenses is included in this budget to ensure County departments have the resources they need to continue to deliver vital public services.

This year, the General Fund budget is balanced primarily through the available Fund Balance of \$15 million. It is imperative to mention that during Fiscal Year 2020-2021, the General Fund received \$4.1 million in CARES Act funding, as well as, \$5.7 million in funding from the American Rescue Plan Act (ARPA). Despite the much

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needed support from the CARES Act and ARPA funding, we still have challenges ahead of us, including rising health care and employee retirement costs, as well as, projected deficits in the years beyond this budget.

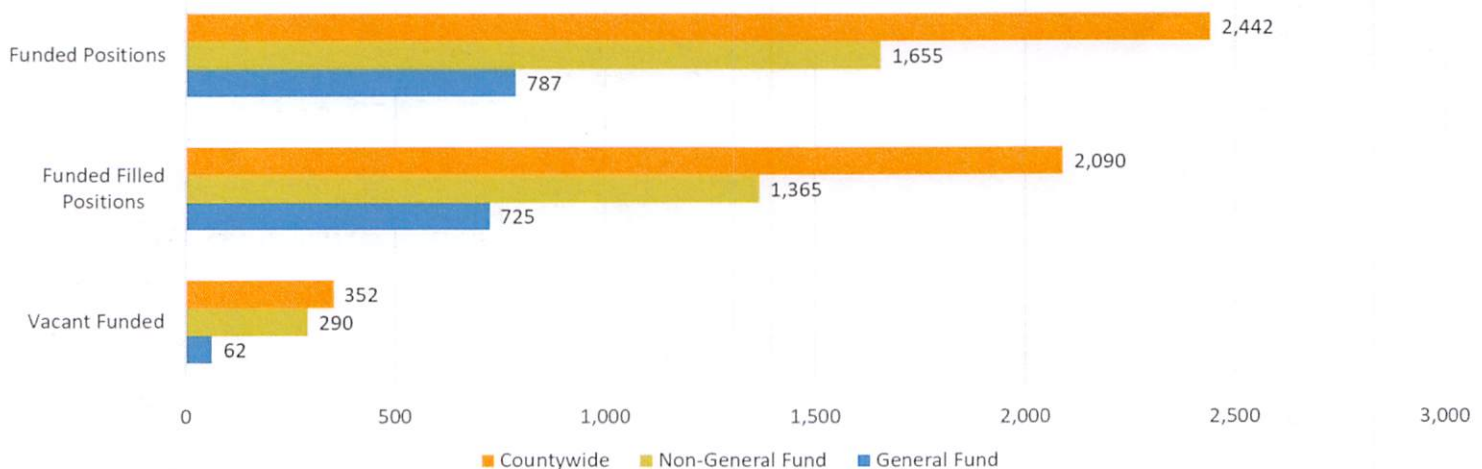
The following table summarizes the FY 2021-2022 Proposed Budget and compares to FY 2020-2021 Adopted Budget.

\$ in millions

Description	2020-2021 Adopted Budget	2021-2022 Proposed Budget	Change	% Change
General Fund	226.8	119.3	(107.5)	(47.4)%
Special Revenue	289.2	448.8	159.6	55.2%
All Other Funds	132.3	87.7	(44.6)	(33.7)%
Total all Funds	\$648.3	\$655.8	\$7.5	1.2%

Funded Staff Allocations

Countywide, the total number of funded proposed positions is 2,442. Out of this figure, 787 are General Fund positions. Included in this proposal are 352 vacant funded positions, of which 62 are General Fund vacant positions.



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State and Federal Budget Impact

The COVID-19 pandemic and current economic recovery are unlike any in recent history. The pandemic created both, a public health crisis and economic crisis of unprecedented scale, disrupting lives and forcing restrictions to preserve healthcare system capacity.

Federal stimulus funds through the CARES Act and ARPA have provided one-time relief to State and local governments, but we must continue to emphasize the temporary nature of these funding sources. The County's continued reliance on State and Federal funding will require policy decisions to closely monitor potential funding impacts and costs shifts to counties, in addition to a continued active engagement and advocacy in the State and US Capitol.

Looking Forward

Despite the many budgetary challenges the County has faced from the pandemic and public health emergency, we have maintained continuity of operations, provided core services to our most vulnerable residents and communities, and protected the health and safety of our employees during a time of unprecedented disruption.

While the Federal CARES funding provided one-time resources to help offset some of the significant direct costs of the County's COVID-19 response, the ARPA funding offers a forward-facing opportunity to strategically invest one-time funding to support the County's post pandemic transition.

As we look forward to a new year of hope and transition, there are many Board priorities and initiatives that will continue to move towards implementation as we gradually return to a "new normal."

Conclusion


As you adopt the FY 2021-2022 Final Budget to start the new fiscal year and despite the challenges and uncertainties that surround us, our focus will be to continue to provide critical health, social, public safety and general government services to our communities.

Although COVID-19 vaccinations and the gradual reopening of our communities offers hope, the long-term impacts of the pandemic on the economy and our finances and operations remain largely unknown. As always, your Board's leadership and the contributions of our entire County workforce will ensure that whatever the future may hold, we will continue to serve the needs of our residents and communities.

Requested Actions

1. Board adopt Amended FY 2021-2022 Recommended Budget and Proposal to Balance as presented.
2. Board adopt the FY 2021-2022 Authorized Allocation and Vacancy Report dated August 26, 2021.
3. Approval of Resolution Adopting Final Budget for Fiscal Year 2021-2022.

Respectfully submitted,



Tony Rouhotas, Jr.
County Executive Officer

"Establishing Direction. Creating Opportunity."

AN EQUAL OPPORTUNITY/AFFIRMATIVE ACTION EMPLOYER



PROPOSAL TO BALANCE

FISCAL YEAR 2021-2022

	Recommended Additions	G.F. Net Cost
GENERAL FUND:		
BUDGET FISCAL YEAR 2021-2022		
Estimated Ending Fund Balance June 30, 2021		\$15,004,560
Proposed Revenue Fiscal Year 2020-2021		104,281,191
Total Available Financing		119,285,751
Proposed Expenditures		117,979,682
Surplus (Deficit)		1,306,069
ADJUSTMENTS:		
Contribution to Contingency		1,306,069
Surplus (Deficit) Net Adjustments		\$ -



RESOLUTION ADOPTING THE FINAL BUDGET

FISCAL YEAR 2021-2022

**RESOLUTION OF THE COUNTY OF IMPERIAL BOARD OF SUPERVISORS
ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2021-2022**

Resolution No. 2021-90

WHEREAS, the Imperial County Board of Supervisors ("Board") has held hearings as required by law on the County of Imperial's Recommended Budget for Fiscal Year 2021-2022, said hearings having commenced on August 24, 2021, pursuant to the requirements of Sections 29080 through 29092 of the Government Code of the State of California; and

WHEREAS, on August 24, 2021, said Board met pursuant to published notice and heard all members of the general public and officials present regarding the matters aforesaid and has considered, made and settled all revisions of, deductions from, and increases or additions to the Recommended Budget for Fiscal Year 2021-2022 which it deems advisable; and

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

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

1. The Board hereby finds and determines that the foregoing recitals are true and correct.
2. The Board hereby adopts the Final Budget for Fiscal Year 2021-2022 for the County of Imperial and all other entities whose affairs are financed and under the supervision of the Board of Supervisors, in accordance with the Recommended Budget, less such deletions and reductions, plus such additions and increases, as have been made by order of this Board during and after the final budget hearings commencing August 24, 2021, and prior to the adoption of this resolution, which are incorporated herein and made part of this resolution as though set forth in full pursuant to Government Code Section 29090, said adoption being by reference to the Recommended Budget on file with the Clerk of this Board and minutes of this Board as to changes therein, and said Final Budget consists of:
 - a. Appropriations by objects of expenditure within each budget unit;
 - b. Other financing uses by budget unit;
 - c. Intra-fund transfers by budget unit;
 - d. Residual equity transfers-out by fund;
 - e. Appropriations for contingencies, by fund;
 - f. Provisions for reserves and designations, by fund and purpose; and
 - g. The means of financing the budget requirements.

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

PASSED AND ADOPTED, by the Board of Supervisors of the County of Imperial during a regular meeting on this 21st day of September 2021 by the following roll call vote:

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

NOES: None

ABSTAIN: None

ABSENT: None

Michael W. Kelley

Michael W. Kelley, Chairman
Imperial County Board of Supervisors

ATTEST:

Blanca Acosta

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



AUTHORIZED ALLOCATION AND VACANCY REPORT

FISCAL YEAR 2021-2022

COUNTY OF IMPERIAL
AUTHORIZED ALLOCATIONS & VACANCIES REPORT
FISCAL YEAR 2021-2022

Allocations Update- BOS approved: 08/24/2021

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS End of FY 2020-2021	TOTAL VACANCIES 08/26/2021	VACANT FUNDED FY 2021-2022	VACANT UNFUNDED FY 2021-2022	New Approved ALLOCATIONS FY 2021-2022	TOTAL Approved ALLOCATIONS FY 2021-2022
DEPARTMENT: AGRICULTURAL COMMISSIONER				46	3	1	2	0	46
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	4					4
		344	AG BIOLOGIST/STANDARDS SPECIALIST IV	5					5
		312	AG BIOLOGIST/STANDARDS SPECIALIST III	20	1		1	-1	19
		312	AG BIOLOGIST/STANDARDS SPECIALIST III-Limited Term	3	1	1		1	4
		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
		152	OFFICE ASSISTANT II	2	1		1		2
			Total	46	3	1	2	0	46
DEPARTMENT: AIR POLLUTION CONTROL DISTRICT				29	9	7	2	0	29
AIR POLLUTION CONTROL	1596	445	AIR POLLUTION CONTROL OFFICER	1					1
		401	ASSISTANT AIR POLLUTION CONTROL OFFICER	1	1	1			1
		362	AIR POLLUTION CONTROL DIVISION MANAGER	3					3
		324	AIR POLLUTION CONTROL DISTRICT PROJECT MANAGER	2				-1	1
		311	AIR POLLUTION CONTROL DISTRICT SENIOR ENGINEER	1					1
		295	ADMINISTRATIVE ANALYST II	1					1
		290	AIR POLLUTION C ENVIRONMENTAL COORDINATOR II	2					2
		290	AIR POLLUTION CONTROL SPECIAL PROJECTS COORDINATOR II	0	2	2		2	2
		290	AIR POLLUTION CONTROL SPECIAL PROJECTS COORDINATOR	1				-1	0
		290	AIR POLLUTION CONTROL ENGINEER II	3	2	2			3
		269	AIR POLLUTION CONTROL SPECIALIST	1					1
		269	AIR POLLUTION CONTROL SPECIALIST-Limited Term	2	2		2		2
		263	AIR POLLUTION CONTROL INSPECTOR III	1					1
		249	AIR POLLUTION CONTROL MONITORING SPECIALIST	1					1
		245	AIR POLLUTION CONTROL INSPECTOR II	3					3
		242	OFFICE SUPERVISOR II	1					1
		239	AIR POLLUTION CONTROL MONITORING TECHNICIAN	2	1	1			2
		189	OFFICE TECHNICIAN	1	1	1			1
		171	OFFICE ASSISTANT III	1					1
		152	OFFICE ASSISTANT II	1					1
			Total	29	9	7	2	0	29
DEPARTMENT: ASSESSOR				31.5	9.5	6.5	3	0	31.5
ASSESSOR	1008	Flat	COUNTY ASSESSOR	1					1
		354	ASSISTANT COUNTY ASSESSOR	1					1
		304	AUDITOR-APPRAISER SUPERVISOR	1	1		1		1
		298	APPRAISAL SUPERVISOR	3					3
		296	ASSESSMENT SYSTEM ANALYST	1					1
		259	CADASTRAL MAPPING/GIS SPECIALIST	1					1
		253	AUDITOR-APPRAISER II	2	1	1			2
		253	APPRAISER III	11.5	3.5	1.5	2		11.5
		232	ASSESSMENT SERVICES SUPERVISOR	1	1	1			1
		201	ADMINISTRATIVE SECRETARY	1					1
		201	APPRAISAL TECHNICIAN	1					1
		181	SENIOR TITLE EXAMINER	1					1
		175	ASSESSMENT TECHNICIAN III	2					2
		157	TITLE EXAMINER	2	2	2			2
		153	ASSESSMENT TECHNICIAN II	2	1	1			2
			Total	31.5	9.5	6.5	3	0	31.5
DEPARTMENT: AUDITOR-CONTROLLER				22	2	0	2	0	22
AUDITOR-CONTROLLER	1006	Flat	AUDITOR-CONTROLLER	1					1
		377	ASSISTANT AUDITOR-CONTROLLER	1					1
		330	SPECIAL ACCOUNTING MANAGER	1					1
		330	GENERAL ACCOUNTING MANAGER	1					1
		323	AUDITS & SYSTEMS MANAGER	1					1
		289	SENIOR ACCOUNTANT AUDITOR	2	2		2		2

BUDGET UNIT	FUND	CUR RRG	JOB CLASS	TOTAL ALLOCATIONS End of FY 2020-2021	TOTAL VACANCIES 08/26/2021	VACANT FUNDED FY 2021-2022	VACANT UNFUNDED FY 2021-2022	New Approved ALLOCATIONS FY 2021-2022	TOTAL Approved ALLOCATIONS FY 2021-2022
		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	2	0	2	0	20
SOCIAL SERVICES AUDITOR DEPT	1048	175	ACCOUNT CLERK III	2					2
			Total	2	0	0	0	0	2
DEPARTMENT: BEHAVIORAL HEALTH				615.75	135.75	119.75	16	19	634.75
BEHAVIORAL HEALTH	1046	445	DIRECTOR OF BEHAVIORAL HEALTH SERVICES	1					1
		641	BEHAVIORAL HEALTH MEDICAL DIRECTOR	1	1		1		1
		621	PSYCHIATRIST	12	10	3	7		12
		621	PSYCHIATRIST (Part-Time Permanent)	1.75	1.75	1.75			1.75
		415	ASSISTANT DIRECTOR OF BEHAVIORAL HEALTH SERVICES	1	1	1			1
		401	DEPUTY DIRECTOR OF BEHAVIORAL HEALTH SERVICES	4					4
		401	DEPUTY DIRECTOR BEHAVIORAL HEALTH ADMINISTRATION	1					1
		390	SUPERVISING CLINICAL PSYCHOLOGIST	2	1	1			2
		362	BEHAVIORAL HEALTH MANAGER	11	1	1		1	12
		333	PROGRAM SUPERVISOR III	5	1	1			5
		330	SUPERVISING THERAPIST	0	2	2		2	2
		329	NURSING SUPERVISOR	1					1
		317	ADMINISTRATIVE ANALYST III	4					4
		312	PSYCHIATRIC SOCIAL WORKER III	17	5	5			17
		312	MENTAL HEALTH COUNSELOR III	19	10	10			19
		311	PROGRAM SUPERVISOR II	18	1	1			18
		302	SUPERVISING VOCATIONAL NURSE/PSYCHIATRIC TECHNICIAN	2	1	1			2
		298	BEHAVIORAL HEALTH FISCAL SUPERVISOR	1					1
		296	QUALITY IMPROVEMENT COORDINATOR	1	1		1		1
		295	ADMINISTRATIVE ANALYST II	15					15
		282	VOCATIONAL NURSE/PSYCHIATRIC TECHNICIAN III	19	3	3		1	20
		279	PSYCHIATRIC NURSE II	1	1	1			1
		277	MENTAL HEALTH REHABILITATION SPECIALIST-SHIFT LEAD	3	2	2		2	5
		269	QUALITY IMPROVEMENT SPECIALIST	5					5
		268	ACCOUNTANT-AUDITOR	5					5
		262	MENTAL HEALTH REHABILITATION SPECIALIST	7	2	2			7
		256	ADMINISTRATIVE SERVICES SUPERVISOR	2					2
		250	MENTAL HEALTH REHABILITATION TECHNICIAN III	65	13	13			65
		242	OFFICE SUPERVISOR II	7					7
		218	COMMUNITY SERVICE WORKER II	13	3	3			13
		217	MENTAL HEALTH WORKER SUPERVISOR	6					6
		202	ACCESS & BENEFIT WORKER II	9	1	1			9
		201	ADMINISTRATIVE SECRETARY	6					6
		189	OFFICE TECHNICIAN	21	4	4			21
		186	MENTAL HEALTH WORKER III	23	2	2			23
		185	MEDICAL RECORDS SUPERVISOR	1	1		1		1
		175	ACCOUNT CLERK III	10					10
		171	OFFICE ASSISTANT III	39	4	4			39
		147	MEDICAL RECORDS ASSISTANT	2	2	1	1		2
			Total	361.75	74.75	63.75	11	6	367.75
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
		317	ADMINISTRATIVE ANALYST III	1					1
		312	MENTAL HEALTH COUNSELOR III	9	3	3			9
		312	PSYCHIATRIC SOCIAL WORKER III	5					5
		311	PROGRAM SUPERVISOR II	4					4
		295	ADMINISTRATIVE ANALYST II	9	1	1			9
		282	VOCATIONAL NURSE/PSYCHIATRIC TECHNICIAN III	1					1
		269	QUALITY IMPROVEMENT SPECIALIST	5					5
		260	SUBSTANCE USE DISORDERS COUNSELOR III	16	6	3	3		16
		242	OFFICE SUPERVISOR II	1					1
		218	COMMUNITY SERVICE WORKER II	4					4
		202	ACCESS & BENEFIT WORKER II	3					3

BUDGET UNIT	FUND	CUR RRG	JOB CLASS	TOTAL ALLOCATIONS End of FY 2020-2021	TOTAL VACANCIES 08/26/2021	VACANT FUNDED FY 2021-2022	VACANT UNFUNDED FY 2021-2022	New Approved ALLOCATIONS FY 2021-2022	TOTAL Approved ALLOCATIONS FY 2021-2022
		201	ADMINISTRATIVE SECRETARY	2					2
		189	OFFICE TECHNICIAN	9	2	2			9
		186	MENTAL HEALTH WORKER III	8					8
		175	ACCOUNT CLERK III	1					1
		171	OFFICE ASSISTANT III	12	2	2			12
			Total	95	16	13	3	0	95
MHSA ACT PROP 63	1748	362	BEHAVIORAL HEALTH MANAGER	3	1	1			3
		351	PHYSICIAN ASSISTANT/NURSE PRACTITIONER II	1	1		1		1
		333	PROGRAM SUPERVISOR III	4	1	1			4
		330	SUPERVISING THERAPIST	2					2
		312	PSYCHIATRIC SOCIAL WORKER III	5	1	1			5
		312	MENTAL HEALTH COUNSELOR III	17	7	7			17
		311	PROGRAM SUPERVISOR II	4	1	1			4
		302	SUPERVISING VOCATIONAL NURSE/PSYCHIATRIC TECHNICIAN	2					2
		295	ADMINISTRATIVE ANALYST II	5					5
		282	VOCATIONAL NURSE/PSYCHIATRIC TECHNICIAN III	9	2	2		1	10
		262	MENTAL HEALTH REHABILITATION SPECIALIST	1					1
		260	SUBSTANCE ABUSE COUNSELOR III	1	1		1		1
		250	MENTAL HEALTH REHABILITATION TECHNICIAN III	36	4	4			36
		218	COMMUNITY SERVICE WORKER II	10	1	1			10
		202	ACCESS & BENEFIT WORKER II	2					2
		186	MENTAL HEALTH WORKER III	13	2	2			13
		189	OFFICE TECHNICIAN	5	1	1			5
		171	OFFICE ASSISTANT III	17	6	6			17
			Total	137	29	27	2	1	138
MHSA P.E.I.	1792	312	PSYCHIATRIC SOCIAL WORKER III	5					5
		312	MENTAL HEALTH COUNSELOR III	3					3
		311	PROGRAM SUPERVISOR II	1					1
		250	MENTAL HEALTH REHABILITATION TECHNICIAN III	3	4	4		4	7
		189	OFFICE TECHNICIAN	1					1
		171	OFFICE ASSISTANT III	1					1
			Total	14	4	4	0	4	18
MHSA INNOVATION	1793	317	ADMINISTRATIVE ANALYST III	1					1
		312	PSYCHIATRIC SOCIAL WORKER III	2	2	2			2
		311	PROGRAM SUPERVISOR II	1	1	1		1	2
		250	MENTAL HEALTH REHABILITATION TECHNICIAN III	0	2	2		2	2
		218	COMMUNITY SERVICE WORKER II	3	3	3		2	5
		186	MENTAL HEALTH WORKER III	0	2	2		2	2
		171	OFFICE ASSISTANT III	1	2	2		1	2
			Total	8	12	12	0	8	16
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				88	23	10	13	0	88
COUNTY EXECUTIVE OFFICE	1002	*c	COUNTY EXECUTIVE OFFICER	1					1
		463	ASSISTANT COUNTY EXECUTIVE OFFICER	1	1		1		1
		409	DEPUTY COUNTY EXECUTIVE OFFICER-GSA	1	1		1		1
		383	DEPUTY COUNTY EXECUTIVE OFFICER	2	1	1			2
		383	DEPUTY COUNTY EXECUTIVE OFFICER-Limited Term	1	1		1		1
		383	INTER-GOVERNMENTAL RELATIONS DIRECTOR	1					1
		338	PUBLIC INFORMATION OFFICER-CONFIDENTIAL	1					1
		317	ADMINISTRATIVE ANALYST III-CONFIDENTIAL	4	1		1		4
		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	16	6	2	4	0	16
AIRPORT IMPERIAL	5000	330	AIRPORT MANAGER	1	1	1			1
		273	ADMINISTRATIVE ANALYST I	1	1		1		1
		201	ACCOUNTING TECHNICIAN	1					1
		171	OFFICE ASSISTANT III	1					1

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			Total	4	2	1	1	0	4
CLERK OF THE BOARD	1003	330	CLERK OF THE BOARD OF SUPERVISOR	1					1
		247	ASSISTANT CLERK - BOARD OF SUPERVISOR	1					1
		196	OFFICE TECHNICIAN-CONFIDENTIAL	1					1
		152	OFFICE ASSISTANT II-CONFIDENTIAL	1					1
			Total	4	0	0	0	0	4
REGISTRAR OF VOTERS-ELECTIONS	1014	362	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
		201	ACCOUNTING TECHNICIAN	0	1	1		1	1
		175	ACCOUNT CLERK III	3	1		1	1	4
		152	OFFICE ASSISTANT II	1				-1	0
			Total	9	3	1	2	1	10
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
		354	NETWORK OPERATIONS SUPERVISOR	0	1	1		1	1
		334	NETWORK ENGINEER	0	1	1		1	1
		326	SYSTEM SUPPORT SUPERVISOR	4				-4	0
		316	NETWORK ADMINISTRATOR	1					1
		310	SENIOR TELECOMMUNICATION SYSTEMS SPECIALIST	0				1	1
		298	CUSTOMER SERVICE SUPERVISOR	1					1
		295	PROGRAMMER ANALYST III	4	2	2			4
		290	SYSTEM SUPPORT ANALYST	7	2	1	1		7
		290	TELECOMMUNICATION SYSTEMS SPECIALIST	1					1
		268	PROGRAMMER ANALYST II	1					1
		228	DEPARTMENT SYSTEMS SUPPORT TECHNICIAN I	8	1		1		8
		197	INFORMATION SERVICES ASSISTANT	1	1		1		1
		171	OFFICE ASSISTANT III	2	1		1		2
			Total	31	9	5	4	-1	30
PROCUREMENT SERVICES	1010	330	PURCHASING MANAGER	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	26	10	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	3	1		1		3
		390	CHILD SUPPORT ATTORNEY IV	0					0
		362	CHILD SUPPORT PROGRAM MANAGER	2	1		1		2
		362	ADMINISTRATIVE SERVICE MANAGER	1					1
		317	STAFF SERVICES ANALYST III	1					1

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		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	1			1
		236	CHILD SUPPORT SPEC PRG COORD-OUTREACH	1	1		1		1
		236	CHILD SUPPORT SPECIALIST III	6	6	1	5		6
		218	CHILD SUPPORT SPECIALIST II	30	6	3	3		30
		201	ADMINISTRATIVE SECRETARY	1					1
		189	CHILD SUPPORT ASSISTANT III	2	2		2		2
		185	LEGAL CLERK II	3					3
		183	CHILD SUPPORT PROCESS SERVER	1					1
		171	CHILD SUPPORT ASSISTANT II	11	3	3			11
			Total	74	26	10	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				1	3
		174	AGRICULTURAL EXTENSION ASSISTANT	1					1
		171	OFFICE ASSISTANT III	1				-1	0
			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	4	2	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	7	1	1			7
		277	LEGAL OFFICE SUPERVISOR III-CONFIDENTIAL	1					1
		192	LEGAL OFFICE ASSISTANT II-CONFIDENTIAL	5	1	1			5
			Total	17	4	2	2	0	17
DEPARTMENT: DISTRICT ATTORNEY				90	23	9	14	0	90
DISTRICT ATTORNEY	1020	Flat	DISTRICT ATTORNEY	1					1
		448	ASSISTANT DISTRICT ATTORNEY	1					1
		430	SENIOR DEPUTY DISTRICT ATTORNEY	3	1		1		3
		410	DEPUTY DISTRICT ATTORNEY V	2					2
		390	DEPUTY DISTRICT ATTORNEY IV	12	1		1		12
		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	1			1
		217	INVESTIGATIVE ASSISTANT	5	1		1		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	12	5	7	0	62
HUMAN EXPLOITATION	1069	410	DEPUTY DISTRICT ATTORNEY V	1					1

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		318	DISTRICT ATTORNEY INVESTIGATOR II	1	1		1		1
			Total	2	1	0	1	0	2
HIDTA - DISTRICT ATTORNEY	1524	410	DEPUTY DISTRICT ATTORNEY V	1	1	1			1
		390	DEPUTY DISTRICT ATTORNEY IV	1					1
		279	CRIMINAL RESEARCH SPECIALIST II	3					3
		279	CRIMINAL RESEARCH SPECIALIST II-Limited Term	2	2		2		2
		217	EVIDENCE TECHNICIAN	1					1
		185	LEGAL OFFICE ASSISTANT II	1					1
			Total	9	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	2	2			5
			Total	5	2	2	0	0	5
JAG IC LEAD PROGRAM	1881	390	DEPUTY DISTRICT ATTORNEY IV	1	1		1		1
		318	DISTRICT ATTORNEY INVESTIGATOR II	1	1		1		1
			Total	2	2	0	2	0	2
UNDERSERVED ADVOCACY PROGRAM	1898	204	VICTIM ADVOCATE SPECIALIST I-Limited Term	2					2
			Total	2	0	0	0	0	2
REAL ESTATE FRAUD UNIT	1901	318	DISTRICT ATTORNEY INVESTIGATOR II	1					1
			Total	1	0	0	0	0	1
LAW ENFORCEMENT SPECIALIZED UNIT	1911	318	DISTRICT ATTORNEY INVESTIGATOR II-Limited Term	1					1
			Total	1	0	0	0	0	1
DEPARTMENT: FIRE PROTECTION SERVICES				72	14	3	11	0	72
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	2	1	1		19
		267	SENIOR FIREFIGHTER (MECHANIC)	1					1
		255	FIRE PREVENTION SPECIALIST	1					1
		236	FIRE ENGINEER	25	4	1	3		25
		223	FIRE EQUIPMENT MECHANIC	2					2
		215	FIRE CODE INSPECTOR	1					1
		205	FIREFIGHTER I-Limited Term	6	6		6		6
		189	OFFICE TECHNICIAN	0.5					0.5
		171	OFFICE ASSISTANT III	1					1
			Total	63	12	2	10	0	63
CITY OF IMPERIAL FIRE SERVICE	1560	277	FIRE CAPTAIN	3	1	1			3
		236	FIRE ENGINEER	3					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
		273	ADMINISTRATIVE ANALYST I	1					1
		189	OFFICE TECHNICIAN	0.5					0.5
			Total	3	1	0	1	0	3
DEPARTMENT: HUMAN RESOURCES & RISK MANAGEMENT				30	6	1	5	0	30
HUMAN RESOURCES &	1012	437	DIRECTOR OF HR & RM	1					1
RISK MANAGEMENT		366	ASST DIRECTOR HR & RM	1	1		1		1
		362	HUMAN RESOURCES MANAGER	1					1

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		317	HR ANALYST III-CONF	2					2
		317	RISK MGT ANALYST III-CONF	1	1	1			1
		295	HR ANALYST II-CONF	5					5
		273	HR ANALYST I-CONF	3	1		1		3
		273	RISK MGT ANALYST I-CONF	1					1
		254	HR SPECIALIST-CONF	1					1
		254	RISK MGT SPECIALIST-CONF	1	1		1		1
		244	HR EMPLOYMENT COORD	1	1		1		1
		242	OFFICE SUPERVISOR II-CONF	1					1
		230	HR TECHNICIAN-CONF	3					3
		230	RISK MGT TECHNICIAN-CONF	1					1
		175	OFFICE ASSISTANT III-CONF	5					5
			Total	28	5	1	4	0	28
EQUAL EMPLOYMENT OPPORTUNITY	1013	335	EQUAL EMPLOYMENT OPPORTUNITY MANAGER	1					1
		317	ADMINISTRATIVE ANALYST III-CONFIDENTIAL	1	1		1		1
			Total	2	1	0	1	0	2
DEPARTMENT: COUNTY LIBRARY				8.5	2.5	1	1.5	0	8.5
COUNTY LIBRARY	1500	390	COUNTY LIBRARIAN	1					1
		223	LIBRARY ADMINISTRATIVE COORDINATOR	1	1	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	2.5	1	1.5	0	7.5
RAISE A READER COUNTYWIDE	1946	170	FAMILY LITERACY SPECIALIST-Limited Term	1					1
			Total	1	0	0	0	0	1
DEPARTMENT: PLANNING & BUILDING SERVICES				38	10	3	7	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
			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	2		2		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	3	1	2	0	19
DEPARTMENT: PROBATION				122	27	12	15	5	127
JUVENILE HALL	1026	293	PROBATION CORRECTIONS FACILITY MANAGER	1					1
		305	BUSINESS MANAGER-PROBATION	1			0	-1	0
		244	SHIFT SUPERVISOR-JUVENILE HALL	7	1		1		7
		203	FOOD SERVICES SUPERVISOR-JUVENILE HALL	1					1
		202	JUVENILE OFFICER-JUVENILE HALL	18	4	2	2		18
		189	OFFICE TECHNICIAN	1					1
		175	COOK	4	1		1		4
		175	ACCOUNT CLERK III	1					1
			Total	34	6	2	4	-1	33
PROBATION	1028	430	CHIEF PROBATION OFFICER	1					1
		392	ASSISTANT CHIEF PROBATION OFFICER	1					1

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		388	DEPUTY COUNTY PROBATION OFFICER	2	2		2		2
		352	PROBATION DIVISION MANAGER	3					3
		322	SUPERVISORY PROBATION OFFICER	5	1		1		5
		305	BUSINESS MANAGER-PROBATION	0	1	1		1	1
		302	DEPUTY PROBATION OFFICER III	6	2		2		6
		284	DEPUTY PROBATION OFFICER II	42	2		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	5	2	1	1		5
		189	OFFICE TECHNICIAN	1					1
		175	ACCOUNT CLERK III	1	1		1		1
		171	OFFICE ASSISTANT III	1					1
		152	OFFICE ASSISTANT II	5	2	1	1		5
			Total	77	14	4	10	1	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	1					1
			Total	1	0	0	0	0	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
			Total	2	0	0	0	0	2
YOUTH OFFENDER BLOCK GRANT	7390	322	SUPERVISORY PROBATION OFFICER	0	1	1		1	1
		226	YOUTH SERVICES SPECIALIST	0	4	4		4	4
		284	DEPUTY PROBATION OFFICER II	4					4
		194	PROBATION ASSISTANT	1	1	1			1
			Total	5	6	6	0	5	10
DEPARTMENT: PUBLIC ADMINISTRATOR				17	5	3	2	0	17
PUBLIC ADMINISTRATOR	1039	364	PUBLIC ADMINISTRATOR/GUARDIAN/CONSERVATOR	1	1	1			1
		330	ASSISTANT PUBLIC ADMIN/GUARD/CONSERV	1					1
		259	DEPUTY PUBLIC GUARDIAN-ADMINISTRATOR II	3					3
		239	DEPUTY PUBLIC GUARDIAN-ADMINISTRATOR I-Limited Term	2	1	1			2
		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	12	3	2	1	0	12
AREA AGENCY ON AGING	1603	284	PROGRAM COORDINATOR-AREA AGENCY ON AGING-Limited Term	1	1	1			1
		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	5	2	1	1	0	5
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	2	1	1			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

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS End of FY 2020-2021	TOTAL VACANCIES 08/26/2021	VACANT FUNDED FY 2021-2022	VACANT UNFUNDED FY 2021-2022	New Approved ALLOCATIONS FY 2021-2022	TOTAL Approved ALLOCATIONS FY 2021-2022
DEPARTMENT: PUBLIC HEALTH				215	112	42	70	0	215
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	1	1			3
		187	ANIMAL SHELTER ATTENDANT-Limited Term	1	1		1		1
		172	ANIMAL CONTROL ASSISTANT	2	2		2		2
			Total	9	4	1	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
		401	PHYS ASST/PH NURSE PRACTITIONER II	1					1
		381	PHYS ASST/PH NURSE PRACTITIONER I	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	2	1	1			2
		362	PUBLIC HEALTH LABORATORY MANAGER	1	1		1		1
		349	PUBLIC HLTH PRG PLANNING & EVAL SPEC	1					1
		344	SPECIAL PROJECTS COORDINATOR-PUBLIC HEALTH	2					2
		341	PROGRAM SUPERVISOR II-PUBLIC HEALTH NURSING	2					2
		337	PUBLIC HLTH LABORATORY TECH SUPRV	1	1		1		1
		330	ADMINISTRATIVE MANAGER-PUBLIC HEALTH	1					1
		318	PUBLIC HEALTH INFORMATION OFFICER	1					1
		317	PUBLIC HEALTH NURSE II	11	9	1	8		11
		317	PUBLIC HEALTH NURSE II-Limited Term	1					1
		314	PUBLIC HEALTH MICROBIOLOGIST	1					1
		311	EPIDEMIOLOGIST I	1					1
		311	EPIDEMIOLOGIST I-Limited Term	2					2
		311	PROGRAM SUPERVISOR II-PH	5	5	1	4		5
		311	PROGRAM SUPERVISOR II-PH -Limited Term	1					1
		299	HEALTH EDUCATION SPECIALIST II-Limited Term	1	1		1		1
		295	STAFF SERVICES ANALYST II-PUBLIC HEALTH	1					1
		295	STAFF SERVICES ANALYST II-PH -Limited Term	1	1	1			1
		295	ADMINISTRATIVE ANALYST II	1					1
		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	4	2	2			4
		290	PUBLIC HEALTH NUTRITIONIST	1	1	1			1
		290	PUBLIC HEALTH NUTRITIONIST-Limited Term	2	2		2		2
		288	COMMUNITY HEALTH NURSE II	8	4	1	3		8
		288	COMMUNITY HEALTH NURSE II-Limited Term	1	1		1		1
		278	HEALTH PROGRAMS COORDINATOR-Limited Term	5					5
		273	STAFF SERVICES ANALYST I-PUBLIC HEALTH	1	1		1		1
		273	STAFF SERVICES ANALYST I-PUBLIC HEALTH -Limited Term	1	1	1			1
		273	ADMINISTRATIVE ANALYST I	1	1		1		1
		273	ADMINISTRATIVE ANALYST I-Limited Term	2	2	1	1		2
		252	LICENSED VOCATIONAL NURSE-PH	2					2
		250	PUBLIC HEALTH REHABILITATION TECHNICIAN-Limited Term	4	2	2			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
		241	ACCOUNTANT-Limited Term	1					1
		237	SOCIAL WORKER II	1	1		1		1
		237	SOCIAL WORKER II-Limited Term	1	1		1		1
		221	PUBLIC HEALTH LABORATORY TECHNICIAN	1					1
		218	COMMUNITY SERVICE WORKER II-Limited Term	4	2	2	0		4
		218	CASE MANAGEMENT TECHNICIAN II-Limited Term	5	3	3			5
		214	COMMUNITY DISEASES SPECIALIST	1					1
		206	REGISTERED DENTAL ASSISTANT	1	1		1		1

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS End of FY 2020-2021	TOTAL VACANCIES 08/26/2021	VACANT FUNDED FY 2021-2022	VACANT UNFUNDED FY 2021-2022	New Approved ALLOCATIONS FY 2021-2022	TOTAL Approved ALLOCATIONS FY 2021-2022
		201	ADMINISTRATIVE SECRETARY	1	1		1		1
		197	CASE MANAGEMENT TECHNICIAN I-Limited Term	1	1	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	143	77	25	52	0	143
CALIF CHILDREN SERVICES	1053	357	MEDICAL THERAPY UNIT SUPERVISOR	1	1		1		1
		343	OCCUPATIONAL THERAPIST	1	1		1		1
		341	PROGRAM SUPERVISOR II-PUBLIC HEALTH NURSING	1					1
		317	PUBLIC HEALTH NURSE II	1					1
		288	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	1	1			2
			Total	13	6	1	5	0	13
ENVIRONMENTAL HEALTH SERV.	1510	401	DEPUTY DIRECTOR ENVIRONMENTAL HEALTH	1					1
		362	ENVIRONMENTAL HEALTH SERVICE MANAGER	1					1
		362	ENVIRONMENTAL CONSUMER PROTECTION MANAGER	1					1
		316	ENVIRONMENTAL HEALTH SPECIALIST REGISTERED	4					4
		309	ENVIRONMENTAL HEALTH COMPLIANCE SPECIALIST III	1					1
		309	ENV HEALTH COMP SPECIALIST III (SALTON SEA & IMP. CO. WATER WAY SPEC.)	1					1
		291	ENVIRONMENTAL HEALTH COMPLIANCE SPECIALIST II	4	3	1	2		4
		291	ENVIRONMENTAL HEALTH COMPLIANCE SPECIALIST II-Limited Term	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
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
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	1			1
			Total	9	3	2	1	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	1			1
		273	ADMINISTRATIVE ANALYST I - Limited Term	1					1
			Total	3	2	2	0	0	3
EL C CARES COVID-19	1950	311	PROGRAM SUPERVISOR II-PH -Limited Term	1	1	1			1
		278	HEALTH PROGRAMS COORDINATOR-Limited Term	1					1
		273	ADMINISTRATIVE ANALYST I-Limited Term	2	1	1			2
		273	STAFF SERVICES ANALYST I-PUBLIC HEALTH -Limited Term	2	2	2			2
		214	COMMUNITY DISEASES SPECIALIST-Limited Term	2	2	2			2
		189	OFFICE TECHNICIAN-Limited Term	1	1	1			1
		166	COMMUNITY SERVICE WORKER I-Limited Term	3	3	3			3
			Total	12	10	10	0	0	12
DEPARTMENT: PUBLIC WORKS				193	59	18	41	0	193

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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	2	1	1		2
		295	ADMINISTRATIVE ANALYST II	2	2	1	1		2
		284	CONSTRUCTION ENGINEERING COORDINATOR	2					2
		283	DEPARTMENT FISCAL MANAGER	1					1
		278	REGIONAL ROAD SUPERINTENDENT	4	3	1	2		4
		273	ADMINISTRATIVE ANALYST I	1					1
		269	CIVIL ENGINEER ASSISTANT I	1					1
		268	PERMIT SPECIALIST	1					1
		248	ASSISTANT DISTRICT ROAD SUPERINTENDENT	4	1	1			4
		244	CREW LEADER	1	1		1		1
		242	OFFICE SUPERVISOR II	1					1
		241	ACCOUNTANT	1					1
		239	CIVIL ENGINEER TECHNICIAN	5	3		3		5
		237	STRIPPING AND SIGN SUPERVISOR	1					1
		235	RIGHT-OF-WAY TECHNICIAN	1					1
		232	FIELD OPERATIONS CREW LEADER	3	1	1			3
		223	HEAVY EQUIPMENT MECHANIC	4	1	1			4
		211	EQUIPMENT OPERATOR III	3					3
		206	STRIPING & SIGN ASSISTANT II	1					1
		206	EQUIPMENT OPERATOR II	26	9	2	7		26
		203	SURVEY ASSISTANT II	2	2		2		2
		191	STRIPING & SIGN ASSISTANT I	3					3
		191	EQUIPMENT OPERATOR I	19	7	3	4		19
		175	ACCOUNT CLERK III	5	1		1		5
		171	OFFICE ASSISTANT III	2					2
			Total	108	36	13	23	0	108
SOLID WASTE DISPOSAL	1580	257	SOLID WASTE SUPERINTENDENT	1					1
		223	MECHANIC/EQUIPMENT OPERATOR	2	1		1		2
		206	EQUIPMENT OPERATOR II	10	7		7		10
		136	SOLID WASTE SITE ATTEND	7	5	2	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
		320	FACILITIES SPECIAL PROJECTS COORDINATOR	1					1
		279	MAINTENANCE SUPERVISOR II	2					2
		278	SENIOR CONSTRUCTION PROGRAM PROJECT TECHNICIAN	1					1
		257	PARKS AND FACILITIES SUPERVISOR	1					1
		237	MAINTENANCE SUPERVISOR I	1					1
		236	ELECTRICIAN II	1					1
		226	SENIOR CARPENTER	1					1
		224	ELECTRICIAN I	2	1		1		2
		223	HVAC MECHANIC II	1					1
		208	HVAC MECHANIC I	2					2
		206	PLUMBER	4					4
		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	2	1	1		5
		187	BUILDING SERVICES SUPERVISOR	1					1
		189	OFFICE TECHNICIAN	1					1
		168	AIRPORT MAINTENANCE WORKER	1					1
		162	GROUNDS MAINTENANCE WORKER II	2					2
		158	BUILDING MAINTENANCE WORKER I	4	3		3		4
		149	GROUND MAINTENANCE WORKER I	5					5
		139	BUILDING SERVICES WORKER II	3					3

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS End of FY 2020-2021	TOTAL VACANCIES 08/26/2021	VACANT FUNDED FY 2021-2022	VACANT UNFUNDED FY 2021-2022	New Approved ALLOCATIONS FY 2021-2022	TOTAL Approved ALLOCATIONS FY 2021-2022
		132	BUILDING SERVICES WORKER I	5	2	2			5
		132	BUILDING SERVICES WORKER I-Limited Term	1	1		1		1
			Total	56	9	3	6	0	56
P.W. ARCHITECTURE & DESIGN	1017	320	CAPITAL IMPROVEMENT PROG PROJECT COORDINATOR	1					1
		278	SENIOR CAPITAL IMPROV PROG PROJECT TECHNICIAN	1					1
		239	BUILDING PROJECTS TECHNICIAN	1					1
			Total	3	0	0	0	0	3
PARKS & RECREATIONS	1063	285	PARKS MANAGER	1	1		1		1
		175	PARK RANGER	5					5
			Total	6	1	0	1	0	6
DEPARTMENT: RETIREMENT				9	1	1	0	0	9
EMPLOYEE RETIREMENT	5516	436	RETIREMENT ADMINISTRATOR	1					1
		337	ASSISTANT RETIREMENT ADMINISTRATOR	1					1
		293	RETIREMENT FINANCIAL OFFICER	1					1
		249	RETIREMENT SPECIALIST II	1					1
		229	RETIREMENT SPECIALIST I	3					3
		201	ACCOUNTING TECHNICIAN	1					1
		201	RETIREMENT ADMINISTRATIVE ASSISTANT	1	1	1			1
			Total	9	1	1	0	0	9
DEPARTMENT: SHERIFF CORONER				343	73	31	42	0	343
SHERIFF-CORONER	1024	Flat	SHERIFF-CORONER	1					1
		372	CHIEF DEPUTY	3	1		1		3
		352	SHERIFF LIEUTENANT	3	1	1			3
		325	ADMINISTRATIVE MANANGER-SHERIFF'S OFFICE	1					1
		332	SHERIFF SERGEANT	18	2		2		18
		299	SENIOR DEPUTY SHERIFF	23	2		2		23
		282	DEPUTY SHERIFF	51	16	2	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	5	5			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	1	1			2
		175	ACCOUNT CLERK III	2					2
		171	OFFICE ASSISTANT III	3					3
		153	ACCOUNT CLERK II	1	1	1			1
		152	OFFICE ASSISTANT II	8	3	3			8
			Total	149	34	13	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
		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	6	4	2		69
		226	FOOD SERVICE SUPERVISOR-JAIL	1					1
		218	PRE TRIAL SERVICES SPECIALIST	2					2
		200	PRINT SHOP OPERATOR	1	1		1		1
		195	LAUNDRY OFFICER	1					1
		195	CORRECTIONAL SERVICE ASSISTANT	3					3
		189	OFFICE TECHNICIAN	2					2

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		183	FOOD SERVICE LEAD-JAIL	8	1		1		8
		175	ACCOUNT CLERK III	3	2	1	1		3
		170	STOREKEEPER	1					1
		158	CORRECTIONS CLERK	20	7	4	3		20
		155	COMMISSARY CLERK	2					2
		152	OFFICE ASSISTANT II	3	3	2	1		3
			Total	144	22	11	11	0	144
SHERIFF-OFDF	1070	302	CORRECTIONAL LIEUTENANT	1					1
		245	CORRECTIONAL OFFICER	4	1	1			4
			Total	5	1	1	0	0	5
GLAMIS DUNES	1539	332	SHERIFF SERGEANT	1					1
		282	DEPUTY SHERIFF	1					1
			Total	2	0	0	0	0	2
HIDTA GRANT - COALITION	1563-001	299	SENIOR DEPUTY SHERIFF	2	1		1		2
		282	DEPUTY SHERIFF	3	3		3		3
			Total	5	4	0	4	0	5
HIDTA-LECC	1563-004	282	DEPUTY SHERIFF	1					1
		201	ADMINISTRATIVE SECRETARY	1	1		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	1	1			3
		237	PUBLIC SAFETY DISPATCHER	1					1
			Total	7	1	1	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	1			1
			Total	1	1	1	0	0	1
IVC LAW ENFORCEMENT	1902	282	DEPUTY SHERIFF	2	1	1			2
			Total	2	1	1	0	0	2
STONEGARDEN 2017	1915	207	SHERIFF'S SERVICE OFFICER-Limited Term	2					2
			Total	2	0	0	0	0	2
IMPERIAL DISPATCH SERVICES	1929	237	PUBLIC SAFETY DISPATCHER-Limited Term	3	3	3			3
			Total	3	3	3	0	0	3
DEPARTMENT: SOCIAL SERVICES				541	96	67	29	0	541
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
		401	DEPUTY DIRECTOR OF SOCIAL SERVICES	5	1	1			5
		362	PROGRAM MANAGER I	12					12

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS End of FY 2020-2021	TOTAL VACANCIES 08/26/2021	VACANT FUNDED FY 2021-2022	VACANT UNFUNDED FY 2021-2022	New Approved ALLOCATIONS FY 2021-2022	TOTAL Approved ALLOCATIONS FY 2021-2022
		362	ADMINISTRATIVE SERVICES MANAGER	2					2
		321	SOCIAL WORKER SUPERVISOR II	11	1		1		11
		317	STAFF SERVICE ANALYST III	3					3
		317	STAFF SERVICE ANALYST III - FISCAL	1					1
		317	SENIOR SYSTEM SUPPORT ANALYST-SOCIAL SERVICES	1					1
		299	SOCIAL WORKER SUPERVISOR I	7					7
		295	STAFF SERVICE ANALYST II	19	3	3			19
		278	ELIGIBILITY TECHNICIAN SUPERVISOR	17	5	5			17
		278	EMPLOYMENT & TRAINING WORKER SUPERVISOR	3					3
		273	SOCIAL WORKER IV	74	15	12	3		74
		268	ACCOUNTANT-AUDITOR	2					2
		263	SYSTEM SUPPORT ANALYST-SOCIAL SERVICES	6	2		2		6
		255	SOCIAL WORKER III	4					4
		241	ACCOUNTANT	1	1	1			1
		237	SOCIAL WORKER II	22					22
		236	ELIGIBILITY TECHNICIAN III	29	5	4	1		29
		231	ACCOUNTING SUPERVISOR	3					3
		222	OFFICE ASSISTANT SUPERVISOR I	9	3	2	1		9
		218	ELIGIBILITY TECHNICIAN II	107	13	13			107
		218	EMPLOYMENT & TRAINING WORKER II	12					12
		205	SOCIAL SERVICES ASSISTANT	26	3	3			26
		201	ADMINISTRATIVE SECRETARY	1					1
		201	ACCOUNTING TECHNICIAN	5	2	2			5
		192	SERVICES SUPPORT ASSISTANT III	1					1
		189	OFFICE TECHNICIAN	5	3	1	2		5
		175	ACCOUNT CLERK III	5					5
		172	SERVICES SUPPORT ASSISTANT II	7					7
		171	OFFICE ASSISTANT III	31	7	6	1		31
		167	SCREENER	5	2		2		5
		153	ACCOUNT CLERK II	18	4	1	3		18
		152	OFFICE ASSISTANT II	45	15	5	10		45
			Total	502	85	59	26	0	502
BETTY JO MCNEECE REC HOME	1027	362	PROGRAM MANAGER I	1					1
		321	SOCIAL WORKER SUPERVISOR II	1					1
		273	SOCIAL WORKER IV	1					1
		237	SOCIAL WORKER II-BJMRH	5					5
		205	SOCIAL SERVICE ASSISTANT-BJMRH	15	3	2	1		15
		189	OFFICE TECHNICIAN	1					1
			Total	24	3	2	1	0	24
IHSS PUBLIC AUTHORITY	1728	362	PROGRAM MANAGER - IHSS PUBLIC AUTHORITY	1					1
		273	ADMINISTRATIVE ANALYST I	1					1
		189	OFFICE TECHNICIAN	1					1
		171	OFFICE ASSISTANT III	1					1
		152	OFFICE ASSISTANT II	1	1		1		1
		167	SCREENER	1	1		1		1
			TOTAL	6	2	0	2	0	6
ELDER ABUSE PROGRAM	1905	237	SOCIAL WORKER II-Limited Term	2	2	2			2
			TOTAL	2	2	2	0	0	2
VICTIM SERVICES (XC) PROGRAM	1908	237	SOCIAL WORKER II-Limited Term	1					1
		205	SOCIAL SERVICES ASSISTANT-Limited Term	1	1	1			1
			TOTAL	2	1	1	0	0	2
IV CONTINUUM OF CARE	1944	362	HOMELESS SERVICES MANAGER-Limited Term	1	1	1			1
		295	ADMINISTRATIVE ANALYST II-Limited Term	2					2
		201	ACCOUNTING TECHNICIAN-Limited Term	1	1	1			1
		171	OFFICE ASSISTANT III - Limited Term	1	1	1			1
			TOTAL	5	3	3	0	0	5
DEPARTMENT: TREASURER-TAX COLLECTOR				18	2	2	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

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS End of FY 2020-2021	TOTAL VACANCIES 08/26/2021	VACANT FUNDED FY 2021-2022	VACANT UNFUNDED FY 2021-2022	New Approved ALLOCATIONS FY 2021-2022	TOTAL Approved ALLOCATIONS FY 2021-2022
		189	OFFICE TECHNICIAN	1					1
		175	ACCOUNT CLERK III	4	2	2			4
			Total	14	2	2	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				68	27	2	25	0	68
WORKFORCE DEVELOPMENT OFFICE	1531	419	DIRECTOR OF WORKFORCE AND ECONOMIC DEVELOPMENT	1					1
		354	ASSISTANT DIRECTOR WORKFORCE DEVELOPMENT OFFICE	1	1		1		1
		304	WORKFORCE DEVELOPMENT OFFICE ADMINISTRATIVE MANAGER	1	1		1		1
		304	WORKFORCE DEVELOPMENT OFFICE PROGRAM AND COMPLIANCE MANAGER	1					1
		295	ADMINISTRATIVE ANALYST II	3					3
		283	DEPARTMENT FISCAL MANAGER	1					1
		273	ADMINISTRATIVE ANALYST I	2	1	1			2
		268	ACCOUNTANT-AUDITOR	3	1		1		3
		256	BUSINESS SERVICES SUPERVISOR	1					1
		256	ONE STOP SITE SUPERVISOR	3					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					3
		185	CLIENT SERVICES TECHNICIAN	7	1		1		7
		171	CLIENT SERVICES ASSISTANT	4	2		2		4
		171	CLIENT SERVICES ASSISTANT-Limited Term	3	3		3		3
		Flat	FELLOWSHIP PROGRAM PARTICIPANT	1					1
			Total	55	20	2	18	0	55
I.C. COMMUNITY ECONOMIC DEV.	1004	304	COMMUNITY & ECONOMIC DEVELOPMENT PROGRAM MANAGER	2	1		1		2
		292	COMMUNITY & ECONOMIC DEVELOPMENT COORDINATOR III	3					3
		292	COMMUNITY & ECONOMIC DEVELOPMENT COORDINATOR III-Limited Term	3	3		3		3
		241	ACCOUNTANT	1					1
		202	PROJECT INSPECTOR	1	1		1		1
		189	OFFICE TECHNICIAN	1	1		1		1
		171	OFFICE ASSISTANT III	1					1
		153	ACCOUNT CLERK II	1	1		1		1
			Total	13	7	0	7	0	13
*c - Contract									
County Totals				2,737.75	671.75	352.25	319.50	24.00	2,761.75



SCHEDULE 1

ALL FUNDS SUMMARY

County of Imperial
All Funds Summary
Fiscal Year 2021 - 2022

Total Financing Sources					Total Financing Uses		
<u>Fund Name</u>	<u>Fund Balance</u> <u>Unreserved/Undesignated</u> <u>June 30, 2021</u>	<u>Decreases to Reserves/</u> <u>Designations/Net Assets</u>	<u>Additional</u> <u>Financing</u> <u>Sources</u>	<u>Total</u> <u>Financing</u> <u>Sources</u>	<u>Financing</u> <u>Uses</u>	<u>Increases to Reserves/</u> <u>Designations/Net Assets</u>	<u>Total</u> <u>Financing</u> <u>Uses</u>
1	2	3	4	5	6	7	8
GOVERNMENTAL FUND							
General Fund	\$15,004,560	0	104,281,191	119,285,751	117,979,682	1,306,069	119,285,751
Special Revenue	\$75,461,315	0	373,335,059	448,796,374	390,449,259	58,347,115	448,796,374
Capital Projects	(\$307,135)	0	3,112,431	2,805,296	858,591	1,946,705	2,805,296
Debt Service	\$7,986,061	0	0	7,986,061	2,799,749	5,186,312	7,986,061
Total GOVERNMENTAL FUND	98,144,801	0.00	480,728,681	578,873,482	512,087,281	66,786,201	578,873,482
OTHER FUNDS							
Private Purpose Trusts	\$4,811,856	0	4,581,477	9,393,333	4,750,739	4,642,594	9,393,333
Agency Funds	(\$96,651)	0	1,500	-95,151	3,828	-98,979	-95,151
Departmental Trust Funds	\$160,547	0	0	160,547	0	160,547	160,547
Total OTHER FUNDS	4,875,752	0.00	4,582,977	9,458,729	4,754,567	4,704,162	9,458,729
INTERNAL SERVICE FUNDS							
Internal Service Funds	\$15,288,105	0	64,558,546	79,846,651	63,340,977	16,505,674	79,846,651
Total INTERNAL SERVICE FUNDS	15,288,105	0.00	64,558,546	79,846,651	63,340,977	16,505,674	79,846,651
ENTERPRISE FUNDS							
Enterprise Funds	(\$13,833,172)	0	1,463,500	-12,369,672	574,607	-12,944,279	-12,369,672
Total ENTERPRISE FUNDS	-13,833,172	0.00	1,463,500	-12,369,672	574,607	-12,944,279	-12,369,672
Total All Funds	104,475,486	0.00	551,333,704	655,809,190	580,757,432	75,051,758	655,809,190
Arithmetic Results				COL 2+3+4			COL 6 + 7
Governmental Fund Totals Transferred From	SCH 2, COL2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5 COL5 = COL 8	SCH 2, COL 6	Sch 2, COL 7	SCH 2, COL 8 COL5 = COL 8
Internal Service Fund From			SCH 10, COL 5		SCH 10, COL 5	SCH 10, COL 5	
Enterprise Fund From		SCH 11, COL 5	SCH 11, COL 5		SCH 11, COL 5		
Special Districts From	SCH 12, COL2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5 COL 5 = COL 8	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8 COL 5 = COL 8
Arithmetic Results							



SCHEDULE 6

GOVERNMENTAL FUNDS

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

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2021 2022

Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7

General Fund

GENERAL FUND

CURRENT TAXES

Prop Tax Current Secured	16,172,874	16,474,181	16,718,680	16,718,680
Prop Tax Cur Unsecured	1,525,413	1,539,994	1,550,808	1,550,808
Prop Taxes-Suppl Assmnt	276,459	205,899	300,000	300,000
Property Tax Residual Dist.	2,259,725	2,743,104	2,000,000	2,000,000
Sales & Use Tax	3,886,590	4,562,350	5,000,000	5,000,000
Other Tax-Aircraft	112,480	89,507	90,000	90,000
Other Tax-Transient Occupa	43,541	12,150	7,500	7,500
Other Tax Deed Trf	351,597	500,487	400,000	400,000
Sales Tax (1/2%)Public Safe	12,805,932	13,664,796	12,300,000	12,300,000
TOTAL CURRENT TAXES	37,434,611	39,792,468	38,366,988	38,366,988

LICENSES, PERMITS

Business Licenses	234,753	224,926	225,000	225,000
Business License Fines	0	0	0	0
Business Licenses-Tax Col.	109,550	116,350	100,000	100,000
Building Inspection Fees	461,654	468,688	425,000	425,000
Zoning Permits	66,133	66,540	70,000	70,000
Conditional Use Permits	139,609	157,274	125,000	125,000
Zone Changes	0	0	0	0
Planning Appeals	0	1,269	1,300	1,300
Other Licenses & Permits	2,348	2,988	4,000	4,000
Variances	2,930	2,930	3,900	3,900
Surface Mining Permits	0	0	5,000	5,000
Franchises	263,637	258,340	179,000	179,000
Trans. & Encroachment Pern	582	0	0	0
TOTAL LICENSES, PERMITS	1,281,196	1,299,305	1,138,200	1,138,200

FINES, FORFEITURES&PE

Vehicle Code Fines	163,005	137,273	120,000	120,000
County Share-PC1464 Penali	261,096	217,389	172,000	172,000

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2021 2022

Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7
		Other Court Fines	12,369	6,376	10,000	10,000
		Fish & Game Fines	1,057	933	1,000	1,000
		County 50% Share-GC 7720.	1,585,197	1,289,676	1,500,000	1,500,000
		Trial Court Fees	331,777	229,675	300,000	300,000
		TCF Recording & Index Fees	202,076	116,354	130,000	130,000
		Bicycle Helmet Fines	0	0	0	0
		Admin Screening Fee PC146	4,192	2,925	5,000	5,000
		Criminal Fines	290	216	500	500
		County Share-Parking Fines	20,522	12,854	30,000	30,000
		Forfeitures & Penalties- AG	20,367	17,883	15,000	15,000
		Penalties/Costs Delinq Taxe	2,712,039	2,217,514	2,000,000	2,000,000
		TOTAL FINES, FORFEITURES&PENAL	5,313,987	4,249,068	4,283,500	4,283,500
		REV FROM USE OF MONI				
		Interest Pooled Money	545,114	450,302	550,000	550,000
		Investment Income	566,277	558,649	540,000	540,000
		Tobacco Securitization Proce	0	131,109	0	0
		Interest - Loan	0	0	0	0
		Rents & Concess-Land & Bl	139,640	183,986	186,000	186,000
		TOTAL REV FROM USE OF MONEY&P	1,251,031	1,324,046	1,276,000	1,276,000
		INTERGOVERNMENTAL				
		State-Vehicle License Fees	128,867	122,339	119,350	119,350
		Property Tax In-Lieu of VLF	22,630,542	23,337,706	23,337,708	23,337,708
		State-Other In Lieu Taxes	16,211	5,247	7,000	7,000
		State-Other In Lieu Pass Thr	2,216,736	2,353,603	2,168,740	2,168,740
		State Public Asst Admin	0	1,077,641	0	0
		State Aid Calif Children Serv	0	0	0	0
		State Aid-Pesticide Enforce.	860,719	904,220	876,000	888,448
		State Aid-Agriculture	1,354,433	1,525,633	1,519,040	1,539,040
		State Aid-Veteran Affairs	22,039	46,691	77,000	77,000
		State Aid-Homeowners	128,029	124,275	130,000	130,000
		State Aid - Other	457,361	1,246,838	50,000	69,991
		State Aid - AB923	0	0	0	0
		Reimbursement-DBAW	253,866	347,390	240,314	240,314

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2021 2022

Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7
		State Aid-Realignment P.A.	0	5,174,863	0	0
		State Aid-Realignment Beh.I	0	0	0	0
		State Mandated Costs	159,907	104,873	101,700	101,700
		Child Nutrition Reimb.	34,389	24,449	35,000	35,000
		State-Title 4E Reimbursemer	161,576	435,793	400,000	400,000
		Reimburse State Prison Expe	1,355,459	1,129,606	1,445,000	1,445,000
		JPCF Juv Prob Camp Fundin	803,488	807,502	860,000	860,000
		State Aid-COVID	0	272,359	0	0
		State Aid - Insurance Fraud	74,400	73,000	70,000	70,000
		State Aid - Medi-Cal	0	0	0	0
		State Aid - MHSA Act Prop	56,750	44,118	45,000	45,000
		Realign-Dist Attny & Pub De	143,730	176,112	122,000	122,000
		Contrib Frm Other Agency	141,092	180,547	174,000	174,000
		County Matching Funds	0	0	0	0
		TOTAL INTERGOVERNMENTAL REVE	30,999,594	39,514,805	31,777,852	31,830,291
		FEDERAL REVENUES				
		Fed Aid Pub Assist Admin	0	294,579	0	0
		Federal Medical	0	0	0	0
		Federal Aid-Other In Lieu	3,165,865	3,214,945	3,214,945	3,214,945
		Federal Aid-Incentives	0	0	0	0
		Federal Aid	286,964	50,436	127,000	127,000
		TOTAL FEDERAL REVENUES	3,452,829	3,559,960	3,341,945	3,341,945
		CHARGES FOR SERVICES				
		Advertising Fee-Tax Collect	2,325	375	5,000	5,000
		Advertising Recovery	71,100	0	20,000	20,000
		Install Plan Fees-Tax Collect	5,960	4,320	6,000	6,000
		Personal Contact Fee-Tax Cc	5,600	0	5,000	5,000
		SB2557 Fees	662,319	714,897	720,000	720,000
		General Plan Amendments	14,546	5,966	20,000	20,000
		Unsecured Admin Cost	20,470	22,125	12,000	12,000
		Assess & Tax Collection Fee	159,533	159,077	155,000	155,000
		Fees On Redemption	215,470	3,785	125,000	125,000
		Adm Sup'l Cost Reimbursem	149,394	140,239	145,000	145,000

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2021 2022

Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7
		Data Reimb - Assessor	0	0	0	0
		Document Charges-Assessor	28,612	33,036	35,000	35,000
		Abstract Tax Maintenance	196,479	172,793	330,000	330,000
		Document Charges-Tax Coll	2,978	2,067	2,000	2,000
		Adminstrative Fee -Planning	139,157	76,869	75,000	75,000
		Acctng/Auditing/Data Proc F	47,581	37,400	43,000	43,000
		Election Services	104,854	240,684	100,000	100,000
		Legal Services	5,760	23,119	45,844	45,844
		Planning & Engineering Serv	2,895	1,350	3,500	3,500
		Environmental Impact Fees	6,933	6,543	2,500	2,500
		Lot Line Adjustments	8,789	21,526	10,000	10,000
		Document Charges-Planning	5,244	6,538	3,400	3,400
		Ag-Stand Border Inspect Fee	0	0	3,828	3,828
		Ag-Serv Inspection Fees	1,039,521	1,127,598	1,000,000	1,072,191
		Ag-Serv Certified Seed	9,264	9,486	10,414	10,414
		Civil Process Service	35,299	15,663	55,000	55,000
		Estate Fees	133,804	100,695	110,000	110,000
		Humane Services	0	0	0	0
		Law Enforcement Services	32,723	37,596	60,000	60,000
		Recording Fees	695,087	697,005	650,000	650,000
		Real Estate Fraud Adm Fees	13,804	19,737	19,000	19,000
		Bldg Home & Job Act Adm]	150,920	206,806	190,000	190,000
		Health Fees	0	110	0	0
		Plan/SEQA Review-Health	0	0	0	0
		Adoption Fees	0	0	0	0
		Institutional Care & Service	1,174,724	586,144	1,500,000	1,500,000
		Educational Service	194,364	48,515	75,000	75,000
		Document Chrgs-Coop Ext	1,305	3,945	2,000	2,000
		Park & Recreation Fees	350	0	350	350
		LAFCO Fees	0	0	0	0
		Returned Check Fees	5,717	5,061	5,000	5,000
		Service Charges	0	0	0	0
		Probation Service Fees	115,205	70,435	0	0
		Other Fees	834,073	27,808	6,500	6,500

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2021 2022

Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7
		Dispatch Services	128,948	128,948	129,000	129,000
		Impact Fees	0	0	0	0
		Parcel Maps	44,615	38,261	40,000	40,000
		Community Donations	0	33,750	20,000	20,000
		Contrib To SAFE Futures Gr	0	1,200	0	0
		Other Refunds & Reimburse	470,817	247,449	240,787	240,787
		Overhead Reimbursements	3,164,110	4,030,623	6,331,173	6,331,173
		Retirees Service Chrg	0	0	0	0
		Assessment Appeals App. Fe	7,035	14,840	5,000	5,000
		Audio-Media Use Reimburse	3,607	3,787	3,787	3,787
		Sale of Fixed Assets	0	45,150	0	0
		Other Sales-Consum Surplus	9,648	11,485	9,000	9,000
		Auction Proceeds	6,783	51,292	3,000	3,000
		Reimb For Services Provided	9,662,454	8,510,412	10,126,315	10,387,159
		Reimb. for Purchasing Servic	8,731	6,268	9,000	9,000
		Loan Repayments	0	0	0	0
		TOTAL CHARGES FOR SERVICES	19,798,907	17,752,778	22,467,398	22,800,433
		MISCELLANEOUS REVEN				
		Retail Tax Revenue	136,803	416,015	400,000	400,000
		Candidate Stmts & Misc.Fili	3,940	15,740	5,000	5,000
		Statutory Cancellations	6,515	29,809	40,000	40,000
		Contrib from Trusts	125,000	624,134	624,134	728,834
		Contribution from Beh Healt	70,000	70,000	70,000	70,000
		Loan Repay (1754) 05-HOM	0	0	0	0
		TOTAL MISCELLANEOUS REVENUES	342,258	1,155,698	1,139,134	1,243,834
		OTHER FINANCING SOUI				
		COVID-19 Reimbursement	1,961,373	91,428	0	0
		TOTAL OTHER FINANCING SOURCES	1,961,373	91,428	0	0
		TOTAL GENERAL FUND	101,835,786	108,739,556	103,791,017	104,281,191
TOTAL	General Fund		101,835,786	108,739,556	103,791,017	104,281,191

Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7

Special Revenue

CHILD SUPPORT SERVICES

REV FROM USE OF MONI

Interest Pooled Money	4,705	2,695	0	0
TOTAL REV FROM USE OF MONEY&P	4,705	2,695	0	0

INTERGOVERNMENTAL

State-Family Support Admin	2,026,799	1,838,292	1,776,228	1,776,228
TOTAL INTERGOVERNMENTAL REVE	2,026,799	1,838,292	1,776,228	1,776,228

FEDERAL REVENUES

Fed Aid Fam Support Admin	3,716,546	3,137,792	3,862,254	3,862,254
TOTAL FEDERAL REVENUES	3,716,546	3,137,792	3,862,254	3,862,254

CHARGES FOR SERVICES

Document Charges-Recorder	0	0	0	0
Contrib Frm General Fund	0	323,150	217,964	217,964
Other Refunds & Reimburse	1,544	1,531	1,514	1,514
Overhead Charge Refund	0	161,996	0	0
Loan Repayments	0	0	0	0
TOTAL CHARGES FOR SERVICES	1,544	486,677	219,478	219,478

MISCELLANEOUS REVEN

Statutory Cancellations	989	71	0	0
TOTAL MISCELLANEOUS REVENUES	989	71	0	0

TOTAL CHILD SUPPORT SERVICES

5,750,583	5,465,527	5,857,960	5,857,960
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ANIMAL CONTROL

LICENSES, PERMITS

Animal Licenses	7,852	3,567	8,000	8,000
TOTAL LICENSES, PERMITS	7,852	3,567	8,000	8,000

County of Imperial
Detail of Additional Financing Sources by Fund and Account
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Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7
		FINES, FORFEITURES&PE				
		Environmental Health Fines	0	0	0	0
	TOTAL	FINES, FORFEITURES&PENAL	0	0	0	0
		REV FROM USE OF MONI				
		Interest Pooled Money	309	-354	0	0
	TOTAL	REV FROM USE OF MONEY&P	309	-354	0	0
		CHARGES FOR SERVICES				
		Humane Services	11,070	7,562	14,000	14,000
		Recording Fees	0	0	0	0
		Community Donations	0	0	0	0
		Other Refunds & Reimburse	131	8	100	100
		Reimb For Services Provide	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	11,201	7,570	14,100	14,100
		MISCELLANEOUS REVEN				
		Statutory Cancellations	6	21	100	100
	TOTAL	MISCELLANEOUS REVENUES	6	21	100	100
	TOTAL	ANIMAL CONTROL	19,368	10,804	22,200	22,200
		PUBLIC HEALTH SERVICES				
		LICENSES, PERMITS				
		Other Licenses & Permits	3,034	4,945	5,600	5,600
		Consumer Protection-Health	0	0	0	0
	TOTAL	LICENSES, PERMITS	3,034	4,945	5,600	5,600
		FINES, FORFEITURES&PE				
		Vehicle Code Fines	12,865	100	0	0
		Bicycle Helmet Fines	0	0	0	0
	TOTAL	FINES, FORFEITURES&PENAL	12,865	100	0	0
		REV FROM USE OF MONI				

County of Imperial
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Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7
		Interest Pooled Money	20,347	8,860	15,000	15,000
	TOTAL	REV FROM USE OF MONEY&P	20,347	8,860	15,000	15,000
	INTERGOVERNMENTAL					
		State Public Asst Admin	0	0	0	0
		State Aid-Agency MAA	15,758	10,412	30,000	30,000
		State Aid-TB Control	230,891	296,765	299,364	299,364
		State Aid-TB Medi-Cal	72,412	57,018	65,000	65,000
		State Aid-Nutrition	0	176,504	0	0
		State Aid-HIV/AIDS	197,336	225,187	223,059	223,059
		State Aid-Immunization	63,825	344,378	1,312,707	1,312,707
		State Aid-CHDP Administration	428,943	230,775	577,510	577,510
		State Aid-Health Subvention	0	0	0	0
		State Aid-Proposition 10 Grn	27,257	0	0	0
		State Aid-Endowment	487,623	481,171	627,272	627,272
		State Aid - Other	75,000	125,000	0	0
		State Aid-Realignment Healt	5,735,299	3,749,694	6,774,991	6,774,991
		State Aid-MCAH	279,948	205,219	256,743	256,743
		State Aid-Home Visitation	553,868	791,084	631,341	631,341
		Senior Citizens Grant	18,797	2,558	0	0
		Adolescent Family Life	266,153	46,281	0	0
		Local Oral Health Program	252,515	143,776	314,422	314,422
		Federal Aid-NEOP	271,498	123,632	375,268	375,268
		State Aid-COVID	0	0	0	0
		Active Transpt Prog-ATP	61,291	14,062	78,762	78,762
	TOTAL	INTERGOVERNMENTAL REVE	9,038,414	7,023,516	11,566,439	11,566,439
	CHARGES FOR SERVICES					
		Lot Line Adjustments	0	0	0	0
		Law Enforcement Services	0	0	0	0
		Recording Fees	90,534	75,500	60,000	60,000
		Health Fees	491,050	61,985	250,000	250,000
		Med. Marijuana ID Card	682	324	500	500
		CCS Participation/Assessme	0	0	0	0
		Laboratory Fees	362,232	223,516	300,000	300,000

County of Imperial
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For The Fiscal Year 2021 2022

Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7
		EMS Fees-Health Dept.	11,146	9,694	12,000	12,000
		Contribution From IID	0	0	0	0
		Other Refunds & Reimburse	28,636	-19,709	5,000	5,000
		Reimb For Services Provided	725,232	331,433	1,478,545	1,478,545
		Reimb Svcs-Home Visiting	331,351	273,945	920,370	920,370
		TOTAL CHARGES FOR SERVICES	2,040,863	956,688	3,026,415	3,026,415
		MISCELLANEOUS REVEN				
		Statutory Cancellations	-491	-93	1,000	1,000
		TOTAL MISCELLANEOUS REVENUES	-491	-93	1,000	1,000
		OTHER FINANCING SOURC				
		COVID-19 Reimbursement	456,788	520,713	623,759	623,759
		LHA COVID-19 Reim	150,000	200,000	0	0
		FEMA-CDAAC COVID Reim	0	939,185	0	0
		TOTAL OTHER FINANCING SOURCES	606,788	1,659,898	623,759	623,759
		TOTAL PUBLIC HEALTH SERVICES	11,721,820	9,653,914	15,238,213	15,238,213
		BEHAVIORAL HEALTH SERVIC				
		REV FROM USE OF MONI				
		Interest Pooled Money	-15,197	0	40,000	40,000
		Investment Income	0	0	0	0
		Rents & Concess-Land & Bl	0	0	0	0
		Rents & Concess-Equipment	0	0	0	0
		TOTAL REV FROM USE OF MONEY&P	-15,197	0	40,000	40,000
		INTERGOVERNMENTAL				
		State Aid - Other	0	0	0	565,578
		Reimbursement-DBAW	0	0	0	0
		State Aid-Realignment Beh.I	3,883,336	3,900,707	6,682,139	6,913,182
		State Mandated Costs	0	0	0	0
		State-Aid OCJP Grants	0	0	0	0
		2011 MH Realignment	6,053,720	7,671,976	7,999,726	8,195,769

County of Imperial
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Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7
	TOTAL	INTERGOVERNMENTAL REVE	9,937,056	11,572,683	14,681,865	15,674,529
	FEDERAL REVENUES					
		Fed Aid Pub Assist Prog	0	0	0	0
		Federal Medical	19,598,590	15,182,201	23,859,612	24,286,698
		Federal Aid	763,057	874,295	588,743	588,743
		FFP-MHP Admin	6,105,296	9,265,806	3,600,000	3,600,000
	TOTAL	FEDERAL REVENUES	26,466,943	25,322,302	28,048,355	28,475,441
	CHARGES FOR SERVICES					
		Recording Fees	0	0	0	0
		Psy Testing-Courts	0	0	0	0
		Behavioral Health Services	223,966	217,650	225,000	225,000
		Other Behavioral Health	84,658	68,559	225,000	225,000
		Other Refunds & Reimburse	75,339	49,403	100,000	100,000
		Reimb For Services Provided	320,823	2,461,284	5,000,000	5,000,000
	TOTAL	CHARGES FOR SERVICES	704,786	2,796,896	5,550,000	5,550,000
	MISCELLANEOUS REVEN					
		Cost Settlements & Audits	3,502,394	0	3,000,000	3,000,000
		Statutory Cancellations	12,896	8,915	10,000	10,000
	TOTAL	MISCELLANEOUS REVENUES	3,515,290	8,915	3,010,000	3,010,000
	OTHER FINANCING SOUR					
		COVID-19 Reimbursement	155,736	0	0	0
	TOTAL	OTHER FINANCING SOURCES	155,736	0	0	0
	TOTAL	BEHAVIORAL HEALTH SERVIC	40,764,614	39,700,796	51,330,220	52,749,970
	SOCIAL SERVICE					
	REV FROM USE OF MONI					
		Interest Pooled Money	0	-13,473	0	0
		Rents & Concess-Land & Bl	0	0	4,000	4,000
	TOTAL	REV FROM USE OF MONEY&P	0	-13,473	4,000	4,000

County of Imperial
Detail of Additional Financing Sources by Fund and Account
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For The Fiscal Year 2021 2022

Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7
INTERGOVERNMENTAL						
		State Public Asst Admin	19,533,458	19,879,620	13,539,646	14,294,216
		State Aid - Other	0	231,875	0	0
		State Aid-Realignment P.A.	859,926	773,048	1,624,758	1,624,758
		2011 SS Realignment	0	0	7,054,476	7,054,476
		County Matching Funds	0	0	0	0
		TOTAL INTERGOVERNMENTAL REVENUE	20,393,384	20,884,543	22,218,880	22,973,450
FEDERAL REVENUES						
		Fed Aid Pub Assist Admin	20,073,406	18,412,958	24,371,363	24,481,363
		TOTAL FEDERAL REVENUES	20,073,406	18,412,958	24,371,363	24,481,363
CHARGES FOR SERVICES						
		Recording Fees	0	0	0	0
		Adoption Fees	10,250	2,900	5,000	5,000
		Contrib From General Fund	0	5,609,290	6,686,842	6,708,842
		Other Refunds & Reimbursements	1,218	22,502	1,500	1,500
		Reimb For Services Provided	75,868	68,089	75,000	75,000
		TOTAL CHARGES FOR SERVICES	87,336	5,702,781	6,768,342	6,790,342
MISCELLANEOUS REVENUE						
		Statutory Cancellations	0	8,685	0	0
		TOTAL MISCELLANEOUS REVENUES	0	8,685	0	0
		TOTAL SOCIAL SERVICE	40,554,126	44,995,494	53,362,585	54,249,155
CATEGORICAL AIDS						
REV FROM USE OF MONIES						
		Interest Pooled Money	0	-15,789	0	0
		TOTAL REV FROM USE OF MONEY&P	0	-15,789	0	0
INTERGOVERNMENTAL						
		State Public Asst Admin	0	400	0	0
		State Pub Assist Programs	32,154,157	31,555,117	19,414,244	19,414,244

County of Imperial
Detail of Additional Financing Sources by Fund and Account
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Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7
		State Aid-Realignment P.A.	13,549,164	16,329,646	17,090,895	17,090,895
		Realign-Health Realloc to P..	816,614	898,922	0	920,336
		Realign-B.H. Realloc.to P.A.	548,899	566,629	0	538,517
		2011 SS Realignment	0	0	4,704,254	4,704,254
		CalWORKs MOE	0	0	12,000,000	12,000,000
	TOTAL	INTERGOVERNMENTAL REVENUE	47,068,834	49,350,714	53,209,393	54,668,246
		FEDERAL REVENUES				
		Fed Aid Pub Assist Prog	11,989,427	11,088,340	12,867,996	12,867,996
		Federal Medical	0	0	0	0
	TOTAL	FEDERAL REVENUES	11,989,427	11,088,340	12,867,996	12,867,996
		CHARGES FOR SERVICES				
		Contrib Frm General Fund	0	3,870,694	5,485,239	4,026,386
	TOTAL	CHARGES FOR SERVICES	0	3,870,694	5,485,239	4,026,386
		MISCELLANEOUS REVENUE				
		Statutory Cancellations	18	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	18	0	0	0
	TOTAL CATEGORICAL AIDS		59,058,279	64,293,959	71,562,628	71,562,628
	CALIFORNIA CHILDREN SERVICES					
		REV FROM USE OF MONEY				
		Interest Pooled Money	-1,791	-1,934	0	0
	TOTAL	REV FROM USE OF MONEY&P	-1,791	-1,934	0	0
		INTERGOVERNMENTAL REVENUE				
		State Aid Calif Children Services	446,184	454,559	675,387	675,387
	TOTAL	INTERGOVERNMENTAL REVENUE	446,184	454,559	675,387	675,387
		CHARGES FOR SERVICES				
		CCS Participation/Assessment	1,460	2,640	2,000	2,000
		Other Refunds & Reimbursements	0	0	0	0
		Reimb For Services Provided	94,842	0	0	0

County of Imperial
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Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7
	TOTAL	CHARGES FOR SERVICES	96,302	2,640	2,000	2,000
	MISCELLANEOUS REVEN					
		Statutory Cancellations	0	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	0	0	0	0
TOTAL	CALIFORNIA CHILDREN SERVI		540,695	455,265	677,387	677,387
LIBRARY						
	CURRENT TAXES					
		Prop Tax Current Secured	385,137	387,945	360,000	360,000
		Prop Tax Cur Unsecured	32,079	32,123	31,000	31,000
		Prop Taxes-Suppl Assmnt	5,151	3,804	2,500	2,500
		Property Tax Residual Dist.	22,113	23,648	9,000	9,000
	TOTAL	CURRENT TAXES	444,480	447,520	402,500	402,500
	REV FROM USE OF MONI					
		Interest Pooled Money	-9,389	-6,939	-5,000	-5,000
	TOTAL	REV FROM USE OF MONEY&P	-9,389	-6,939	-5,000	-5,000
	INTERGOVERNMENTAL					
		State-Other In Lieu Pass Thru	8,344	9,335	3,000	3,000
		State Aid-Homeowners	2,699	2,592	2,500	2,500
		State-Other Revenue	48,374	31,382	20,000	20,000
		Contrib Frm Other Agency	138,465	69,692	96,997	96,997
	TOTAL	INTERGOVERNMENTAL REVE	197,882	113,001	122,497	122,497
	CHARGES FOR SERVICES					
		Library Services	3,401	0	0	0
		Community Donations	0	0	0	0
		Other Refunds & Reimburse	16	22	0	0
		Reimb For Services Provide	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	3,417	22	0	0
	MISCELLANEOUS REVEN					

County of Imperial
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Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7
		Statutory Cancellations	146	294	0	0
	TOTAL	MISCELLANEOUS REVENUES	146	294	0	0
		OTHER FINANCING SOURCES				
		COVID-19 Reimbursement	1,766	0	0	0
	TOTAL	OTHER FINANCING SOURCES	1,766	0	0	0
	TOTAL	LIBRARY	638,302	553,898	519,997	519,997
	FIRE PROTECTION					
		CURRENT TAXES				
		Prop Tax Current Secured	3,861,751	3,913,284	3,600,000	3,600,000
		Prop Tax Cur Unsecured	399,139	400,300	438,730	438,730
		Prop Taxes-Suppl Assmnt	58,055	42,683	50,000	50,000
		Property Tax Residual Dist.	89,903	96,142	78,700	78,700
	TOTAL	CURRENT TAXES	4,408,848	4,452,409	4,167,430	4,167,430
		FINES, FORFEITURES&PE				
		Environmental Health Fines	15,533	6,180	0	0
	TOTAL	FINES, FORFEITURES&PENAL	15,533	6,180	0	0
		INTERGOVERNMENTAL				
		State-Other In Lieu Pass Thru	33,923	37,952	27,600	27,600
		State Aid-Homeowners	33,586	32,305	34,000	34,000
		State Aid - Other	93,172	0	0	0
		Contrib From Other Cities	9,360	9,360	9,360	9,360
		Contrib Frm Other Agency	11,456	0	0	0
	TOTAL	INTERGOVERNMENTAL REVENUE	181,497	79,617	70,960	70,960
		FEDERAL REVENUES				
		Federal Aid-Incentives	33,293	0	0	0
		Federal - USDA	46,703	0	0	137,200
	TOTAL	FEDERAL REVENUES	79,996	0	0	137,200
		CHARGES FOR SERVICES				

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Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7
		Contrib Frm General Fund	1,256,744	1,650,200	0	1,635,939
		Other Refunds & Reimburse	8,175	32,864	25,000	25,000
		Reimb For Services Provided	615,092	841,220	889,200	889,200
		Reimb.Serv-Renewable Ener	687,701	423,065	410,637	410,637
		TOTAL CHARGES FOR SERVICES	<u>2,567,712</u>	<u>2,947,349</u>	<u>1,324,837</u>	<u>2,960,776</u>
		MISCELLANEOUS REVEN				
		Statutory Cancellations	326	1,500	0	0
		TOTAL MISCELLANEOUS REVENUES	<u>326</u>	<u>1,500</u>	<u>0</u>	<u>0</u>
		OTHER FINANCING SOUR				
		COVID-19 Reimbursement	245,946	0	0	0
		TOTAL OTHER FINANCING SOURCES	<u>245,946</u>	<u>0</u>	<u>0</u>	<u>0</u>
		TOTAL FIRE PROTECTION	<u>7,499,858</u>	<u>7,487,055</u>	<u>5,563,227</u>	<u>7,336,366</u>
		USDA SMALL BUSINESS-RLF				
		CHARGES FOR SERVICES				
		Loan Repayments	0	0	0	0
		TOTAL CHARGES FOR SERVICES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		TOTAL USDA SMALL BUSINESS-RLF	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		PUBLIC HEALTH ENVIRONMN				
		LICENSES, PERMITS				
		Consumer Protection-Health	592,746	531,898	579,000	579,000
		Solid Waste-Health Dept.	351,222	374,776	375,000	375,000
		EHS-Health Dept.	297,117	371,156	318,000	318,000
		TOTAL LICENSES, PERMITS	<u>1,241,085</u>	<u>1,277,830</u>	<u>1,272,000</u>	<u>1,272,000</u>
		FINES, FORFEITURES&PE				
		TCF Recording & Index Fee	0	0	0	0
		Environmental Health Fines	17,990	2,074	18,000	18,000

County of Imperial
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Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7
	TOTAL	FINES, FORFEITURES&PENAL	17,990	2,074	18,000	18,000
	REV FROM USE OF MONI					
		Interest Pooled Money	4,070	-979	0	0
	TOTAL	REV FROM USE OF MONEY&P	4,070	-979	0	0
	INTERGOVERNMENTAL					
		State Aid-EA Allocation	21,808	21,065	20,868	20,868
		State Aid-Waste Tire	19,983	111,046	156,572	156,572
	TOTAL	INTERGOVERNMENTAL REVE	41,791	132,111	177,440	177,440
	CHARGES FOR SERVICES					
		Plan/SEQA Review-Health	680	-65	1,000	1,000
		Other Refunds & Reimburse	2,792	5,382	3,000	3,000
		Reimb For Services Provided	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	3,472	5,317	4,000	4,000
	MISCELLANEOUS REVEN					
		Statutory Cancellations	0	0	0	0
		Contribution from Public He	0	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	0	0	0	0
	TOTAL	PUBLIC HEALTH ENVIRONMN	1,308,408	1,416,353	1,471,440	1,471,440
	USDA POE WASTE WATER					
	REV FROM USE OF MONI					
		Interest Pooled Money	-19,050	-13,484	-12,000	-12,000
	TOTAL	REV FROM USE OF MONEY&P	-19,050	-13,484	-12,000	-12,000
	CHARGES FOR SERVICES					
		User Fees	7,820	12,414	7,500	7,500
	TOTAL	CHARGES FOR SERVICES	7,820	12,414	7,500	7,500
	TOTAL	USDA POE WASTE WATER	-11,230	-1,070	-4,500	-4,500

County of Imperial
Detail of Additional Financing Sources by Fund and Account
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For The Fiscal Year 2021 2022

Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7

USDA - RLF

REV FROM USE OF MONI

Interest Pooled Money	6,113	3,904	5,543	5,543
TOTAL REV FROM USE OF MONEY&P	6,113	3,904	5,543	5,543

CHARGES FOR SERVICES

Loan Repayments	1,400	7,000	0	0
TOTAL CHARGES FOR SERVICES	1,400	7,000	0	0

TOTAL USDA - RLF

7,513	10,904	5,543	5,543
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ICCED HOUSE REHAB PROJEC'

CHARGES FOR SERVICES

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

TOTAL ICCED HOUSE REHAB PROJEC'

0	0	0	0
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HIDTA DISTRICT ATTORNEY

FEDERAL REVENUES

Federal Aid	621,185	598,194	718,035	718,035
TOTAL FEDERAL REVENUES	621,185	598,194	718,035	718,035

CHARGES FOR SERVICES

Reimb For Services Provided	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0

OTHER FINANCING SOU

COVID-19 Reimbursement	688	0	0	0
TOTAL OTHER FINANCING SOURCES	688	0	0	0

TOTAL HIDTA DISTRICT ATTORNEY

621,873	598,194	718,035	718,035
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County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
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Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7

WORK FORCE INVESTMENT A

FINES, FORFEITURES&PE

Vehicle Code Fines	68	0	0	0
TOTAL FINES, FORFEITURES&PENAL	68	0	0	0

REV FROM USE OF MONI

Rents & Concess-Land & Bl	423,059	533,233	435,390	435,390
TOTAL REV FROM USE OF MONEY&P	423,059	533,233	435,390	435,390

FEDERAL REVENUES

Federal Aid	2,502,778	4,770,218	4,612,146	4,612,146
TOTAL FEDERAL REVENUES	2,502,778	4,770,218	4,612,146	4,612,146

CHARGES FOR SERVICES

User Fees	270	-270	0	0
Other Refunds & Reimburse	57	146	0	0
Reimb For Services Provided	0	0	0	0
TOTAL CHARGES FOR SERVICES	327	-124	0	0

MISCELLANEOUS REVEN

Statutory Cancellations	106	250	0	0
TOTAL MISCELLANEOUS REVENUES	106	250	0	0

OTHER FINANCING SOU

COVID-19 Reimbursement	30,085	-25,879	0	0
TOTAL OTHER FINANCING SOURCES	30,085	-25,879	0	0

TOTAL WORK FORCE INVESTMENT A

2,956,423	5,277,698	5,047,536	5,047,536
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GLAMIS DUNES

INTERGOVERNMENTAL

State Aid - Other	186,096	372,002	206,000	206,000
TOTAL INTERGOVERNMENTAL REVENUE	186,096	372,002	206,000	206,000

County of Imperial
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Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7
CHARGES FOR SERVICES						
		Reimb For Services Provided	72,505	80,807	48,000	48,000
	TOTAL	CHARGES FOR SERVICES	72,505	80,807	48,000	48,000
OTHER FINANCING SOURCES						
		COVID-19 Reimbursement	21,531	0	0	0
	TOTAL	OTHER FINANCING SOURCES	21,531	0	0	0
	TOTAL	GLAMIS DUNES	280,132	452,809	254,000	254,000
PW ROAD CONST & MAINT						
LICENSES, PERMITS						
		Trans. & Encroachment Perm	240,715	164,112	130,000	130,000
	TOTAL	LICENSES, PERMITS	240,715	164,112	130,000	130,000
REV FROM USE OF MONEY						
		Interest Pooled Money	-62,153	-30,068	-40,000	-40,000
		Rents & Concess-Land & Bl	0	0	0	0
	TOTAL	REV FROM USE OF MONEY&P	-62,153	-30,068	-40,000	-40,000
INTERGOVERNMENTAL REVENUES						
		State-Highway Users Tax	8,131,338	8,119,416	9,609,770	9,869,043
		State Pub Assist Programs	0	0	0	0
		State-Aid-Bus Inv Tax Relief	0	0	0	0
		State Aid - Other	1,569,054	1,702,476	2,879,899	4,160,812
		State Traffic Congestion Ref	535,453	0	530,466	530,466
		St Aid - Tea 21 - Roads	100,000	100,000	100,000	100,000
		Local Transportation Authority	44,451	34,935	0	0
	TOTAL	INTERGOVERNMENTAL REVENUE	10,380,296	9,956,827	13,120,135	14,660,321
FEDERAL REVENUES						
		Federal Aid	0	0	3,287	3,287
	TOTAL	FEDERAL REVENUES	0	0	3,287	3,287

County of Imperial
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Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7

CHARGES FOR SERVICES

Planning & Engineering Serv	159,696	202,194	150,000	150,000
Estate Fees	0	0	0	0
Humane Services	0	0	0	0
Recording Fees	0	0	0	0
Road & Street Services	15,418	9,059	10,000	10,000
Impact Fees	0	0	0	0
Other Refunds & Reimburse	212,917	150,553	394,000	394,000
Sale of Fixed Assets	0	448,696	0	0
Reimb For Services Provide	145,072	85,497	210,000	210,000
TOTAL CHARGES FOR SERVICES	533,103	895,999	764,000	764,000

OTHER FINANCING SOURCES

COVID-19 Reimbursement	100,668	0	0	0
TOTAL OTHER FINANCING SOURCES	100,668	0	0	0

TOTAL PW ROAD CONST & MAINT

11,192,629	10,986,870	13,977,422	15,517,608
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CARY MOYER PROGRAM

FINES, FORFEITURES&PE

Other Court Fines	0	8	0	0
TOTAL FINES, FORFEITURES&PENAL	0	8	0	0

REV FROM USE OF MONI

Interest Pooled Money	3,668	2,345	1,000	1,000
TOTAL REV FROM USE OF MONEY&P	3,668	2,345	1,000	1,000

INTERGOVERNMENTAL

State-Air Pollution Contr	330,419	491,594	416,940	416,940
TOTAL INTERGOVERNMENTAL REVE	330,419	491,594	416,940	416,940

TOTAL CARY MOYER PROGRAM

334,087	493,947	417,940	417,940
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SURVEY MONUMENT PRESERV

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2021 2022

Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7
REV FROM USE OF MONI						
		Interest Pooled Money	4,508	2,166	3,000	3,000
	TOTAL	REV FROM USE OF MONEY&P	4,508	2,166	3,000	3,000
CHARGES FOR SERVICES						
		Recording Fees	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	0	0	0
	TOTAL	SURVEY MONUMENT PRESERV	4,508	2,166	3,000	3,000
FISH & GAME						
FINES, FORFEITURES&PE						
		Fish & Game Fines	2,241	1,643	0	0
	TOTAL	FINES, FORFEITURES&PENAL	2,241	1,643	0	0
REV FROM USE OF MONI						
		Interest Pooled Money	1,261	813	0	0
	TOTAL	REV FROM USE OF MONEY&P	1,261	813	0	0
INTERGOVERNMENTAL						
		State-Other In Lieu Taxes	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVENUE	0	0	0	0
MISCELLANEOUS REVENUE						
		Statutory Cancellations	0	720	0	0
	TOTAL	MISCELLANEOUS REVENUES	0	720	0	0
	TOTAL	FISH & GAME	3,502	3,176	0	0
OFFICE OF EMERGENCY SERVICES						
REV FROM USE OF MONI						
		Interest Pooled Money	-14,677	-11,185	-10,000	-10,000
	TOTAL	REV FROM USE OF MONEY&P	-14,677	-11,185	-10,000	-10,000

County of Imperial
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For The Fiscal Year 2021 2022

Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7
INTERGOVERNMENTAL						
		State Aid-Civil Defense	163,083	-254,881	163,083	163,083
		State Aid - Other	199,082	99,541	0	0
		Contrib From Other Cities	17,998	17,998	17,998	17,998
		TOTAL INTERGOVERNMENTAL REVE	380,163	-137,342	181,081	181,081
FEDERAL REVENUES						
		Federal Aid	0	0	12,811	12,811
		TOTAL FEDERAL REVENUES	0	0	12,811	12,811
CHARGES FOR SERVICES						
		Contrib Frm General Fund	50,000	50,000	0	50,000
		Other Refunds & Reimburse	0	0	0	0
		Reimb For Services Provide	0	0	0	0
		TOTAL CHARGES FOR SERVICES	50,000	50,000	0	50,000
MISCELLANEOUS REVEN						
		Statutory Cancellations	0	66	0	0
		TOTAL MISCELLANEOUS REVENUES	0	66	0	0
OTHER FINANCING SOUR						
		COVID-19 Reimbursement	68,376	546	0	0
		FEMA-CDAAC COVID Reim	0	2,343	0	0
		TOTAL OTHER FINANCING SOURCES	68,376	2,889	0	0
		TOTAL OFFICE OF EMERGENCY SERV	483,862	-95,572	183,892	233,892
JAIL IMPROVEMENT STATE						
REV FROM USE OF MONI						
		Interest Pooled Money	78	49	50	50
		TOTAL REV FROM USE OF MONEY&P	78	49	50	50
		TOTAL JAIL IMPROVEMENT STATE	78	49	50	50

Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7

JAIL IMPROVEMENT FED'L

REV FROM USE OF MONI

Interest Pooled Money

0 0 0 0

TOTAL REV FROM USE OF MONEY&P

0 0 0 0

TOTAL JAIL IMPROVEMENT FED'L

0 0 0 0

CRIM JUSTICE FACILITY

FINES, FORFEITURES&PE

Other Court Fines

418,438 344,076 0 0

TOTAL FINES, FORFEITURES&PENAL

418,438 344,076 0 0

REV FROM USE OF MONI

Interest Pooled Money

64,134 38,171 0 0

TOTAL REV FROM USE OF MONEY&P

64,134 38,171 0 0

TOTAL CRIM JUSTICE FACILITY

482,572 382,247 0 0

GEO THERMAL ADMINISTRATI

REV FROM USE OF MONI

Interest Pooled Money

4,572 4,120 3,700 3,700

TOTAL REV FROM USE OF MONEY&P

4,572 4,120 3,700 3,700

INTERGOVERNMENTAL

State Aid - Other

18,802 46,400 50,000 50,000

TOTAL INTERGOVERNMENTAL REVE

18,802 46,400 50,000 50,000

FEDERAL REVENUES

Federal Aid

46,572 73,515 45,000 45,000

TOTAL FEDERAL REVENUES

46,572 73,515 45,000 45,000

CHARGES FOR SERVICES

Overhead Charge Refund

27,979 35,995 11,526 11,526

County of Imperial
Detail of Additional Financing Sources by Fund and Account
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For The Fiscal Year 2021 2022

Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7
	TOTAL	CHARGES FOR SERVICES	27,979	35,995	11,526	11,526
	TOTAL	GEOTHERMAL ADMINISTRATI	97,925	160,030	110,226	110,226
	PROBATION TRAINING					
	REV FROM USE OF MONI					
		Interest Pooled Money	-130	-29	0	0
	TOTAL	REV FROM USE OF MONEY&P	-130	-29	0	0
	FEDERAL REVENUES					
		Federal Aid	0	0	0	0
	TOTAL	FEDERAL REVENUES	0	0	0	0
	CHARGES FOR SERVICES					
		Educational Service	75,418	54,607	59,400	59,400
	TOTAL	CHARGES FOR SERVICES	75,418	54,607	59,400	59,400
	TOTAL	PROBATION TRAINING	75,288	54,578	59,400	59,400
	SHERIFF STANDARD TRAINING					
	REV FROM USE OF MONI					
		Interest Pooled Money	2,729	2,162	2,750	2,750
	TOTAL	REV FROM USE OF MONEY&P	2,729	2,162	2,750	2,750
	CHARGES FOR SERVICES					
		Educational Service	78,725	61,051	50,000	50,000
	TOTAL	CHARGES FOR SERVICES	78,725	61,051	50,000	50,000
	TOTAL	SHERIFF STANDARD TRAINING	81,454	63,213	52,750	52,750
	CITY OF IMPERIAL FIRE SERV					
	REV FROM USE OF MONI					
		Interest Pooled Money	2,320	1,661	1,500	1,500

County of Imperial
Detail of Additional Financing Sources by Fund and Account
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Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7
	TOTAL	REV FROM USE OF MONEY&P	2,320	1,661	1,500	1,500
	INTERGOVERNMENTAL					
		State Aid - Other	0	0	0	0
		Contrib From Other Cities	1,018,143	759,410	1,003,589	1,003,589
	TOTAL	INTERGOVERNMENTAL REVE	1,018,143	759,410	1,003,589	1,003,589
	FEDERAL REVENUES					
		Federal Aid	-88,610	0	0	0
	TOTAL	FEDERAL REVENUES	-88,610	0	0	0
	OTHER FINANCING SOURCES					
		COVID-19 Reimbursement	35,132	0	0	0
	TOTAL	OTHER FINANCING SOURCES	35,132	0	0	0
	TOTAL	CITY OF IMPERIAL FIRE SERVICE	966,985	761,071	1,005,089	1,005,089
	HIDTA GRANT					
	FEDERAL REVENUES					
		Federal Aid	965,110	1,145,516	1,125,920	1,125,920
	TOTAL	FEDERAL REVENUES	965,110	1,145,516	1,125,920	1,125,920
	CHARGES FOR SERVICES					
		Other Refunds & Reimbursement	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	0	0	0
	OTHER FINANCING SOURCES					
		COVID-19 Reimbursement	34,497	0	0	0
	TOTAL	OTHER FINANCING SOURCES	34,497	0	0	0
	TOTAL	HIDTA GRANT	999,607	1,145,516	1,125,920	1,125,920
	CHILD ABUSE (AB1733)					
	REV FROM USE OF MONI					

Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7
		Interest Pooled Money	0	646	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	646	0	0
	INTERGOVERNMENTAL					
		State Aid - Other	16,146	21,352	16,500	16,500
	TOTAL	INTERGOVERNMENTAL REVE	16,146	21,352	16,500	16,500
	TOTAL	CHILD ABUSE (AB1733)	16,146	21,998	16,500	16,500
	EC TRAINING CENTER CYA					
	REV FROM USE OF MONI					
		Interest Pooled Money	6	4	0	0
	TOTAL	REV FROM USE OF MONEY&P	6	4	0	0
	TOTAL	EC TRAINING CENTER CYA	6	4	0	0
	VICTIM WITNESS ASSISTANCE					
	INTERGOVERNMENTAL					
		State Aid - Other	46,097	23,680	35,650	35,650
	TOTAL	INTERGOVERNMENTAL REVE	46,097	23,680	35,650	35,650
	FEDERAL REVENUES					
		Federal Aid	510,015	372,185	409,912	416,539
	TOTAL	FEDERAL REVENUES	510,015	372,185	409,912	416,539
	CHARGES FOR SERVICES					
		Other Refunds & Reimburse	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	0	0	0
	MISCELLANEOUS REVEN					
		Statutory Cancellations	155	20	0	0
	TOTAL	MISCELLANEOUS REVENUES	155	20	0	0
	OTHER FINANCING SOU					

Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7
		COVID-19 Reimbursement	103	0	0	0
	TOTAL	OTHER FINANCING SOURCES	103	0	0	0
	TOTAL	VICTIM WITNESS ASSISTANCE	556,370	395,885	445,562	452,189
SUBSTANCE ABUSE						
		REV FROM USE OF MONI				
		Interest Pooled Money	-19,894	0	8,000	8,000
	TOTAL	REV FROM USE OF MONEY&P	-19,894	0	8,000	8,000
		INTERGOVERNMENTAL				
		Reimburse State Prison Expe	0	0	0	0
		State-Aid OCJP Grants	1,191,418	898,378	1,543,389	1,543,389
		Realign-Drug Medi-Cal	3,852,809	2,627,438	3,000,000	3,065,513
		Realign-NonDrug Medi Cal	361,943	295,037	407,500	407,500
	TOTAL	INTERGOVERNMENTAL REVE	5,406,170	3,820,853	4,950,889	5,016,402
		FEDERAL REVENUES				
		Federal Medical	1,728,377	3,796,347	5,547,590	5,613,103
		Federal Aid	569,815	68,597	85,000	85,000
	TOTAL	FEDERAL REVENUES	2,298,192	3,864,944	5,632,590	5,698,103
		CHARGES FOR SERVICES				
		Other Behavioral Health	1,000	0	1,000	1,000
		Other Refunds & Reimburse	112,306	0	0	0
		Reimb For Services Providec	4,472	0	0	0
	TOTAL	CHARGES FOR SERVICES	117,778	0	1,000	1,000
		MISCELLANEOUS REVEN				
		SWBAMLA (Southwest Bor	0	0	0	0
		Statutory Cancellations	428	2,234	1,000	1,000
	TOTAL	MISCELLANEOUS REVENUES	428	2,234	1,000	1,000
		OTHER FINANCING SOU				
		COVID-19 Reimbursement	8,775	0	0	0

County of Imperial
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Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7
	TOTAL	OTHER FINANCING SOURCES	8,775	0	0	0
	TOTAL	SUBSTANCE ABUSE	7,811,449	7,688,031	10,593,479	10,724,505
CDBG REVOLVING LOAN FUND						
	REV FROM USE OF MONI					
		Interest Pooled Money	312	431	200	200
	TOTAL	REV FROM USE OF MONEY&P	312	431	200	200
	CHARGES FOR SERVICES					
		Other Refunds & Reimburse	850	120	0	0
		Cap Proj Bond Issuance	0	0	0	0
		Secondary Loan Repayments	14,620	15,804	17,076	17,076
		Loan Repay(1535)98-STBG-	2,827	2,496	3,705	3,705
		Loan Repay (1590) 92-STBC	3,400	3,050	4,040	4,040
		Loan Repay (1616) 93-STBC	2,716	31,666	3,199	3,199
		Loan Repay (1618) 94-STBC	1,525	25,229	2,688	2,688
		Loan Repay (1707) 02-STBC	6,896	5,083	8,787	8,787
		Loan Repay (1746) 04-STBC	6,046	4,392	7,139	7,139
		Loan Repay (1771) 06-STBC	2,253	2,227	5,946	5,946
		Loan Repay(1819) 09-STBG	2,038	4,074	1,965	1,965
		Loan Repay(1818) 09-STBG	1,292	10,866	1,300	1,300
		Loan Repay (1822) 09-STBC	425	426	0	0
	TOTAL	CHARGES FOR SERVICES	44,888	105,433	55,845	55,845
	MISCELLANEOUS REVEN					
		Loan Repay (1681) 00-HOM	0	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	0	0	0	0
	TOTAL	CDBG REVOLVING LOAN FUND	45,200	105,864	56,045	56,045

SERV AUTHORITY FREEWAY F

REV FROM USE OF MONI

Interest Pooled Money	21,410	14,175	0	0
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County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2021 2022

Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7
	TOTAL	REV FROM USE OF MONEY&P	21,410	14,175	0	0
	INTERGOVERNMENTAL					
		State - AB933	0	18,662	0	0
		State Aid-VLF S.A.F.E.	196,781	198,943	0	0
	TOTAL	INTERGOVERNMENTAL REVE	196,781	217,605	0	0
	CHARGES FOR SERVICES					
		Other Refunds & Reimburse	849	0	0	0
		Reimb For Services Provide	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	849	0	0	0
	TOTAL	SERV AUTHORITY FREEWAY E	219,040	231,780	0	0
	WHITEFLY MANAGEMENT CO					
	REV FROM USE OF MONI					
		Interest Pooled Money	1,043	515	900	900
	TOTAL	REV FROM USE OF MONEY&P	1,043	515	900	900
	TOTAL	WHITEFLY MANAGEMENT CO	1,043	515	900	900
	PUBLIC WORKS SOLID WASTE					
	CHARGES FOR SERVICES					
		Land Use Fees	1,095,634	1,048,522	1,000,000	1,000,000
		Gate Charges	38,468	38,902	60,000	60,000
		Other Refunds & Reimburse	517	2,671	5,000	5,000
		Sale of Fixed Assets	0	51,256	0	0
		Reimb For Services Provide	2,911,851	0	1,607,809	1,607,809
	TOTAL	CHARGES FOR SERVICES	4,046,470	1,141,351	2,672,809	2,672,809
	OTHER FINANCING SOUR					
		COVID-19 Reimbursement	792	0	0	0
	TOTAL	OTHER FINANCING SOURCES	792	0	0	0

County of Imperial
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Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7
TOTAL PUBLIC WORKS SOLID WASTE			4,047,262	1,141,351	2,672,809	2,672,809
GEOGRAPHIC INFO. SYSTEM						
REV FROM USE OF MONI						
		Interest Pooled Money	476	303	100	100
	TOTAL	REV FROM USE OF MONEY&P	476	303	100	100
TOTAL GEOGRAPHIC INFO. SYSTEM			476	303	100	100
AREA AGENCY ON AGING						
REV FROM USE OF MONI						
		Interest Pooled Money	2,395	2,270	0	0
		Rents & Concess-Land & Bl	0	0	0	0
	TOTAL	REV FROM USE OF MONEY&P	2,395	2,270	0	0
INTERGOVERNMENTAL						
		State Aid - Other	545,117	397,487	404,447	404,447
		Reimbursement-DBAW	0	0	0	0
		Contrib Frm Other Agency	90,632	71,712	88,720	88,720
	TOTAL	INTERGOVERNMENTAL REVE	635,749	469,199	493,167	493,167
FEDERAL REVENUES						
		Federal Aid-Incentives	0	0	0	0
		Federal Aid	764,332	751,436	750,560	788,497
		Federal - USDA	63,653	60,311	46,790	46,790
		Fed-Title III-E	113,603	118,112	88,742	88,742
		Federal Aid-HSGP	122,840	33,296	110,000	110,000
		Fed Aid-CalFresh Exp	39,100	-5,339	0	0
	TOTAL	FEDERAL REVENUES	1,103,528	957,816	996,092	1,034,029
CHARGES FOR SERVICES						
		Community Donations	0	0	0	5,000
		Other Refunds & Reimburse	34,350	3,064	8,100	8,100
		Sale of Fixed Assets	0	8,062	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2021 2022

Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7
	TOTAL	CHARGES FOR SERVICES	34,350	11,126	8,100	13,100
	MISCELLANEOUS REVEN					
		Statutory Cancellations	0	0	0	0
		Contrib from Comm Ben Pgr	29,954	-25,646	0	0
	TOTAL	MISCELLANEOUS REVENUES	29,954	-25,646	0	0
	OTHER FINANCING SOUR					
		COVID-19 Reimbursement	129,953	459,434	0	0
	TOTAL	OTHER FINANCING SOURCES	129,953	459,434	0	0
	TOTAL	AREA AGENCY ON AGING	1,935,929	1,874,199	1,497,359	1,540,296
	TOBACCO EDUCATION					
	REV FROM USE OF MONI					
		Interest Pooled Money	4,580	3,444	0	0
	TOTAL	REV FROM USE OF MONEY&P	4,580	3,444	0	0
	INTERGOVERNMENTAL					
		State Aid-TB Control	0	0	0	0
		State Aid - Other	187,500	75,000	150,000	150,000
	TOTAL	INTERGOVERNMENTAL REVE	187,500	75,000	150,000	150,000
	CHARGES FOR SERVICES					
		Other Refunds & Reimburse	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	0	0	0
	MISCELLANEOUS REVEN					
		Contribution from Public He	0	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	0	0	0	0
	TOTAL	TOBACCO EDUCATION	192,080	78,444	150,000	150,000

MOSQUITO ABATEMENT

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2021 2022

Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7
REV FROM USE OF MONI						
		Interest Pooled Money	1,661	149	1,500	1,500
	TOTAL	REV FROM USE OF MONEY&P	1,661	149	1,500	1,500
CHARGES FOR SERVICES						
		Assess & Tax Collection Fee	638,583	603,218	598,871	598,871
		Other Refunds & Reimburse	0	0	0	0
		Overhead Charge Refund	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	638,583	603,218	598,871	598,871
	TOTAL	MOSQUITO ABATEMENT	640,244	603,367	600,371	600,371
MITIGATION FEES - FIRE						
REV FROM USE OF MONI						
		Interest Pooled Money	994	1,037	800	800
	TOTAL	REV FROM USE OF MONEY&P	994	1,037	800	800
CHARGES FOR SERVICES						
		Impact Fees	18,699	58,849	25,000	25,000
	TOTAL	CHARGES FOR SERVICES	18,699	58,849	25,000	25,000
	TOTAL	MITIGATION FEES - FIRE	19,693	59,886	25,800	25,800
PROBATION - ASSET FOREFEIT						
MISCELLANEOUS REVEN						
		Statutory Cancellations	0	750	0	0
	TOTAL	MISCELLANEOUS REVENUES	0	750	0	0
	TOTAL	PROBATION - ASSET FOREFEIT	0	750	0	0
PESTICIDE TRAINING & MITIG						
REV FROM USE OF MONI						
		Interest Pooled Money	1,521	958	1,000	1,000

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2021 2022

Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7
	TOTAL	REV FROM USE OF MONEY&P	1,521	958	1,000	1,000
	TOTAL	PESTICIDE TRAINING & MITIG	1,521	958	1,000	1,000
	DMV FEES					
	REV FROM USE OF MONI					
		Interest Pooled Money	33,285	23,781	20,000	20,000
	TOTAL	REV FROM USE OF MONEY&P	33,285	23,781	20,000	20,000
	INTERGOVERNMENTAL					
		State Aid - Other	735,110	811,114	600,000	600,000
		State Aid - AB923	367,555	369,912	300,000	300,000
	TOTAL	INTERGOVERNMENTAL REVE	1,102,665	1,181,026	900,000	900,000
	CHARGES FOR SERVICES					
		Document Charges-Planning	0	35,645	0	0
	TOTAL	CHARGES FOR SERVICES	0	35,645	0	0
	TOTAL	DMV FEES	1,135,950	1,240,452	920,000	920,000
	SHERIFF FEES - GC 26731					
	FINES, FORFEITURES&PE					
		Vehicle Code Fines	1,819	1,327	2,500	2,500
	TOTAL	FINES, FORFEITURES&PENAL	1,819	1,327	2,500	2,500
	REV FROM USE OF MONI					
		Interest Pooled Money	4,355	2,482	4,000	4,000
	TOTAL	REV FROM USE OF MONEY&P	4,355	2,482	4,000	4,000
	CHARGES FOR SERVICES					
		Law Enforcement Services	442	0	0	0
		Other Fees	21,674	11,232	32,000	32,000
		Reimb For Services Provided	0	85	0	0

Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7
	TOTAL	CHARGES FOR SERVICES	22,116	11,317	32,000	32,000
	TOTAL	SHERIFF FEES - GC 26731	28,290	15,126	38,500	38,500
	SHERIFF'S TRUST					
		CHARGES FOR SERVICES				
		Other Fees	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	0	0	0
	TOTAL	SHERIFF'S TRUST	0	0	0	0
	VITAL & HEALTH STATISTICS					
		CHARGES FOR SERVICES				
		Recording Fees	27,599	21,621	20,000	20,000
	TOTAL	CHARGES FOR SERVICES	27,599	21,621	20,000	20,000
	TOTAL	VITAL & HEALTH STATISTICS	27,599	21,621	20,000	20,000
	AG. RESEARCH PROJECT					
		REV FROM USE OF MONI				
		Interest Pooled Money	825	518	500	500
	TOTAL	REV FROM USE OF MONEY&P	825	518	500	500
	TOTAL	AG. RESEARCH PROJECT	825	518	500	500
	RECORDERS IMPROVEMENT T					
		CHARGES FOR SERVICES				
		Recording Fees	116,177	155,263	120,000	120,000
	TOTAL	CHARGES FOR SERVICES	116,177	155,263	120,000	120,000
	TOTAL	RECORDERS IMPROVEMENT T	116,177	155,263	120,000	120,000
	DA ASSET FORFEITURES					

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2021 2022

Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7
		FINES, FORFEITURES&PE				
		Asset Forfeiture	41,533	50,579	0	0
	TOTAL	FINES, FORFEITURES&PENAL	41,533	50,579	0	0
	TOTAL DA ASSET FORFEITURES		41,533	50,579	0	0
I.C. WORKFORCE DEVELOPME						
		REV FROM USE OF MONI				
		Rents & Concess-Land & Bl	0	0	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	0	0	0
		FEDERAL REVENUES				
		Federal Aid	2,726,353	1,721,035	14,257,000	14,257,000
	TOTAL	FEDERAL REVENUES	2,726,353	1,721,035	14,257,000	14,257,000
		CHARGES FOR SERVICES				
		Other Refunds & Reimburse	798	12,205	0	0
	TOTAL	CHARGES FOR SERVICES	798	12,205	0	0
		MISCELLANEOUS REVEN				
		Statutory Cancellations	0	275	0	0
	TOTAL	MISCELLANEOUS REVENUES	0	275	0	0
		OTHER FINANCING SOUI				
		COVID-19 Reimbursement	931	0	0	0
	TOTAL	OTHER FINANCING SOURCES	931	0	0	0
	TOTAL I.C. WORKFORCE DEVELOPME		2,728,082	1,733,515	14,257,000	14,257,000
PEACE OFFICERS TRAINING FI						
		REV FROM USE OF MONI				
		Interest Pooled Money	345	230	372	372
	TOTAL	REV FROM USE OF MONEY&P	345	230	372	372

Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7

CHARGES FOR SERVICES

	Recording Fees	0	0	0	0
TOTAL	CHARGES FOR SERVICES	0	0	0	0
TOTAL	PEACE OFFICERS TRAINING FI	345	230	372	372

AUTOMATED FINGERPRINT ID

FINES, FORFEITURES&PE

	Other Court Fines	43,727	36,410	40,000	40,000
TOTAL	FINES, FORFEITURES&PENAL	43,727	36,410	40,000	40,000

REV FROM USE OF MONI

	Interest Pooled Money	10,583	7,011	9,000	9,000
TOTAL	REV FROM USE OF MONEY&P	10,583	7,011	9,000	9,000

MISCELLANEOUS REVEN

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

TOTAL AUTOMATED FINGERPRINT ID

54,310	43,421	49,000	49,000
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SHERIFF PROCESS FEES

REV FROM USE OF MONI

	Interest Pooled Money	-112	271	250	250
TOTAL	REV FROM USE OF MONEY&P	-112	271	250	250

CHARGES FOR SERVICES

	Other Fees	27,469	18,593	25,000	25,000
	Other Refunds & Reimburse	0	1,118	0	0
TOTAL	CHARGES FOR SERVICES	27,469	19,711	25,000	25,000

TOTAL SHERIFF PROCESS FEES

27,357	19,982	25,250	25,250
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FIBER OPTIC NETWORK SYSTI

Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7
REV FROM USE OF MONI						
		Interest Pooled Money	391	248	225	225
	TOTAL	REV FROM USE OF MONEY&P	391	248	225	225
TOTAL	FIBER OPTIC NETWORK SYSTE		391	248	225	225
CNG FACILITY						
REV FROM USE OF MONI						
		Interest Pooled Money	1,803	1,197	1,000	1,000
	TOTAL	REV FROM USE OF MONEY&P	1,803	1,197	1,000	1,000
CHARGES FOR SERVICES						
		Other Refunds & Reimburse	5,400	5,400	5,400	5,400
	TOTAL	CHARGES FOR SERVICES	5,400	5,400	5,400	5,400
TOTAL	CNG FACILITY		7,203	6,597	6,400	6,400
FEDERAL ASSET FORFEITURE						
FINES, FORFEITURES&PE						
		Asset Forfeiture	43,875	0	76,171	76,171
	TOTAL	FINES, FORFEITURES&PENAL	43,875	0	76,171	76,171
REV FROM USE OF MONI						
		Interest Pooled Money	3,169	1,716	1,900	1,900
	TOTAL	REV FROM USE OF MONEY&P	3,169	1,716	1,900	1,900
TOTAL	FEDERAL ASSET FORFEITURE		47,044	1,716	78,071	78,071
STATE ASSET FORFEITURE						
FINES, FORFEITURES&PE						
		Asset Forfeiture	4,950	73,735	25,000	25,000
	TOTAL	FINES, FORFEITURES&PENAL	4,950	73,735	25,000	25,000

Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7

REV FROM USE OF MONI

	Interest Pooled Money	98	348	150	150
TOTAL	REV FROM USE OF MONEY&P	98	348	150	150
TOTAL	STATE ASSET FORFEITURE	5,048	74,083	25,150	25,150

ABA 1913

INTERGOVERNMENTAL

	State Aid - Other	797,284	722,394	760,365	760,365
TOTAL	INTERGOVERNMENTAL REVE	797,284	722,394	760,365	760,365

OTHER FINANCING SOUR

	COVID-19 Reimbursement	1,033	0	0	0
TOTAL	OTHER FINANCING SOURCES	1,033	0	0	0

TOTAL	ABA 1913	798,317	722,394	760,365	760,365
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EDA GRANT

INTERGOVERNMENTAL

	County Matching Funds	0	3,115	17,500	17,500
TOTAL	INTERGOVERNMENTAL REVE	0	3,115	17,500	17,500

FEDERAL REVENUES

	Federal Aid	0	0	73,000	73,000
TOTAL	FEDERAL REVENUES	0	0	73,000	73,000

MISCELLANEOUS REVEN

	Statutory Cancellations	4,972	0	0	0
TOTAL	MISCELLANEOUS REVENUES	4,972	0	0	0

TOTAL	EDA GRANT	4,972	3,115	90,500	90,500
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SHERIFF'S INFORMATION TEC

Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7

REV FROM USE OF MONI

Interest Pooled Money	461	478	350	350
TOTAL REV FROM USE OF MONEY&P	461	478	350	350
TOTAL SHERIFF'S INFORMATION TEC	461	478	350	350

OFF HIGHWAY ENFORCEMENT

FINES, FORFEITURES&PE

Vehicle Code Fines	0	0	0	0
Off Highway Fines VC 4220	20,068	34,861	41,000	41,000
Trial Court Fees	0	0	0	0
TOTAL FINES, FORFEITURES&PENAL	20,068	34,861	41,000	41,000
CHARGES FOR SERVICES				
Other Refunds & Reimburse	0	13,616	0	0
TOTAL CHARGES FOR SERVICES	0	13,616	0	0
TOTAL OFF HIGHWAY ENFORCEMENT	20,068	48,477	41,000	41,000

DISTRICT ATTORNEY - IVSIT

INTERGOVERNMENTAL

State-"COPS"Program	40,833	66,996	40,000	40,000
TOTAL INTERGOVERNMENTAL REVE	40,833	66,996	40,000	40,000

FEDERAL REVENUES

Federal Aid	472,147	469,616	470,000	470,000
TOTAL FEDERAL REVENUES	472,147	469,616	470,000	470,000

CHARGES FOR SERVICES

Reimb For Services Provided	16,593	28,936	0	0
TOTAL CHARGES FOR SERVICES	16,593	28,936	0	0

OTHER FINANCING SOU

COVID-19 Reimbursement	23,364	0	0	0
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County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2021 2022

Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7
	TOTAL	OTHER FINANCING SOURCES	23,364	0	0	0
	TOTAL	DISTRICT ATTORNEY - IVSIT	552,937	565,548	510,000	510,000
		SHERIFF WEAPONS REPLACEN				
		REV FROM USE OF MONI				
		Interest Pooled Money	354	243	300	300
	TOTAL	REV FROM USE OF MONEY&P	354	243	300	300
		CHARGES FOR SERVICES				
		Other Refunds & Reimburse	0	2,604	0	0
		Sale of Fixed Assets	1,050	700	1,050	1,050
	TOTAL	CHARGES FOR SERVICES	1,050	3,304	1,050	1,050
	TOTAL	SHERIFF WEAPONS REPLACEN	1,404	3,547	1,350	1,350
		MEDI-CAL/CMSP FUND				
		REV FROM USE OF MONI				
		Interest Pooled Money	0	32,254	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	32,254	0	0
		INTERGOVERNMENTAL				
		State Aid - Medi-Cal	8,116,712	6,274,420	8,000,000	8,000,000
		State Aid - CMSP	0	12,267	0	0
	TOTAL	INTERGOVERNMENTAL REVE	8,116,712	6,286,687	8,000,000	8,000,000
	TOTAL	MEDI-CAL/CMSP FUND	8,116,712	6,318,941	8,000,000	8,000,000
		FEDERAL IDEA FUNDS-AB 1765				
		REV FROM USE OF MONI				
		Interest Pooled Money	12	8	0	0
	TOTAL	REV FROM USE OF MONEY&P	12	8	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2021 2022

Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7
TOTAL FEDERAL IDEA FUNDS-AB 1765			12	8	0	0
D.A. ASSET FORF - FEDERAL						
		FINES, FORFEITURES&PE				
		Asset Forfeiture	95,341	15,431	0	0
	TOTAL	FINES, FORFEITURES&PENAL	95,341	15,431	0	0
		REV FROM USE OF MONI				
		Interest Pooled Money	6,561	4,813	0	0
	TOTAL	REV FROM USE OF MONEY&P	6,561	4,813	0	0
TOTAL D.A. ASSET FORF - FEDERAL			101,902	20,244	0	0
IHSS PUBLIC AUTHORITY						
		REV FROM USE OF MONI				
		Interest Pooled Money	0	-782	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	-782	0	0
		INTERGOVERNMENTAL				
		State Public Asst Admin	2,645,117	3,018,903	3,181,136	3,181,136
		County Matching Funds	12,045,808	13,032,823	13,791,857	13,791,857
	TOTAL	INTERGOVERNMENTAL REVE	14,690,925	16,051,726	16,972,993	16,972,993
		CHARGES FOR SERVICES				
		Other Refunds & Reimburse	29	23	0	0
		Reimb For Services Provide	99,909	104,599	99,909	99,909
	TOTAL	CHARGES FOR SERVICES	99,938	104,622	99,909	99,909
		MISCELLANEOUS REVEN				
		Statutory Cancellations	127	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	127	0	0	0
		OTHER FINANCING SOU				
		COVID-19 Reimbursement	135	0	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2021 2022

Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7
	TOTAL	OTHER FINANCING SOURCES	135	0	0	0
	TOTAL	IHSS PUBLIC AUTHORITY	14,791,125	16,155,566	17,072,902	17,072,902
		DHCD CONTRACT #04-HOME-0'				
		CHARGES FOR SERVICES				
		Loan Repayments	7,120	0	0	0
	TOTAL	CHARGES FOR SERVICES	7,120	0	0	0
	TOTAL	DHCD CONTRACT #04-HOME-0'	7,120	0	0	0
		CMAQ PROGRAM - SAFETEA-L				
		REV FROM USE OF MONI				
		Interest Pooled Money	1,161	738	500	500
	TOTAL	REV FROM USE OF MONEY&P	1,161	738	500	500
	TOTAL	CMAQ PROGRAM - SAFETEA-L	1,161	738	500	500
		MHSA ACT PROP #63				
		REV FROM USE OF MONI				
		Interest Pooled Money	64,029	60,234	60,000	60,000
	TOTAL	REV FROM USE OF MONEY&P	64,029	60,234	60,000	60,000
		INTERGOVERNMENTAL				
		State Aid-Realignment Beh.I	0	0	0	0
		State Aid - MHSA Act Prop	6,798,708	8,208,204	14,000,324	14,168,287
		Realign-Juvenile Reentry Gr	0	0	0	0
		2011 MH Realignment	2,949,096	2,537,711	2,800,000	2,858,060
	TOTAL	INTERGOVERNMENTAL REVE	9,747,804	10,745,915	16,800,324	17,026,347
		FEDERAL REVENUES				
		Federal Medical	6,568,234	7,589,751	6,500,000	6,616,123
		Federal Aid	214,035	176,568	198,793	198,793

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2021 2022

Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7
	TOTAL	FEDERAL REVENUES	6,782,269	7,766,319	6,698,793	6,814,916
		CHARGES FOR SERVICES				
		Recording Fees	0	0	0	0
		Behavioral Health Services	118,776	151,660	150,000	150,000
		Other Behavioral Health	158	0	0	0
		Other Refunds & Reimburse	773,917	0	0	0
		Reimb For Services Provide	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	892,851	151,660	150,000	150,000
		MISCELLANEOUS REVEN				
		Statutory Cancellations	1,611	2,960	1,500	1,500
	TOTAL	MISCELLANEOUS REVENUES	1,611	2,960	1,500	1,500
		OTHER FINANCING SOUR				
		COVID-19 Reimbursement	40,294	0	0	0
	TOTAL	OTHER FINANCING SOURCES	40,294	0	0	0
	TOTAL	MHSA ACT PROP #63	17,528,858	18,727,088	23,710,617	24,052,763
	FTHB HOME PROGRAM INCOM					
		CHARGES FOR SERVICES				
		Loan Repay(1535)98-STBG-	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	0	0	0
		MISCELLANEOUS REVEN				
		Loan Repay (1681) 00-HOM	9,400	35,527	2,600	2,600
		Loan Repay (1794) 08-HOM	0	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	9,400	35,527	2,600	2,600
	TOTAL	FTHB HOME PROGRAM INCOM	9,400	35,527	2,600	2,600
	SHERIFF DEVELOPMENT IMPA					
		REV FROM USE OF MONI				

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2021 2022

Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7
		Interest Pooled Money	543	233	0	0
	TOTAL	REV FROM USE OF MONEY&P	543	233	0	0
		CHARGES FOR SERVICES				
		LAFCO Fees	0	0	0	0
		Impact Fees	8,655	26,080	10,000	10,000
	TOTAL	CHARGES FOR SERVICES	8,655	26,080	10,000	10,000
	TOTAL	SHERIFF DEVELOPMENT IMPA	9,198	26,313	10,000	10,000
	GENERAL GOVERNMENT IMPA					
		REV FROM USE OF MONI				
		Interest Pooled Money	1,935	1,321	1,000	1,000
	TOTAL	REV FROM USE OF MONEY&P	1,935	1,321	1,000	1,000
		CHARGES FOR SERVICES				
		Impact Fees	4,317	12,048	5,000	5,000
	TOTAL	CHARGES FOR SERVICES	4,317	12,048	5,000	5,000
	TOTAL	GENERAL GOVERNMENT IMPA	6,252	13,369	6,000	6,000
	LIBRARY DEVL P IMPACT FEES					
		REV FROM USE OF MONI				
		Interest Pooled Money	417	351	250	250
	TOTAL	REV FROM USE OF MONEY&P	417	351	250	250
		CHARGES FOR SERVICES				
		Impact Fees	4,376	11,659	4,500	4,500
	TOTAL	CHARGES FOR SERVICES	4,376	11,659	4,500	4,500
	TOTAL	LIBRARY DEVL P IMPACT FEES	4,793	12,010	4,750	4,750
	PARKS & RECREATION IMPAC					
		REV FROM USE OF MONI				

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2021 2022

Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7
		Interest Pooled Money	1,490	1,047	1,000	1,000
	TOTAL	REV FROM USE OF MONEY&P	1,490	1,047	1,000	1,000
		CHARGES FOR SERVICES				
		Impact Fees	5,066	13,120	5,500	5,500
	TOTAL	CHARGES FOR SERVICES	5,066	13,120	5,500	5,500
	TOTAL	PARKS & RECREATION IMPAC'	6,556	14,167	6,500	6,500
		PUBLIC WORKS IMPACT FEES				
		REV FROM USE OF MONI				
		Interest Pooled Money	3,473	1,160	800	800
	TOTAL	REV FROM USE OF MONEY&P	3,473	1,160	800	800
		CHARGES FOR SERVICES				
		Impact Fees	25,850	91,033	40,000	40,000
	TOTAL	CHARGES FOR SERVICES	25,850	91,033	40,000	40,000
	TOTAL	PUBLIC WORKS IMPACT FEES	29,323	92,193	40,800	40,800
		CAL-MMET GRANT				
		INTERGOVERNMENTAL				
		State Aid - Other	562,942	460,396	420,000	420,000
	TOTAL	INTERGOVERNMENTAL REVE	562,942	460,396	420,000	420,000
		CHARGES FOR SERVICES				
		Other Refunds & Reimburse	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	0	0	0
		MISCELLANEOUS REVEN				
		Statutory Cancellations	4,910	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	4,910	0	0	0
	TOTAL	CAL-MMET GRANT	567,852	460,396	420,000	420,000

Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7

OHS GRANT 06/08:PUB SAFE DI

REV FROM USE OF MONI

Interest Pooled Money

11	7	10	10
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TOTAL REV FROM USE OF MONEY&P

11	7	10	10
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TOTAL OHS GRANT 06/08:PUB SAFE DI

11	7	10	10
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APCD PM10 OPERATIONAL DE

REV FROM USE OF MONI

Interest Pooled Money

3,593	43	50	50
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TOTAL REV FROM USE OF MONEY&P

3,593	43	50	50
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TOTAL APCD PM10 OPERATIONAL DE

3,593	43	50	50
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APCD OZONE OPERATIONAL D

REV FROM USE OF MONI

Interest Pooled Money

14,423	5,407	4,000	4,000
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TOTAL REV FROM USE OF MONEY&P

14,423	5,407	4,000	4,000
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TOTAL APCD OZONE OPERATIONAL D

14,423	5,407	4,000	4,000
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TENS GRANT

REV FROM USE OF MONI

Interest Pooled Money

1,938	1,076	1,366	1,366
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TOTAL REV FROM USE OF MONEY&P

1,938	1,076	1,366	1,366
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INTERGOVERNMENTAL

Contrib Fm Other Agency

35,300	28,400	35,300	35,300
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TOTAL INTERGOVERNMENTAL REVE

35,300	28,400	35,300	35,300
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TOTAL TENS GRANT

37,238	29,476	36,666	36,666
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County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2021 2022

Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7

SHERIFF'S DEV IMP FEES UNIC

REV FROM USE OF MONI

Interest Pooled Money	269	312	150	150
TOTAL REV FROM USE OF MONEY&P	269	312	150	150

CHARGES FOR SERVICES

Developer Fees	26,250	0	0	0
Impact Fees	3,703	15,968	7,000	7,000
TOTAL CHARGES FOR SERVICES	29,953	15,968	7,000	7,000

TOTAL SHERIFF'S DEV IMP FEES UNIC

30,222	16,280	7,150	7,150
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GEN GOVT DEV IMP FEES CW

REV FROM USE OF MONI

Interest Pooled Money	6,491	4,506	4,000	4,000
TOTAL REV FROM USE OF MONEY&P	6,491	4,506	4,000	4,000

CHARGES FOR SERVICES

Impact Fees	17,434	50,673	20,000	20,000
TOTAL CHARGES FOR SERVICES	17,434	50,673	20,000	20,000

TOTAL GEN GOVT DEV IMP FEES CW

23,925	55,179	24,000	24,000
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SOCIAL SECURITY REDACTIOI

REV FROM USE OF MONI

Interest Pooled Money	636	627	500	500
TOTAL REV FROM USE OF MONEY&P	636	627	500	500

CHARGES FOR SERVICES

Recording Fees	26,122	32,287	30,000	30,000
Reimb For Services Provided	0	0	0	0
TOTAL CHARGES FOR SERVICES	26,122	32,287	30,000	30,000

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2021 2022

Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7
TOTAL SOCIAL SECURITY REDACTION			26,758	32,914	30,500	30,500
COPS AB 3229 LLESF-SHERIFF						
		REV FROM USE OF MONI				
		Interest Pooled Money	1,538	1,202	1,500	1,500
		TOTAL REV FROM USE OF MONEY&P	1,538	1,202	1,500	1,500
		INTERGOVERNMENTAL				
		State Aid - SLESF	80,100	136,057	0	0
		TOTAL INTERGOVERNMENTAL REVE	80,100	136,057	0	0
		TOTAL COPS AB 3229 LLESF-SHERIFF	81,638	137,259	1,500	1,500
QUECHAN MITIGATION						
		REV FROM USE OF MONI				
		Interest Pooled Money	1	1	0	0
		TOTAL REV FROM USE OF MONEY&P	1	1	0	0
		CHARGES FOR SERVICES				
		Impact Fees	0	0	0	0
		TOTAL CHARGES FOR SERVICES	0	0	0	0
		TOTAL QUECHAN MITIGATION	1	1	0	0
MHSA PEI						
		REV FROM USE OF MONI				
		Interest Pooled Money	57,327	39,344	43,615	43,615
		TOTAL REV FROM USE OF MONEY&P	57,327	39,344	43,615	43,615
		INTERGOVERNMENTAL				
		State Aid - MHSA Act Prop	654,577	1,406,978	2,145,845	2,227,077
		2011 MH Realignment	270,701	228,876	260,000	341,232
		TOTAL INTERGOVERNMENTAL REVE	925,278	1,635,854	2,405,845	2,568,309

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2021 2022

Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7
FEDERAL REVENUES						
		Federal Medical	661,134	343,197	250,000	412,463
	TOTAL	FEDERAL REVENUES	661,134	343,197	250,000	412,463
CHARGES FOR SERVICES						
		Behavioral Health Services	958	0	0	0
		Other Refunds & Reimburse	66,304	0	2,000	2,000
		Reimb For Services Provided	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	67,262	0	2,000	2,000
MISCELLANEOUS REVEN						
		Statutory Cancellations	-30	165	0	0
	TOTAL	MISCELLANEOUS REVENUES	-30	165	0	0
OTHER FINANCING SOUR						
		COVID-19 Reimbursement	3,662	0	0	0
	TOTAL	OTHER FINANCING SOURCES	3,662	0	0	0
	TOTAL	MHSA PEI	1,714,633	2,018,560	2,701,460	3,026,387
MHSA INNOVATION						
REV FROM USE OF MONI						
		Interest Pooled Money	36,472	7,045	10,000	10,000
	TOTAL	REV FROM USE OF MONEY&P	36,472	7,045	10,000	10,000
INTERGOVERNMENTAL						
		State Aid - MHSA Act Prop	568,689	487,633	883,941	1,967,031
		2011 MH Realignment	0	0	0	1,959
	TOTAL	INTERGOVERNMENTAL REVE	568,689	487,633	883,941	1,968,990
FEDERAL REVENUES						
		Federal Medical	0	0	100,000	104,177
	TOTAL	FEDERAL REVENUES	0	0	100,000	104,177

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2021 2022

Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7
CHARGES FOR SERVICES						
		Behavioral Health Services	0	0	0	0
		Other Refunds & Reimburse	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	0	0	0
MISCELLANEOUS REVEN						
		Statutory Cancellations	41	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	41	0	0	0
OTHER FINANCING SOUR						
		COVID-19 Reimbursement	543	0	0	0
	TOTAL	OTHER FINANCING SOURCES	543	0	0	0
	TOTAL MHSA INNOVATION		605,745	494,678	993,941	2,083,167
08-STBG-4785						
REV FROM USE OF MONI						
		Interest Pooled Money	810	515	600	600
	TOTAL	REV FROM USE OF MONEY&P	810	515	600	600
	TOTAL 08-STBG-4785		810	515	600	600
EH RECOVERY & REMEDIATIC						
REV FROM USE OF MONI						
		Interest Pooled Money	567	361	0	0
	TOTAL	REV FROM USE OF MONEY&P	567	361	0	0
	TOTAL EH RECOVERY & REMEDIATIO		567	361	0	0
HELP AMERICA VOTE ACT 200						
FEDERAL REVENUES						
		Federal Aid	0	22,691	0	0
	TOTAL	FEDERAL REVENUES	0	22,691	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2021 2022

Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7
TOTAL HELP AMERICA VOTE ACT 200:			0	22,691	0	0
HOLTVILLE LAW ENFORCEME						
REV FROM USE OF MONI						
		Interest Pooled Money	6,930	2,062	2,000	2,000
TOTAL	REV FROM USE OF MONEY&P		6,930	2,062	2,000	2,000
CHARGES FOR SERVICES						
		Reimb For Services Provided	1,059,034	1,074,977	1,103,458	1,103,458
TOTAL	CHARGES FOR SERVICES		1,059,034	1,074,977	1,103,458	1,103,458
OTHER FINANCING SOUI						
		COVID-19 Reimbursement	30,659	0	0	0
TOTAL	OTHER FINANCING SOURCES		30,659	0	0	0
TOTAL HOLTVILLE LAW ENFORCEME			1,096,623	1,077,039	1,105,458	1,105,458
COURT SECURITY						
REV FROM USE OF MONI						
		Interest Pooled Money	-3,463	-3,837	-3,400	-3,400
TOTAL	REV FROM USE OF MONEY&P		-3,463	-3,837	-3,400	-3,400
INTERGOVERNMENTAL						
		Reimburse State Prison Expe	11,102	13,413	15,015	15,015
TOTAL	INTERGOVERNMENTAL REVE		11,102	13,413	15,015	15,015
CHARGES FOR SERVICES						
		Reimb For Services Provided	1,328,200	1,521,462	1,744,282	1,744,282
TOTAL	CHARGES FOR SERVICES		1,328,200	1,521,462	1,744,282	1,744,282
OTHER FINANCING SOUI						
		COVID-19 Reimbursement	67,089	0	0	0
TOTAL	OTHER FINANCING SOURCES		67,089	0	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2021 2022

Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7
TOTAL COURT SECURITY			1,402,928	1,531,038	1,755,897	1,755,897
FIREARMS TRAFFICKING TASI						
REV FROM USE OF MONI						
		Interest Pooled Money	-18	-31	0	0
	TOTAL	REV FROM USE OF MONEY&P	-18	-31	0	0
TOTAL FIREARMS TRAFFICKING TASI			-18	-31	0	0
MEASURE D LTA ROAD FUNDS						
REV FROM USE OF MONI						
		Interest Pooled Money	149,548	107,071	75,000	75,000
		Interest - Loan	0	0	0	0
	TOTAL	REV FROM USE OF MONEY&P	149,548	107,071	75,000	75,000
INTERGOVERNMENTAL						
		Local Transportation Authority	2,621,410	3,114,360	2,500,000	2,500,000
	TOTAL	INTERGOVERNMENTAL REVENUE	2,621,410	3,114,360	2,500,000	2,500,000
CHARGES FOR SERVICES						
		Loan Repayments	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	0	0	0
TOTAL MEASURE D LTA ROAD FUNDS			2,770,958	3,221,431	2,575,000	2,575,000
SUNBEAM LAKE RV PARK						
REV FROM USE OF MONI						
		Interest - Loan	0	0	0	0
		Rents & Concess-Land & Bl	872	0	0	0
		Rents & Concessions-Other	12,830	6,600	0	10,000
		Rents & Concessions - Other	818,345	702,665	0	850,000
	TOTAL	REV FROM USE OF MONEY&P	832,047	709,265	0	860,000

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2021 2022

Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7

INTERGOVERNMENTAL

Contrib Fm Other Agency	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	0	0	0	0

CHARGES FOR SERVICES

Other Refunds & Reimburse	0	4,151	0	165,000
Loan Repayments	0	3,045	0	0
TOTAL CHARGES FOR SERVICES	0	7,196	0	165,000

MISCELLANEOUS REVENUE

Utilities Reimbursement	159,753	124,185	0	0
TOTAL MISCELLANEOUS REVENUES	159,753	124,185	0	0

TOTAL SUNBEAM LAKE RV PARK	991,800	840,646	0	1,025,000
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CCPIF-COM COR PERFORM INC

REV FROM USE OF MONEY

Interest Pooled Money	18,786	13,120	20,000	20,000
TOTAL REV FROM USE OF MONEY&P	18,786	13,120	20,000	20,000

INTERGOVERNMENTAL

State Aid - Other	200,000	203,247	203,000	203,000
TOTAL INTERGOVERNMENTAL REVENUE	200,000	203,247	203,000	203,000

CHARGES FOR SERVICES

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

TOTAL CCPIF-COM COR PERFORM INC	218,786	216,367	223,000	223,000
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NSP3 GRANT

INTERGOVERNMENTAL

State Aid - Other	0	0	479,277	479,277
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County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2021 2022

Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7
	TOTAL	INTERGOVERNMENTAL REVE	0	0	479,277	479,277
	TOTAL	NSP3 GRANT	0	0	479,277	479,277
	COMMUNITY CORRECTIONS P					
		INTERGOVERNMENTAL				
		State Aid - Other	53,929	0	100,000	100,000
	TOTAL	INTERGOVERNMENTAL REVE	53,929	0	100,000	100,000
		CHARGES FOR SERVICES				
		Other Refunds & Reimburse	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	0	0	0
	TOTAL	COMMUNITY CORRECTIONS P	53,929	0	100,000	100,000
	MHSA WET WORK EDUCATION					
		REV FROM USE OF MONI				
		Interest Pooled Money	178	211	1,000	1,000
	TOTAL	REV FROM USE OF MONEY&P	178	211	1,000	1,000
		INTERGOVERNMENTAL				
		State Aid - MHSA Act Prop	29,085	21,789	248,762	248,762
	TOTAL	INTERGOVERNMENTAL REVE	29,085	21,789	248,762	248,762
	TOTAL	MHSA WET WORK EDUCATION	29,263	22,000	249,762	249,762
	MHSA CFTN CAPITAL FACILIT					
		REV FROM USE OF MONI				
		Interest Pooled Money	1,249	1,729	2,000	2,000
	TOTAL	REV FROM USE OF MONEY&P	1,249	1,729	2,000	2,000
		INTERGOVERNMENTAL				
		State Aid - Other	0	0	0	0
		State Aid - MHSA Act Prop	297,688	92,000	260,000	260,000

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2021 2022

Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7
	TOTAL	INTERGOVERNMENTAL REVENUE	297,688	92,000	260,000	260,000
		MISCELLANEOUS REVENUE				
		Statutory Cancellations	0	3,750	0	0
	TOTAL	MISCELLANEOUS REVENUES	0	3,750	0	0
	TOTAL	MHSA CFTN CAPITAL FACILITIES	298,937	97,479	262,000	262,000
HOST/PUBLIC BENEFIT FEES						
		CURRENT TAXES				
		Delinquent Penalties	0	0	0	0
	TOTAL	CURRENT TAXES	0	0	0	0
		REV FROM USE OF MONEY				
		Interest Pooled Money	242,081	166,383	130,000	130,000
		Interest - Loan	104,347	87,893	87,000	87,000
	TOTAL	REV FROM USE OF MONEY&P	346,428	254,276	217,000	217,000
		CHARGES FOR SERVICES				
		Returned Check Fees	-1,675	0	0	0
		Other Refunds & Reimburse	26,019	0	0	0
		Reimb For Services Provided	0	100	0	0
		Loan Repayments	337,216	393,433	360,000	360,000
	TOTAL	CHARGES FOR SERVICES	361,560	393,533	360,000	360,000
		MISCELLANEOUS REVENUE				
		Ag. Community Benefit Fee	0	604,578	250,000	250,000
		Community Benefit Fee	3,123,784	225,110	126,000	126,000
		Statutory Cancellations	0	3,314	0	0
		Loan Repay (1754) 05-HOM	6,667	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	3,130,451	833,002	376,000	376,000
	TOTAL	HOST/PUBLIC BENEFIT FEES	3,838,439	1,480,811	953,000	953,000

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2021 2022

Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7

COMMUNITY CORRECTIONS-P

INTERGOVERNMENTAL :

	State Aid - Other	4,696,043	4,790,882	6,541,963	6,569,188
TOTAL	INTERGOVERNMENTAL REVENUE	4,696,043	4,790,882	6,541,963	6,569,188
TOTAL	COMMUNITY CORRECTIONS-P	4,696,043	4,790,882	6,541,963	6,569,188

NSP3 PROGRAM INCOME

REV FROM USE OF MONIES

	Interest Pooled Money	2,332	1,764	2,000	2,000
TOTAL	REV FROM USE OF MONEY&P	2,332	1,764	2,000	2,000

CHARGES FOR SERVICES

	Loan Repayments	29,757	0	0	0
TOTAL	CHARGES FOR SERVICES	29,757	0	0	0

MISCELLANEOUS REVENUE

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

TOTAL	NSP3 PROGRAM INCOME	32,089	1,764	202,000	202,000
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PROUD PARENTING-PROBATIC

INTERGOVERNMENTAL :

	State Aid - Other	82,444	105,924	0	0
TOTAL	INTERGOVERNMENTAL REVENUE	82,444	105,924	0	0

CHARGES FOR SERVICES

	Other Refunds & Reimbursements	21,235	0	0	0
TOTAL	CHARGES FOR SERVICES	21,235	0	0	0

TOTAL	PROUD PARENTING-PROBATIC	103,679	105,924	0	0
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Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7

JAG FUNDS 2012

REV FROM USE OF MONI

Interest Pooled Money

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

0	0	0	0
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TOTAL JAG FUNDS 2012

0	0	0	0
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RENEWAL ENERGY PROJECTS

REV FROM USE OF MONI

Interest Pooled Money

-7	-4	0	0
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TOTAL REV FROM USE OF MONEY&P

-7	-4	0	0
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TOTAL RENEWAL ENERGY PROJECTS

-7	-4	0	0
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STONEGARDEN 2011

REV FROM USE OF MONI

Interest Pooled Money

-122	-78	0	0
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TOTAL REV FROM USE OF MONEY&P

-122	-78	0	0
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TOTAL STONEGARDEN 2011

-122	-78	0	0
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WEIST LAKE 12-101-308

INTERGOVERNMENTAL

State Aid - Other

24,134	0	6,242	6,242
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TOTAL INTERGOVERNMENTAL REVE

24,134	0	6,242	6,242
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TOTAL WEIST LAKE 12-101-308

24,134	0	6,242	6,242
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12-CDBG-8394

INTERGOVERNMENTAL

State Aid - Other

0	0	0	0
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County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2021 2022

Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	0
	TOTAL	12-CDBG-8394	0	0	0	0
	SOCIAL SERVICES FUTURE					
	CHARGES FOR SERVICES					
		Reimb For Services Provided	444,710	239,589	450,000	450,000
	TOTAL	CHARGES FOR SERVICES	444,710	239,589	450,000	450,000
	TOTAL	SOCIAL SERVICES FUTURE	444,710	239,589	450,000	450,000
	DAY REPORTING CENTER-PRO					
	CHARGES FOR SERVICES					
		Other Refunds & Reimburse	0	0	0	0
		Reimb For Services Provided	110,317	70,000	108,500	108,500
	TOTAL	CHARGES FOR SERVICES	110,317	70,000	108,500	108,500
	TOTAL	DAY REPORTING CENTER-PRO	110,317	70,000	108,500	108,500
	STONEGARDEN 2012					
	REV FROM USE OF MONI					
		Interest Pooled Money	777	494	0	0
	TOTAL	REV FROM USE OF MONEY&P	777	494	0	0
	TOTAL	STONEGARDEN 2012	777	494	0	0
	WRAPAROUND PRG-SOCIAL SE					
	REV FROM USE OF MONI					
		Interest Pooled Money	0	-1	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	-1	0	0
	TOTAL	WRAPAROUND PRG-SOCIAL SE	0	-1	0	0

Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7

WRAPAROUND PRG-PROBATIC

OTHER FINANCING SOURCES

COVID-19 Reimbursement 3,970 0 0 0

TOTAL OTHER FINANCING SOURCES 3,970 0 0 0

TOTAL WRAPAROUND PRG-PROBATIC 3,970 0 0 0

PALO VERDE WWTP

INTERGOVERNMENTAL REVENUE

Contrib From Other Agency 0 0 0 0

TOTAL INTERGOVERNMENTAL REVENUE 0 0 0 0

CHARGES FOR SERVICES

Loan Repayments 5,942 5,028 5,485 5,485

TOTAL CHARGES FOR SERVICES 5,942 5,028 5,485 5,485

TOTAL PALO VERDE WWTP 5,942 5,028 5,485 5,485

VALLEY GAMES & GOLF-450 A'

REV FROM USE OF MONEY

Interest Pooled Money 4 3 0 0

Rents & Concess-Land & Bldg 0 0 0 0

TOTAL REV FROM USE OF MONEY 4 3 0 0

TOTAL VALLEY GAMES & GOLF-450 A' 4 3 0 0

FTHB 13-HOME-9000

INTERGOVERNMENTAL REVENUE

State Aid - Other 0 0 0 0

State Aid 0 0 0 0

TOTAL INTERGOVERNMENTAL REVENUE 0 0 0 0

Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7

TOTAL FTHB 13-HOME-9000

0	0	0	0
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STONEGARDEN 2013

REV FROM USE OF MONI

Interest Pooled Money

534	340	0	0
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TOTAL REV FROM USE OF MONEY&P

534	340	0	0
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TOTAL STONEGARDEN 2013

534	340	0	0
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WINTERHAVEN CNTY WD LOA

CHARGES FOR SERVICES

Loan Repayments

12,590	12,590	12,590	12,590
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TOTAL CHARGES FOR SERVICES

12,590	12,590	12,590	12,590
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TOTAL WINTERHAVEN CNTY WD LOA

12,590	12,590	12,590	12,590
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CEC GRANT II-RENEWABLE

INTERGOVERNMENTAL

State Aid-CEC Grant

0	0	0	0
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TOTAL INTERGOVERNMENTAL REVENUE

0	0	0	0
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MISCELLANEOUS REVENUE

Contrib from Trusts

0	0	0	0
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TOTAL MISCELLANEOUS REVENUES

0	0	0	0
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TOTAL CEC GRANT II-RENEWABLE

0	0	0	0
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JAG FUNDS 2014

REV FROM USE OF MONI

Interest Pooled Money

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

0	0	0	0
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Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7

TOTAL JAG FUNDS 2014

0	0	0	0
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CORRECTIONAL WORK CREW

REV FROM USE OF MONI

Interest Pooled Money	3,781	-219	0	0
TOTAL REV FROM USE OF MONEY&P	3,781	-219	0	0

CHARGES FOR SERVICES

Reimb For Services Provided	88,219	0	166,341	166,341
TOTAL CHARGES FOR SERVICES	88,219	0	166,341	166,341

OTHER FINANCING SOURCES

COVID-19 Reimbursement	6,433	0	0	0
TOTAL OTHER FINANCING SOURCES	6,433	0	0	0

TOTAL CORRECTIONAL WORK CREW

98,433	-219	166,341	166,341
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14-CALHOME-9835

INTERGOVERNMENTAL REVENUES

State Aid	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUES	0	0	0	0

TOTAL 14-CALHOME-9835

0	0	0	0
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STONEGARDEN 2014

REV FROM USE OF MONI

Interest Pooled Money	21	14	20	20
TOTAL REV FROM USE OF MONEY&P	21	14	20	20

TOTAL STONEGARDEN 2014

21	14	20	20
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JAG IC LEAD PROGRAM

FEDERAL REVENUES

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2021 2022

Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7
		Federal Aid	0	0	0	0
	TOTAL	FEDERAL REVENUES	0	0	0	0
		CHARGES FOR SERVICES				
		Other Refunds & Reimburse	0	0	0	0
		Reimb For Services Provide	0	13,051	0	0
	TOTAL	CHARGES FOR SERVICES	0	13,051	0	0
	TOTAL	JAG IC LEAD PROGRAM	0	13,051	0	0
2014 HOMELAND SECURITY GR						
		INTERGOVERNMENTAL				
		Contrib Frm Other Agency	28,044	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	28,044	0	0	0
	TOTAL	2014 HOMELAND SECURITY GR	28,044	0	0	0
USDA-HCC EQUIPMENT						
		CHARGES FOR SERVICES				
		Other Refunds & Reimburse	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	0	0	0
	TOTAL	USDA-HCC EQUIPMENT	0	0	0	0
COMMUNITY BENEFIT-DISTRI						
		REV FROM USE OF MONI				
		Interest Pooled Money	264	345	250	250
	TOTAL	REV FROM USE OF MONEY&P	264	345	250	250
	TOTAL	COMMUNITY BENEFIT-DISTRI	264	345	250	250
COMMUNITY BENEFIT-DISTRI						
		REV FROM USE OF MONI				

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2021 2022

Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7
		Interest Pooled Money	247	369	250	250
	TOTAL	REV FROM USE OF MONEY&P	247	369	250	250
	TOTAL	COMMUNITY BENEFIT-DISTRICT	247	369	250	250
	COMMUNITY BENEFIT-DISTRICT					
		REV FROM USE OF MONEY				
		Interest Pooled Money	114	292	200	200
	TOTAL	REV FROM USE OF MONEY&P	114	292	200	200
		MISCELLANEOUS REVENUES				
		Statutory Cancellations	0	335	0	0
	TOTAL	MISCELLANEOUS REVENUES	0	335	0	0
	TOTAL	COMMUNITY BENEFIT-DISTRICT	114	627	200	200
	COMMUNITY BENEFIT-DISTRICT					
		REV FROM USE OF MONEY				
		Interest Pooled Money	115	235	150	150
	TOTAL	REV FROM USE OF MONEY&P	115	235	150	150
		MISCELLANEOUS REVENUES				
		Statutory Cancellations	4,000	1,000	0	0
	TOTAL	MISCELLANEOUS REVENUES	4,000	1,000	0	0
	TOTAL	COMMUNITY BENEFIT-DISTRICT	4,115	1,235	150	150
	COMMUNITY BENEFIT-DISTRICT					
		REV FROM USE OF MONEY				
		Interest Pooled Money	173	256	200	200
	TOTAL	REV FROM USE OF MONEY&P	173	256	200	200
	TOTAL	COMMUNITY BENEFIT-DISTRICT	173	256	200	200

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2021 2022

Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7

AB 104 INMATE EDUCATION

REV FROM USE OF MONI

Interest Pooled Money	124	79	110	110
TOTAL REV FROM USE OF MONEY&P	124	79	110	110

INTERGOVERNMENTAL

Contribution from ICOE	0	0	0	0
TOTAL INTERGOVERNMENTAL REVE	0	0	0	0

TOTAL AB 104 INMATE EDUCATION

124	79	110	110
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STONEGARDEN 2015

REV FROM USE OF MONI

Interest Pooled Money	-24	-15	0	0
TOTAL REV FROM USE OF MONEY&P	-24	-15	0	0

INTERGOVERNMENTAL

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

TOTAL STONEGARDEN 2015

-24	-15	0	0
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2015 HOMELAND SECURITY GR

INTERGOVERNMENTAL

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

TOTAL 2015 HOMELAND SECURITY GR

0	0	0	0
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UNDERSERVED ADVOCACY PR

FEDERAL REVENUES

Federal Aid	165,293	167,017	228,052	228,052
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County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2021 2022

Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7
	TOTAL	FEDERAL REVENUES	165,293	167,017	228,052	228,052
		CHARGES FOR SERVICES				
		Other Refunds & Reimburse	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	0	0	0
		MISCELLANEOUS REVEN				
		Statutory Cancellations	77	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	77	0	0	0
	TOTAL	UNDERSERVED ADVOCACY PR	165,370	167,017	228,052	228,052
LOCAL HEALTH AUTHORITY						
		REV FROM USE OF MONI				
		Interest Pooled Money	138,525	87,593	0	0
	TOTAL	REV FROM USE OF MONEY&P	138,525	87,593	0	0
		CHARGES FOR SERVICES				
		Water-Spec Hook-up Assess	0	0	0	0
		Other Refunds & Reimburse	0	10,000	0	0
	TOTAL	CHARGES FOR SERVICES	0	10,000	0	0
		MISCELLANEOUS REVEN				
		LHA-Enrollee Pmt & Rev St	2,176,541	2,649,146	0	0
		Statutory Cancellations	0	386	0	0
	TOTAL	MISCELLANEOUS REVENUES	2,176,541	2,649,532	0	0
		MEMBER CONTRIB-GENI				
		MC Gen-Suppl	0	0	0	0
	TOTAL	MEMBER CONTRIB-GENERAL	0	0	0	0
	TOTAL	LOCAL HEALTH AUTHORITY	2,315,066	2,747,125	0	0

JAG FUNDS 2016

Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7

REV FROM USE OF MONI

Interest Pooled Money	37	-1	0	0
TOTAL REV FROM USE OF MONEY&P	37	-1	0	0

FEDERAL REVENUES

Federal Aid	-10,105	0	0	0
TOTAL FEDERAL REVENUES	-10,105	0	0	0

TOTAL JAG FUNDS 2016

-10,068	-1	0	0
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REAL ESTATE FRAUD UNIT

CHARGES FOR SERVICES

Reimb For Services Provided	6,902	501	0	0
TOTAL CHARGES FOR SERVICES	6,902	501	0	0

MISCELLANEOUS REVEN

Contrib from Trusts	150,085	157,516	164,095	164,095
TOTAL MISCELLANEOUS REVENUES	150,085	157,516	164,095	164,095

OTHER FINANCING SOURC

COVID-19 Reimbursement	1,338	0	0	0
TOTAL OTHER FINANCING SOURCES	1,338	0	0	0

TOTAL REAL ESTATE FRAUD UNIT

158,325	158,017	164,095	164,095
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IVC LAW ENFORCEMENT

CHARGES FOR SERVICES

Reimb For Services Provided	0	0	234,312	234,312
TOTAL CHARGES FOR SERVICES	0	0	234,312	234,312

TOTAL IVC LAW ENFORCEMENT

0	0	234,312	234,312
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STONEGARDEN 2016

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2021 2022

Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7

REV FROM USE OF MONI

Interest Pooled Money	-922	-20	0	0
TOTAL REV FROM USE OF MONEY&P	-922	-20	0	0

INTERGOVERNMENTAL

State Aid - Other	229,977	0	0	0
TOTAL INTERGOVERNMENTAL REVE	229,977	0	0	0

CHARGES FOR SERVICES

Reimb For Services Provided	-229,977	0	0	0
TOTAL CHARGES FOR SERVICES	-229,977	0	0	0

MISCELLANEOUS REVEN

Statutory Cancellations	2,893	0	0	0
TOTAL MISCELLANEOUS REVENUES	2,893	0	0	0

TOTAL STONEGARDEN 2016	1,971	-20	0	0
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16-CDBG-11151

INTERGOVERNMENTAL

State Aid - Other	1,119,399	101,856	390,014	390,014
State Aid	0	0	0	0
Contrib Frm Other Agency	0	0	0	0
TOTAL INTERGOVERNMENTAL REVE	1,119,399	101,856	390,014	390,014

CHARGES FOR SERVICES

Other Refunds & Reimburse	0	2,894	0	0
TOTAL CHARGES FOR SERVICES	0	2,894	0	0

TOTAL 16-CDBG-11151	1,119,399	104,750	390,014	390,014
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ELDER ABUSE PROGRAM

REV FROM USE OF MONI

Interest Pooled Money	0	101	0	0
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County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2021 2022

Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7
	TOTAL	REV FROM USE OF MONEY&P	0	101	0	0
	INTERGOVERNMENTAL					
		State Aid	227,166	103,756	299,491	299,491
	TOTAL	INTERGOVERNMENTAL REVE	227,166	103,756	299,491	299,491
	CHARGES FOR SERVICES					
		Other Refunds & Reimburse	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	0	0	0
	TOTAL ELDER ABUSE PROGRAM		227,166	103,857	299,491	299,491
	VICTIM SERVICES (XC) PROGR					
	REV FROM USE OF MONI					
		Interest Pooled Money	0	-219	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	-219	0	0
	INTERGOVERNMENTAL					
		State Aid	132,057	58,769	247,449	247,449
	TOTAL	INTERGOVERNMENTAL REVE	132,057	58,769	247,449	247,449
	CHARGES FOR SERVICES					
		Other Refunds & Reimburse	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	0	0	0
	TOTAL VICTIM SERVICES (XC) PROGR		132,057	58,550	247,449	247,449
	2016 HOMELAND SECURITY GR					
	FEDERAL REVENUES					
		Federal Aid-HSGP	0	0	0	0
	TOTAL	FEDERAL REVENUES	0	0	0	0
	TOTAL 2016 HOMELAND SECURITY GR		0	0	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2021 2022

Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7

CASE MANAGEMENT SYSTEM

FEDERAL REVENUES

	Federal Aid	10,998	3,999	60,000	60,000
TOTAL	FEDERAL REVENUES	10,998	3,999	60,000	60,000
TOTAL	CASE MANAGEMENT SYSTEM	10,998	3,999	60,000	60,000

LE SPECIALIZED UNIT

REV FROM USE OF MONI

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

FEDERAL REVENUES

	Federal Aid	166,801	233,433	203,143	203,143
TOTAL	FEDERAL REVENUES	166,801	233,433	203,143	203,143

CHARGES FOR SERVICES

	Reimb For Services Provided	0	5,741	0	0
TOTAL	CHARGES FOR SERVICES	0	5,741	0	0

OTHER FINANCING SOURC

	COVID-19 Reimbursement	1,873	0	0	0
TOTAL	OTHER FINANCING SOURCES	1,873	0	0	0

TOTAL LE SPECIALIZED UNIT

168,674	239,174	203,143	203,143
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SB1 - ROAD MAINT & REHAB A

REV FROM USE OF MONI

	Interest Pooled Money	89,586	92,917	30,000	30,000
TOTAL	REV FROM USE OF MONEY&P	89,586	92,917	30,000	30,000

INTERGOVERNMENTAL

State Traffic Congestion Ref	0	0	0	0
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Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7
		State Aid SB1-RMRA	8,542,982	8,596,935	9,438,961	9,438,961
	TOTAL	INTERGOVERNMENTAL REVE	8,542,982	8,596,935	9,438,961	9,438,961
	TOTAL	SB1 - ROAD MAINT & REHAB A	8,632,568	8,689,852	9,468,961	9,468,961
APCD RULE 310						
		REV FROM USE OF MONI				
		Interest Pooled Money	7,750	4,764	5,000	5,000
	TOTAL	REV FROM USE OF MONEY&P	7,750	4,764	5,000	5,000
		CHARGES FOR SERVICES				
		Impact Fees	170,790	205,310	75,000	75,000
	TOTAL	CHARGES FOR SERVICES	170,790	205,310	75,000	75,000
	TOTAL	APCD RULE 310	178,540	210,074	80,000	80,000
2017 HOMELAND SECURITY GR						
		FEDERAL REVENUES				
		Federal Aid-HSGP	-527,294	259,715	0	0
	TOTAL	FEDERAL REVENUES	-527,294	259,715	0	0
	TOTAL	2017 HOMELAND SECURITY GR	-527,294	259,715	0	0
STONEGARDEN 2017						
		REV FROM USE OF MONI				
		Interest Pooled Money	-12,292	-1,203	0	0
	TOTAL	REV FROM USE OF MONEY&P	-12,292	-1,203	0	0
		INTERGOVERNMENTAL				
		State Aid - Other	488,305	100,000	0	0
	TOTAL	INTERGOVERNMENTAL REVE	488,305	100,000	0	0
		CHARGES FOR SERVICES				
		Reimb For Services Provided	742,882	0	0	0

Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7
	TOTAL	CHARGES FOR SERVICES	742,882	0	0	0
	OTHER FINANCING SOURCES					
		COVID-19 Reimbursement	1,156	0	0	0
	TOTAL	OTHER FINANCING SOURCES	1,156	0	0	0
TOTAL	STONEGARDEN 2017		1,220,051	98,797	0	0
TOBACCO EDUCATION PROP 5						
	REV FROM USE OF MONEY					
		Interest Pooled Money	441	740	500	500
	TOTAL	REV FROM USE OF MONEY&P	441	740	500	500
	INTERGOVERNMENTAL REVENUES					
		State Aid - Other	203,463	75,000	150,000	150,000
	TOTAL	INTERGOVERNMENTAL REVENUES	203,463	75,000	150,000	150,000
TOTAL	TOBACCO EDUCATION PROP 5		203,904	75,740	150,500	150,500
EL CENTRO AMBULATORY CA						
	INTERGOVERNMENTAL REVENUES					
		Contrib From Other Agency	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVENUES	0	0	0	0
	FEDERAL REVENUES					
		Federal Aid-EDA	738,899	-738,899	43,717	43,717
	TOTAL	FEDERAL REVENUES	738,899	-738,899	43,717	43,717
TOTAL	EL CENTRO AMBULATORY CA		738,899	-738,899	43,717	43,717
17-CDBG-12013						
	INTERGOVERNMENTAL REVENUES					
		State Aid - Other	0	5,812,253	487,747	487,747

Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7
	TOTAL	INTERGOVERNMENTAL REVE	0	5,812,253	487,747	487,747
	TOTAL	17-CDBG-12013	0	5,812,253	487,747	487,747
2018 HOMELAND SECURITY GF						
	FEDERAL REVENUES					
		Federal Aid-HSGP	0	0	0	0
	TOTAL	FEDERAL REVENUES	0	0	0	0
	TOTAL	2018 HOMELAND SECURITY GR	0	0	0	0
JAG PROBATION 2017-DJ-BX-07						
	REV FROM USE OF MONI					
		Interest Pooled Money	-48	8	0	0
	TOTAL	REV FROM USE OF MONEY&P	-48	8	0	0
	FEDERAL REVENUES					
		Federal Aid	16,153	0	0	0
	TOTAL	FEDERAL REVENUES	16,153	0	0	0
	TOTAL	JAG PROBATION 2017-DJ-BX-07	16,105	8	0	0
DAC PLANNING GRANT						
	CHARGES FOR SERVICES					
		Other Refunds & Reimburse	0	123,218	249,573	249,573
	TOTAL	CHARGES FOR SERVICES	0	123,218	249,573	249,573
	TOTAL	DAC PLANNING GRANT	0	123,218	249,573	249,573
JAG FUNDS 2018-SO						
	FEDERAL REVENUES					
		Federal Aid	14,803	0	11,568	11,568

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2021 2022

Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7
	TOTAL	FEDERAL REVENUES	14,803	0	11,568	11,568
	TOTAL	JAG FUNDS 2018-SO	14,803	0	11,568	11,568
AB617 IMPLEMENTATION						
	REV FROM USE OF MONI					
		Interest Pooled Money	35,939	105,227	20,000	20,000
	TOTAL	REV FROM USE OF MONEY&P	35,939	105,227	20,000	20,000
	INTERGOVERNMENTAL					
		State-Air Pollution Contr	11,805,000	6,044,323	54,500	54,500
	TOTAL	INTERGOVERNMENTAL REVE	11,805,000	6,044,323	54,500	54,500
	MISCELLANEOUS REVEN					
		Statutory Cancellations	75	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	75	0	0	0
	OTHER FINANCING SOURI					
		COVID-19 Reimbursement	1,008	0	0	0
	TOTAL	OTHER FINANCING SOURCES	1,008	0	0	0
	TOTAL	AB617 IMPLEMENTATION	11,842,022	6,149,550	74,500	74,500
FARMER PROGRAM						
	REV FROM USE OF MONI					
		Interest Pooled Money	14,141	176	1,000	1,000
	TOTAL	REV FROM USE OF MONEY&P	14,141	176	1,000	1,000
	INTERGOVERNMENTAL					
		State-Air Pollution Contr	1,020,144	706,655	423,730	423,730
	TOTAL	INTERGOVERNMENTAL REVE	1,020,144	706,655	423,730	423,730
	TOTAL	FARMER PROGRAM	1,034,285	706,831	424,730	424,730

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2021 2022

Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7

HEAP GRANT

REV FROM USE OF MONI

Interest Pooled Money	101,421	44,532	10,000	10,000
TOTAL REV FROM USE OF MONEY&P	101,421	44,532	10,000	10,000

INTERGOVERNMENTAL

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

CHARGES FOR SERVICES

Other Refunds & Reimbursements	0	0	10,000	10,000
TOTAL CHARGES FOR SERVICES	0	0	10,000	10,000

TOTAL HEAP GRANT

101,421	44,532	20,000	20,000
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MAT GRANT

FEDERAL REVENUES

Federal Aid	110,000	0	0	0
TOTAL FEDERAL REVENUES	110,000	0	0	0

OTHER FINANCING SOURCES

COVID-19 Reimbursement	16	0	0	0
TOTAL OTHER FINANCING SOURCES	16	0	0	0

TOTAL MAT GRANT

110,016	0	0	0
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FAM JUSTICE CENTER

REV FROM USE OF MONI

Interest Pooled Money	0	-319	0	0
TOTAL REV FROM USE OF MONEY&P	0	-319	0	0

INTERGOVERNMENTAL

State Aid	0	166,506	0	0
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County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2021 2022

Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7
	TOTAL	INTERGOVERNMENTAL REVE	0	166,506	0	0
	TOTAL	FAM JUSTICE CENTER	0	166,187	0	0
	IMPERIAL DISPATCH SVCS					
	CHARGES FOR SERVICES					
		Dispatch Services	156,103	241,359	241,341	241,341
	TOTAL	CHARGES FOR SERVICES	156,103	241,359	241,341	241,341
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	126	0	0	0
	TOTAL	OTHER FINANCING SOURCES	126	0	0	0
	TOTAL	IMPERIAL DISPATCH SVCS	156,229	241,359	241,341	241,341
	CESH 2018 GRANT					
	REV FROM USE OF MONI					
		Interest Pooled Money	2,211	3,515	4,000	4,000
	TOTAL	REV FROM USE OF MONEY&P	2,211	3,515	4,000	4,000
	INTERGOVERNMENTAL					
		State Aid	421,200	0	630,576	630,576
	TOTAL	INTERGOVERNMENTAL REVE	421,200	0	630,576	630,576
	TOTAL	CESH 2018 GRANT	423,411	3,515	634,576	634,576
	LSTA GRANT 19-20					
	INTERGOVERNMENTAL					
		State-Other Revenue	225,000	72,864	8,096	8,096
	TOTAL	INTERGOVERNMENTAL REVE	225,000	72,864	8,096	8,096
	MISCELLANEOUS REVEN					
		Statutory Cancellations	0	27	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2021 2022

Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7
	TOTAL	MISCELLANEOUS REVENUES	0	27	0	0
	TOTAL	LSTA GRANT 19-20	225,000	72,891	8,096	8,096
		YOUTH REINVEST BSCC571-19				
		INTERGOVERNMENTAL				
		State Aid - Other	276,669	276,669	224,611	224,611
	TOTAL	INTERGOVERNMENTAL REVE	276,669	276,669	224,611	224,611
	TOTAL	YOUTH REINVEST BSCC571-19	276,669	276,669	224,611	224,611
		PROB STC-BH 0054-18				
		CHARGES FOR SERVICES				
		Educational Service	24,300	0	0	0
	TOTAL	CHARGES FOR SERVICES	24,300	0	0	0
	TOTAL	PROB STC-BH 0054-18	24,300	0	0	0
		CENSUS 2020				
		REV FROM USE OF MONI				
		Interest Pooled Money	2,044	2,263	0	0
	TOTAL	REV FROM USE OF MONEY&P	2,044	2,263	0	0
		INTERGOVERNMENTAL				
		State Aid	366,799	78,819	0	0
	TOTAL	INTERGOVERNMENTAL REVE	366,799	78,819	0	0
		CHARGES FOR SERVICES				
		Other Refunds & Reimburse	15,000	0	0	0
	TOTAL	CHARGES FOR SERVICES	15,000	0	0	0
		OTHER FINANCING SOUI				
		COVID-19 Reimbursement	435	0	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
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Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7
	TOTAL	OTHER FINANCING SOURCES	435	0	0	0
	TOTAL	CENSUS 2020	384,278	81,082	0	0
	CORRS-STC BH 0079-18					
	CHARGES FOR SERVICES					
		Educational Service	27,000	0	0	0
	TOTAL	CHARGES FOR SERVICES	27,000	0	0	0
	TOTAL	CORRS-STC BH 0079-18	27,000	0	0	0
	STONEGARDEN 2018					
	REV FROM USE OF MONI					
		Interest Pooled Money	-231	-5,536	0	0
	TOTAL	REV FROM USE OF MONEY&P	-231	-5,536	0	0
	INTERGOVERNMENTAL					
		State Aid - Other	0	855,139	879,437	879,437
	TOTAL	INTERGOVERNMENTAL REVE	0	855,139	879,437	879,437
	CHARGES FOR SERVICES					
		Reimb For Services Provided	834,678	191,986	0	0
	TOTAL	CHARGES FOR SERVICES	834,678	191,986	0	0
	TOTAL	STONEGARDEN 2018	834,447	1,041,589	879,437	879,437
	JAG PROBATION 2019-DJ-BX-01					
	FEDERAL REVENUES					
		Federal Aid	5,222	6,877	0	0
	TOTAL	FEDERAL REVENUES	5,222	6,877	0	0
	TOTAL	JAG PROBATION 2019-DJ-BX-01	5,222	6,877	0	0

Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7

2019 HOMELAND SECURITY GF

FEDERAL REVENUES

Federal Aid-HSGP

0	0	271,125	271,125
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TOTAL FEDERAL REVENUES

0	0	271,125	271,125
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TOTAL 2019 HOMELAND SECURITY GR

0	0	271,125	271,125
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OCDETF PROGRAM

FEDERAL REVENUES

Federal Aid

0	15,083	0	22,000
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TOTAL FEDERAL REVENUES

0	15,083	0	22,000
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CHARGES FOR SERVICES

Reimb For Services Provided

15,083	-15,083	0	0
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TOTAL CHARGES FOR SERVICES

15,083	-15,083	0	0
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TOTAL OCDETF PROGRAM

15,083	0	0	22,000
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WOODSMOKE REDUCT PRGM

REV FROM USE OF MONI

Interest Pooled Money

212	601	550	550
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TOTAL REV FROM USE OF MONEY&P

212	601	550	550
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INTERGOVERNMENTAL

State Aid - Other

62,605	0	0	0
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TOTAL INTERGOVERNMENTAL REVE

62,605	0	0	0
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TOTAL WOODSMOKE REDUCT PRGM

62,817	601	550	550
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HOMELESS-COVID 19

REV FROM USE OF MONI

Interest Pooled Money

838	1,504	0	0
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County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2021 2022

Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7
	TOTAL	REV FROM USE OF MONEY&P	838	1,504	0	0
	INTERGOVERNMENTAL					
		State Aid - Other	0	185,056	370,113	370,113
	TOTAL	INTERGOVERNMENTAL REVE	0	185,056	370,113	370,113
	OTHER FINANCING SOURCES					
		COVID-19 Reimbursement	528,714	0	0	0
		FEMA-CDAAC COVID Reimbursement	0	204,736	0	0
	TOTAL	OTHER FINANCING SOURCES	528,714	204,736	0	0
	TOTAL	HOMELESS-COVID 19	529,552	391,296	370,113	370,113
	CESH 2019 GRANT					
	REV FROM USE OF MONEY&P					
		Interest Pooled Money	0	-1	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	-1	0	0
	INTERGOVERNMENTAL					
		State Aid	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	0
	TOTAL	CESH 2019 GRANT	0	-1	0	0
	IV CONTINUUM OF CARE					
	REV FROM USE OF MONEY&P					
		Interest Pooled Money	0	194	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	194	0	0
	INTERGOVERNMENTAL					
		State Aid - Other	106,102	0	0	0
		State Aid	0	0	18,000	18,000
	TOTAL	INTERGOVERNMENTAL REVE	106,102	0	18,000	18,000

County of Imperial
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Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7

CHARGES FOR SERVICES

Contrib Fm General Fund	0	0	0	0
Reimb For Services Provided	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0
TOTAL IV CONTINUUM OF CARE	106,102	194	18,000	18,000

HHAP GRANT

REV FROM USE OF MONI

Interest Pooled Money	495	29,201	20,000	20,000
TOTAL REV FROM USE OF MONEY&P	495	29,201	20,000	20,000

INTERGOVERNMENTAL

State Aid - Other	3,206,581	0	0	0
State Aid	0	0	0	0
TOTAL INTERGOVERNMENTAL REVE	3,206,581	0	0	0

TOTAL HHAP GRANT

3,207,076	29,201	20,000	20,000
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RAISE A READER CNTYWIDE

REV FROM USE OF MONI

Interest Pooled Money	0	1,109	0	0
TOTAL REV FROM USE OF MONEY&P	0	1,109	0	0

INTERGOVERNMENTAL

State-Other Revenue	0	175,334	103,364	103,364
TOTAL INTERGOVERNMENTAL REVE	0	175,334	103,364	103,364

TOTAL RAISE A READER CNTYWIDE

0	176,443	103,364	103,364
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SB2-HCD PLANNING

REV FROM USE OF MONI

Interest Pooled Money	0	79	0	0
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County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2021 2022

Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7
	TOTAL	REV FROM USE OF MONEY&P	0	79	0	0
	INTERGOVERNMENTAL					
		State Aid - Other	0	32,601	160,000	160,000
	TOTAL	INTERGOVERNMENTAL REVENUE	0	32,601	160,000	160,000
	MISCELLANEOUS REVENUE					
		Contrib from Trusts	0	88,203	88,203	88,203
	TOTAL	MISCELLANEOUS REVENUES	0	88,203	88,203	88,203
TOTAL	SB2-HCD PLANNING		0	120,883	248,203	248,203
COVID RELIEF FUND						
	REV FROM USE OF MONEY&P					
		Interest Pooled Money	0	2,790	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	2,790	0	0
	INTERGOVERNMENTAL					
		State Aid-COVID	0	19,247,554	0	0
	TOTAL	INTERGOVERNMENTAL REVENUE	0	19,247,554	0	0
	MISCELLANEOUS REVENUE					
		Statutory Cancellations	0	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	0	0	0	0
TOTAL	COVID RELIEF FUND		0	19,250,344	0	0
ELC ENHANCED DET-COVID						
	REV FROM USE OF MONEY&P					
		Interest Pooled Money	0	13,060	1,000	1,000
	TOTAL	REV FROM USE OF MONEY&P	0	13,060	1,000	1,000
	INTERGOVERNMENTAL					
		State Aid-COVID	0	29,140	0	0

County of Imperial
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For The Fiscal Year 2021 2022

Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7
	TOTAL	INTERGOVERNMENTAL REVE	0	29,140	0	0
	OTHER FINANCING SOURCES					
		COVID-19 Reimbursement	0	3,879,303	5,122,129	5,122,129
	TOTAL	OTHER FINANCING SOURCES	0	3,879,303	5,122,129	5,122,129
	TOTAL	ELC ENHANCED DET-COVID	0	3,921,503	5,123,129	5,123,129
ESGCV-R1 2020 GRANT						
	INTERGOVERNMENTAL REVE					
		State Aid	0	0	2,875,232	2,875,232
	TOTAL	INTERGOVERNMENTAL REVE	0	0	2,875,232	2,875,232
	TOTAL	ESGCV-R1 2020 GRANT	0	0	2,875,232	2,875,232
NILAND FIRE 2020						
	REV FROM USE OF MONEY					
		Interest Pooled Money	0	-802	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	-802	0	0
	CHARGES FOR SERVICES					
		Other Refunds & Reimbursement	0	25,000	0	0
	TOTAL	CHARGES FOR SERVICES	0	25,000	0	0
	TOTAL	NILAND FIRE 2020	0	24,198	0	0
2020 EMPG COVID-19						
	INTERGOVERNMENTAL REVE					
		State Aid - Other	0	0	80,719	80,719
	TOTAL	INTERGOVERNMENTAL REVE	0	0	80,719	80,719
	TOTAL	2020 EMPG COVID-19	0	0	80,719	80,719

County of Imperial
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Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7

STONEGARDEN 2019

REV FROM USE OF MONI

Interest Pooled Money	0	-104	0	0
TOTAL REV FROM USE OF MONEY&P	0	-104	0	0

INTERGOVERNMENTAL

State Aid - Other	0	0	2,249,000	2,249,000
TOTAL INTERGOVERNMENTAL REVE	0	0	2,249,000	2,249,000

CHARGES FOR SERVICES

Reimb For Services Provided	0	375,040	0	0
TOTAL CHARGES FOR SERVICES	0	375,040	0	0

TOTAL STONEGARDEN 2019	0	374,936	2,249,000	2,249,000
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18-CDBG-12925 PALO VERDE

INTERGOVERNMENTAL

State Aid - Other	0	0	450,000	450,000
TOTAL INTERGOVERNMENTAL REVE	0	0	450,000	450,000

TOTAL 18-CDBG-12925 PALO VERDE	0	0	450,000	450,000
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18-CDBG-12926 HEBER

INTERGOVERNMENTAL

State Aid - Other	0	0	350,000	350,000
TOTAL INTERGOVERNMENTAL REVE	0	0	350,000	350,000

TOTAL 18-CDBG-12926 HEBER	0	0	350,000	350,000
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18-CDBG-12928 SALTON SEA

INTERGOVERNMENTAL

State Aid - Other	0	0	350,000	350,000
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Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7
	TOTAL	INTERGOVERNMENTAL REVE	0	0	350,000	350,000
	TOTAL	18-CDBG-12928 SALTON SEA	0	0	350,000	350,000
	18-CDBG-12924 SEELEY					
	INTERGOVERNMENTAL					
		State Aid - Other	0	0	3,000,000	3,000,000
	TOTAL	INTERGOVERNMENTAL REVE	0	0	3,000,000	3,000,000
	TOTAL	18-CDBG-12924 SEELEY	0	0	3,000,000	3,000,000
	2020 HOMELAND SECURITY GR					
	FEDERAL REVENUES					
		Federal Aid-HSGP	0	0	270,181	270,181
	TOTAL	FEDERAL REVENUES	0	0	270,181	270,181
	TOTAL	2020 HOMELAND SECURITY GR	0	0	270,181	270,181
	CARB SEP GRANT					
	REV FROM USE OF MONI					
		Interest Pooled Money	0	405	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	405	0	0
	INTERGOVERNMENTAL					
		State-Air Pollution Contr	0	20,375	200,000	200,000
	TOTAL	INTERGOVERNMENTAL REVE	0	20,375	200,000	200,000
	TOTAL	CARB SEP GRANT	0	20,780	200,000	200,000
	18-HOME-12575					
	INTERGOVERNMENTAL					
		State Aid - Other	0	0	500,000	500,000

Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7
	TOTAL	INTERGOVERNMENTAL REVE	0	0	500,000	500,000
	TOTAL	18-HOME-12575	0	0	500,000	500,000
	BSCC CORONAVIRUS					
		INTERGOVERNMENTAL				
		State Aid-COVID	0	0	250,268	250,268
	TOTAL	INTERGOVERNMENTAL REVE	0	0	250,268	250,268
	TOTAL	BSCC CORONAVIRUS	0	0	250,268	250,268
	COUNTY FELLOWSHIP					
		REV FROM USE OF MONI				
		Interest Pooled Money	0	-3	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	-3	0	0
	TOTAL	COUNTY FELLOWSHIP	0	-3	0	0
	AMERICAN RESCUE PLAN ACT					
		REV FROM USE OF MONI				
		Interest Pooled Money	0	17,501	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	17,501	0	0
		FEDERAL REVENUES				
		Federal Aid-COVID	0	17,599,445	0	0
	TOTAL	FEDERAL REVENUES	0	17,599,445	0	0
	TOTAL	AMERICAN RESCUE PLAN ACT	0	17,616,946	0	0
	GIS REGIONAL AERIAL IMAGE					
		REV FROM USE OF MONI				
		Interest Pooled Money	0	88	0	0

Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7
	TOTAL	REV FROM USE OF MONEY&P	0	88	0	0
		CHARGES FOR SERVICES				
		Other Refunds & Reimburse	0	52,884	0	0
	TOTAL	CHARGES FOR SERVICES	0	52,884	0	0
	TOTAL	GIS REGIONAL AERIAL IMAGE	0	52,972	0	0
AB 617 INCENTIVE PROJECTS						
		INTERGOVERNMENTAL				
		State-Air Pollution Contr	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	0
	TOTAL	AB 617 INCENTIVE PROJECTS	0	0	0	0
INDIGENT DEFENSE 21-23						
		INTERGOVERNMENTAL				
		State Aid - Other	0	0	0	347,900
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	347,900
	TOTAL	INDIGENT DEFENSE 21-23	0	0	0	347,900
CDBG-CV-1 SUBSISTENCE PYM						
		INTERGOVERNMENTAL				
		State Aid	0	0	0	145,805
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	145,805
	TOTAL	CDBG-CV-1 SUBSISTENCE PYM	0	0	0	145,805
JUV JUST REALIGNMENT BLOC						
		INTERGOVERNMENTAL				
		State Aid - Other	0	0	253,439	253,439

County of Imperial
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Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7
	TOTAL	INTERGOVERNMENTAL REVENUE	0	0	253,439	253,439
	TOTAL	JUV JUST REALIGNMENT BLOCK	0	0	253,439	253,439
	OFF HIGHWAY LICENSE FEES					
	INTERGOVERNMENTAL REVENUE					
		State-Off Hwy In Lieu	485,083	478,753	516,000	516,000
	TOTAL	INTERGOVERNMENTAL REVENUE	485,083	478,753	516,000	516,000
	MISCELLANEOUS REVENUES					
		Statutory Cancellations	0	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	0	0	0	0
	TOTAL	OFF HIGHWAY LICENSE FEES	485,083	478,753	516,000	516,000
	DRUG PROGRAM FEES					
	FINES, FORFEITURES&PENAL					
		Other Court Fines	2,917	1,675	0	0
	TOTAL	FINES, FORFEITURES&PENAL	2,917	1,675	0	0
	TOTAL	DRUG PROGRAM FEES	2,917	1,675	0	0
	MICROGRAPHICS CONVERSION					
	CHARGES FOR SERVICES					
		Recording Fees	25,677	31,304	27,000	27,000
	TOTAL	CHARGES FOR SERVICES	25,677	31,304	27,000	27,000
	TOTAL	MICROGRAPHICS CONVERSION	25,677	31,304	27,000	27,000
	CRIMINAL JUSTICE INVESTIGATION					
	FINES, FORFEITURES&PENAL					
		Other Court Fines	89,146	74,218	78,000	78,000

County of Imperial
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Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7
	TOTAL	FINES, FORFEITURES&PENAL	89,146	74,218	78,000	78,000
	TOTAL	CRIMINAL JUSTICE INVESTIG	89,146	74,218	78,000	78,000
	ABANDON VEHICLE SERVICE					
	INTERGOVERNMENTAL					
		State Abandon Vehicle Fee	198,109	218,211	192,000	192,000
	TOTAL	INTERGOVERNMENTAL REVE	198,109	218,211	192,000	192,000
	TOTAL	ABANDON VEHICLE SERVICE	198,109	218,211	192,000	192,000
	YOUTH OFFENDER BLOCK GR					
	INTERGOVERNMENTAL					
		State Aid - Other	1,610,567	1,800,359	1,700,000	1,700,000
		Reimbursement-DBAW	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	1,610,567	1,800,359	1,700,000	1,700,000
	OTHER FINANCING SOUR					
		COVID-19 Reimbursement	914	0	0	0
	TOTAL	OTHER FINANCING SOURCES	914	0	0	0
	TOTAL	YOUTH OFFENDER BLOCK GR	1,611,481	1,800,359	1,700,000	1,700,000
	TOTAL	Special Revenue	304,049,554	341,147,241	364,160,595	373,335,059

Capital Projects

SHERIFF COMMUNICATION FU

REV FROM USE OF MONI

		Rents & Concess-Land & Bl	16,749	16,094	16,750	16,750
	TOTAL	REV FROM USE OF MONEY&P	16,749	16,094	16,750	16,750
	TOTAL	SHERIFF COMMUNICATION FU	16,749	16,094	16,750	16,750

Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7

AB 900 JAIL CONSTRUCTION

INTERGOVERNMENTAL REVENUES

State Aid	0	0	2,280,798	2,280,798
TOTAL INTERGOVERNMENTAL REVENUES	0	0	2,280,798	2,280,798

CHARGES FOR SERVICES

Other Refunds & Reimbursements	44,894	0	0	0
TOTAL CHARGES FOR SERVICES	44,894	0	0	0

TOTAL AB 900 JAIL CONSTRUCTION	44,894	0	2,280,798	2,280,798
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IV EXPO PARKING LOT

REV FROM USE OF MONEY & PROPERTY

Interest - Loan	1,729	0	0	0
TOTAL REV FROM USE OF MONEY & PROPERTY	1,729	0	0	0

CHARGES FOR SERVICES

Loan Repayments	50,000	0	0	0
TOTAL CHARGES FOR SERVICES	50,000	0	0	0

TOTAL IV EXPO PARKING LOT	51,729	0	0	0
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PUBLIC HEALTH REMODELING

MISCELLANEOUS REVENUES

Contrib from Trusts	0	0	0	0
TOTAL MISCELLANEOUS REVENUES	0	0	0	0

TOTAL PUBLIC HEALTH REMODELING	0	0	0	0
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FAA AIP#3-06-0109-036-2017

FEDERAL REVENUES

Federal Aid	0	0	0	0
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Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7
	TOTAL	FEDERAL REVENUES	0	0	0	0
	TOTAL	FAA AIP#3-06-0109-036-2017	0	0	0	0
		FAA AIP#3-06-0109-037-2018				
		FEDERAL REVENUES				
		Federal Aid	0	183,816	94,178	94,178
	TOTAL	FEDERAL REVENUES	0	183,816	94,178	94,178
	TOTAL	FAA AIP#3-06-0109-037-2018	0	183,816	94,178	94,178
		DEBT SERV-CAPITAL IMPROVI				
		CHARGES FOR SERVICES				
		Loan Repayments	722,245	719,670	720,705	720,705
	TOTAL	CHARGES FOR SERVICES	722,245	719,670	720,705	720,705
	TOTAL	DEBT SERV-CAPITAL IMPROVI	722,245	719,670	720,705	720,705
	TOTAL	Capital Projects	835,617	919,580	3,112,431	3,112,431

Debt Service

COUNTY PENSION BONDS-1997

	REV FROM USE OF MONI					
	Interest Pooled Money	71,286	49,019	0	0	
	TOTAL	REV FROM USE OF MONEY&P	71,286	49,019	0	0
	CHARGES FOR SERVICES					
	Other Refunds & Reimburse	0	9	0	0	
	Retiree Pension Bond Cty Sh	6,349,668	6,163,022	0	0	
	TOTAL	CHARGES FOR SERVICES	6,349,668	6,163,031	0	0
	TOTAL	COUNTY PENSION BONDS-1997	6,420,954	6,212,050	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2021 2022

Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5	6	7

TOTAL

Debt Service

6,420,954

6,212,050

0

0

Total Governmental Funds

413,141,911

457,018,427

471,064,043

480,728,681

Funds Transferred To:

SCH 5, COL 2

SCH 5, COL 3

SCH 5, COL 4

SCH 5, COL 5



SCHEDULE 8

GOVERNMENTAL FUNDS

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

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2021 - 2022

Function, Activity and Budget Unit	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted by the Board of Supervisors
1	2	3	4	5
GENERAL GOVERNMENT				
ADMINISTRATION				
DAC PLANNING GRANT	34,987	569,513	246,644	246,644
CENSUS 2020	60,323	356,494	0	0
COUNTY PENSION BONDS-1997	5,980,809	5,962,356	2,799,749	2,799,749
<u>TOTAL ADMINISTRATION</u>	6,076,119	6,888,363	3,046,393	3,046,393
LEGISLATIVE AND ADMIN				
GENERAL FUND-OPERATING	280,987	-5,721,269	237,700	237,700
BOARD OF SUPERVISORS	810,037	777,489	845,895	845,895
ADMINISTRATIVE OFFICE	1,541,361	1,318,548	1,817,576	1,817,576
CLERK OF THE BOARD	385,383	337,766	407,325	407,325
TOBACCO SETTLEMENT	0	132,050	0	0
BUDGET FISCAL	650,438	522,259	743,385	780,785
ASSESSMENT APPEALS BOARD	4,807	6,937	5,587	5,587
DMV FEES	852,089	869,087	915,000	915,000
COMMUNITY BENEFIT-DISTRIC	-16,613	-19,000	44,684	44,684
COMMUNITY BENEFIT-DISTRIC	-17,909	-25,000	50,601	50,601
COMMUNITY BENEFIT-DISTRIC	-16,239	-23,907	41,712	41,712
COMMUNITY BENEFIT-DISTRIC	-8,400	-8,750	33,632	33,632
COMMUNITY BENEFIT-DISTRIC	-15,775	-6,275	59,612	59,612
<u>TOTAL LEGISLATIVE AND ADMIN</u>	4,450,166	-1,840,065	5,202,709	5,240,109
FINANCE				
AUDITOR-CONTROLLER	2,352,672	2,110,385	2,480,023	2,489,576
TREASURER-TAX COLLECTOR	1,809,868	1,492,161	1,957,732	1,957,732
ASSESSOR	2,468,269	2,095,528	2,519,866	2,519,866
PROCUREMENT SERVICES	603,269	647,546	515,727	515,727

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2021 - 2022

Function, Activity and Budget Unit	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted by the Board of Supervisors
1	2	3	4	5
<u>TOTAL FINANCE</u>	7,234,078	6,345,620	7,473,348	7,482,901
COUNSEL				
COUNTY COUNSEL	2,443,078	1,893,064	2,635,022	2,635,022
<u>TOTAL COUNSEL</u>	2,443,078	1,893,064	2,635,022	2,635,022
PERSONNEL				
HUMAN RESOURCES	2,186,584	2,393,341	2,744,555	2,793,679
<u>TOTAL PERSONNEL</u>	2,186,584	2,393,341	2,744,555	2,793,679
EQUAL EMPLOY OPPORTUNITY				
EQUAL EMPLOYMENT	116,916	115,941	148,449	161,949
<u>TOTAL EQUAL EMPLOY OPPORTUNITY</u>	116,916	115,941	148,449	161,949
ELECTIONS				
REGISTRAR OF VOTERS-ELECT	1,177,001	1,325,391	1,153,049	1,153,049
RECORDERS IMPROVEMENT TR	119,846	51,680	36,500	36,500
<u>TOTAL ELECTIONS</u>	1,296,847	1,377,071	1,189,549	1,189,549
PROPERTY MANAGEMENT				
FACILITIES MANAGEMENT	5,509,423	5,142,400	5,435,355	5,435,355
DEBT SERV-CAPITAL IMPROVE	722,245	719,670	720,705	720,705
<u>TOTAL PROPERTY MANAGEMENT</u>	6,231,668	5,862,070	6,156,060	6,156,060

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2021 - 2022

Function, Activity and Budget Unit	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted by the Board of Supervisors
1	2	3	4	5
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	0	0	0	0
FAA AIP#3-06-0109-037-2018	-14,632	194,475	99,136	99,136
<u>TOTAL PLANT ACQUISITION</u>	-14,632	194,475	99,136	99,136
OTHER GENERAL				
P.W. ARCHITECTURE & DESIGN	290,821	341,061	361,648	361,648
HOST/PUBLIC BENEFIT FEES	1,951,145	1,516,142	1,299,368	1,299,368
<u>TOTAL OTHER GENERAL</u>	2,241,966	1,857,203	1,661,016	1,661,016
OTHER PROTECTION				
COVID RELIEF FUND	0	19,250,344	0	0
AMERICAN RESCUE PLAN ACT	0	6,181,000	0	0
GIS REGIONAL AERIAL IMAGEF	0	-36,666	0	0
<u>TOTAL OTHER PROTECTION</u>	0	25,394,678	0	0
RECREATIONAL FACILITIES				
MEASURE D LTA ROAD FUNDS	1,408,445	952,678	724,742	724,742
<u>TOTAL RECREATIONAL FACILITIES</u>	1,408,445	952,678	724,742	724,742
<u>TOTAL GENERAL GOVERNMENT</u>	33,671,235	51,434,439	31,080,979	31,190,556

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2021 - 2022

Function, Activity and Budget Unit	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted by the Board of Supervisors
1	2	3	4	5
PUBLIC PROTECTION				
ADMINISTRATION				
APCD PM10 OPERATIONAL DEV	441,939	0	4,625	4,625
APCD OZONE OPERATIONAL DI	318,887	234,355	427,821	427,821
<u>TOTAL ADMINISTRATION</u>	760,826	234,355	432,446	432,446
JUDICIAL				
COURTS NON-RULE 810	1,610,346	1,476,713	1,800,000	1,800,000
DISTRICT ATTORNEY	5,400,283	5,457,753	6,283,983	6,283,983
PUBLIC DEFENDER	3,482,732	3,574,201	4,016,898	4,016,898
GRAND JURY	11,029	0	16,474	16,474
TCF-CNTY CONTRIBUTION	2,045,939	2,137,771	2,273,375	2,273,375
CRIMINAL GRAND JURY	0	0	50,000	50,000
CHILD SUPPORT SERVICES	5,800,753	5,046,735	5,857,960	5,857,960
HIDTA DISTRICT ATTORNEY	625,480	601,003	718,124	718,124
CRIM JUSTICE FACILITY	818,564	187,986	0	0
INDIGENT DEFENSE 21-23	0	0	0	347,900
<u>TOTAL JUDICIAL</u>	19,795,126	18,482,162	21,016,814	21,364,714
POLICE PROTECTION				
SHERIFF-CORONER	19,978,772	19,285,585	20,274,666	20,379,366
HIDTA GRANT	1,279,779	1,213,480	1,126,277	1,126,277
SHERIFF'S TRUST	0	0	0	0
OFF HIGHWAY ENFORCEMENT	25,861	25,171	34,680	34,680
NO CNTY REENTRY FAC SB 102	7,750	0	0	0

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2021 - 2022

Function, Activity and Budget Unit	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted by the Board of Supervisors
1	2	3	4	5
<u>TOTAL POLICE PROTECTION</u>	21,292,162	20,524,236	21,435,623	21,540,323
DETENTION AND CORRECTION				
SHERIFF'S CORRECTION DIVISI	17,561,644	15,178,797	17,833,042	17,833,042
JUVENILE HALL	2,901,616	2,342,669	3,157,785	3,157,785
B.J. MCNEECE RECEIVING HOM	2	536	0	0
PROBATION & CORRECTIONS	6,521,665	6,462,694	7,606,018	7,626,009
SHERIFF-OFDF	633,094	595,779	588,357	588,357
JAIL IMPROVEMENT STATE	0	0	0	0
PROBATION TRAINING	71,593	44,852	59,400	59,400
SHERIFF STANDARD TRAINING	15,440	42,691	52,750	52,750
CCPIF-COM COR PERFORM INCI	72,216	34,874	229,978	229,978
COMMUNITY RECID RED GRAN	0	0	0	0
<u>TOTAL DETENTION AND CORRECTIO</u>	27,777,270	24,702,892	29,527,330	29,547,321
FIRE PROTECTION				
FIRE PROTECTION	8,812,878	9,012,121	9,537,645	9,910,384
CITY OF IMPERIAL FIRE SERVIC	1,036,910	720,569	808,729	808,729
TENS GRANT	12,655	17,803	17,792	17,792
<u>TOTAL FIRE PROTECTION</u>	9,862,443	9,750,493	10,364,166	10,736,905
PROTECTIVE INSPECTION				
AGRICULTURAL COMMISIONEI	4,897,085	5,462,960	5,547,281	5,651,920
PLANNING-BLDG INSP	1,347,854	1,207,746	1,562,568	1,562,568
<u>TOTAL PROTECTIVE INSPECTION</u>	6,244,939	6,670,706	7,109,849	7,214,488

County Budget Act

Detail of Financing Uses by Function, Activity and Budget Unit

Governmental Funds

Fiscal Year 2021 - 2022

Function, Activity and Budget Unit	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted by the Board of Supervisors
1	2	3	4	5
OTHER PROTECTION				
COUNTY CLERK AND RECORDS	946,672	970,628	1,120,093	1,120,093
PUBLIC AMINISTRATOR	1,097,176	907,504	1,084,214	1,087,510
PLANNING COMMISSION	53,239	52,933	57,913	57,913
PLANNING DEPARTMENT	2,163,758	1,983,600	1,997,030	2,012,923
AIRPORT LAND USE	8,617	11,649	49,868	49,868
CONTR.TO OTHERS - PUB. PRO	1,860,722	2,104,178	403,978	2,089,917
HUMAN EXPLOITATION	121,115	42,762	152,201	152,201
ANIMAL CONTROL	24,541	10,804	22,200	22,200
GLAMIS DUNES	273,562	277,361	254,000	254,000
CARY MOYER PROGRAM	475,681	127,726	417,940	417,940
OFFICE OF EMERGENCY SERVIC	330,204	278,107	176,717	176,717
WHITEFLY MANAGEMENT COM	0	69,829	0	0
MITIGATION FEES - FIRE	0	74,790	0	0
PROBATION - ASSET FOREFEITU	168,570	-3,938	45,000	45,000
PESTICIDE TRAINING & MITIGA	2,386	11,593	11,650	11,650
SHERIFF FEES - GC 26731	12,721	12,470	15,120	15,120
DA ASSET FORFEITURES	51,834	22,053	72,200	72,200
PEACE OFFICERS TRAINING FU	0	0	372	372
AUTOMATED FINGERPRINT ID I	1,500	18,421	43,100	43,100
SHERIFF PROCESS FEES	27,973	12,060	38,372	38,372
FEDERAL ASSET FORFEITURE	51,440	71,361	78,071	78,071
STATE ASSET FORFEITURE	0	6,100	25,000	25,000
ABA 1913	787,577	681,439	856,497	856,497
AB443 LOCAL ASST LAW ENFOI	3,693	0	0	0
SHERIFF'S INFORMATION TECH	31	-34,533	350	350
DISTRICT ATTORNEY - IVSIT	689,826	651,095	657,247	657,247
SHERIFF WEAPONS REPLACEMI	0	1,455	0	0
D.A. ASSET FORF - FEDERAL	1,359	39,420	45,000	45,000
SHERIFF REC SAFETY ENFORCE	145	0	0	0

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2021 - 2022

Function, Activity and Budget Unit	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted by the Board of Supervisors
1	2	3	4	5
CAL-MMET GRANT	387,333	371,448	420,000	420,000
SOCIAL SECURITY REDACTION	3,028	3,516	3,829	3,829
COPS AB 3229 LLESF-SHERIFF	101,817	130,641	0	0
REGIONAL TERRORISM THREA	0	0	0	0
HELP AMERICA VOTE ACT 2002	-4,398	9,985	0	0
HOLTVILLE LAW ENFORCEMEN	1,348,271	791,587	1,105,458	1,105,458
COURT SECURITY	1,668,725	1,628,041	1,755,897	1,755,897
FIREARMS TRAFFICKING TASK	3,384	0	0	0
COMMUNITY CORRECTIONS-PR	4,696,042	4,790,881	6,541,963	6,514,738
DAY REPORTING CENTER-PROE	110,318	216,747	0	0
CEC GRANT-RENEWABLE ENER	44,725	0	0	0
CEC GRANT II-RENEWABLE	0	0	0	0
CORRECTIONAL WORK CREW	341,038	86,095	166,341	166,341
STONEGARDEN 2014	0	0	0	0
JAG IC LEAD PROGRAM	0	0	0	0
AB 104 INMATE EDUCATION	0	0	0	0
STONEGARDEN 2015	0	0	0	0
2015 HOMELAND SECURITY GR	0	0	0	0
UNDERSERVED ADVOCACY PR	155,568	151,587	228,052	228,052
REAL ESTATE FRAUD UNIT	155,648	159,150	164,095	164,095
IVC LAW ENFORCEMENT	0	0	234,312	234,312
STONEGARDEN 2016	0	0	0	0
CASE MANAGEMENT SYSTEM	10,998	3,999	308,000	308,000
LE SPECIALIZED UNIT	198,800	208,025	203,143	203,143
2017 HOMELAND SECURITY GR	0	259,715	0	0
STONEGARDEN 2017	1,108,245	96,003	0	0
2018 HOMELAND SECURITY GR	0	0	0	0
JAG PROBATION 2017-DJ-BX-07C	4,120	850	0	0
JAG FUNDS 2018-SO	0	0	11,568	11,568

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2021 - 2022

Function, Activity and Budget Unit	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted by the Board of Supervisors
1	2	3	4	5
MAT GRANT	48,744	53,443	0	0
IMPERIAL DISPATCH SVCS	148,698	57,124	241,341	241,341
YOUTH REINVEST BSCC571-19	121,945	220,041	286,652	286,652
PROB STC-BH 0054-18	6,050	8,375	0	0
CORRS-STC BH 0079-18	6,550	7,263	0	0
STONEGARDEN 2018	834,680	1,386,697	879,437	879,437
JAG PROBATION 2019-DJ-BX-012	5,222	6,876	0	0
2019 HOMELAND SECURITY GR.	0	44,458	271,125	271,125
OCDETF PROGRAM	15,083	0	0	22,000
ELC ENHANCED DET-COVID	0	630,084	8,376,426	8,376,426
NILAND FIRE 2020	0	280,348	0	0
2020 EMPG COVID-19	0	-8,803	80,719	80,719
STONEGARDEN 2019	0	282,269	2,249,000	2,249,000
2020 HOMELAND SECURITY GR.	0	0	230,186	230,186
BSCC CORONAVIRUS	0	0	250,268	250,268
JUV JUST REALIGNMENT BLOC	0	0	253,439	253,439
SHERIFF COMMUNICATION FUN	0	10,000	16,750	16,750
AB 900 JAIL CONSTRUCTION	1,703,045	9,974	22,000	22,000
SHERIFF ADMIN ROOF PROJECT	0	0	0	0
OFF HIGHWAY LICENSE FEES	1,310,570	861,858	845,121	845,121
MICROGRAPHICS CONVERSION	0	0	0	0
CRIMINAL JUSTICE INVESTIGA'	69,592	78,773	77,000	77,000
ABANDON VEHICLE SERVICE A	99,329	170,852	170,852	170,852
YOUTH OFFENDER BLOCK GRA	317,748	456,713	711,245	711,245
<u>TOTAL OTHER PROTECTION</u>	24,175,260	21,865,482	33,728,352	35,428,255
OTHER ASSISTANCE				
PROUD PARENTING-PROBATIOI	103,673	105,924	0	0

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2021 - 2022

Function, Activity and Budget Unit	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted by the Board of Supervisors
1	2	3	4	5
<u>TOTAL OTHER ASSISTANCE</u>	103,673	105,924	0	0
RESOURCES CONSERVATION				
P.W. GROUNDWATER	21,150	20,470	23,175	23,175
<u>TOTAL RESOURCES CONSERVATION</u>	21,150	20,470	23,175	23,175
<u>TOTAL PUBLIC PROTECTION</u>	110,032,849	102,356,720	123,637,755	126,287,627
PUBLIC WAYS & FACILITIES				
PROPERTY MANAGEMENT				
SUNBEAM LAKE RV PARK	1,083,365	1,007,626	0	1,025,000
<u>TOTAL PROPERTY MANAGEMENT</u>	1,083,365	1,007,626	0	1,025,000
PLANT ACQUISITION				
WINTERHAVEN SUBSTATION PI	709	849	0	0
<u>TOTAL PLANT ACQUISITION</u>	709	849	0	0
OTHER PROTECTION				
FISH & GAME	3,472	16,232	0	0
GATEWAY SPA PUB SFTY & AD.	2,384	0	0	0
<u>TOTAL OTHER PROTECTION</u>	5,856	16,232	0	0

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2021 - 2022

Function, Activity and Budget Unit	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted by the Board of Supervisors
1	2	3	4	5
PUBLIC WAYS				
CONTRIB.TO OTHERS-PUBWAY	35,000	0	0	0
PW ROAD CONST & MAINT	9,658,138	11,295,289	11,778,055	13,318,241
SURVEY MONUMENT PRESERV	100,000	19,950	36,350	36,350
SERV AUTHORITY FREEWAY EI	134,492	137,763	0	0
SB1 - ROAD MAINT & REHAB AC	3,916,962	3,963,715	3,434,523	3,434,523
<u>TOTAL PUBLIC WAYS</u>	13,844,592	15,416,717	15,248,928	16,789,114
<u>TOTAL PUBLIC WAYS & FACILITIES</u>	14,934,522	16,441,424	15,248,928	17,814,114
HEALTH AND SANITATION				
ADMINISTRATION				
APCD RULE 310	251,493	-120,440	611,884	611,884
<u>TOTAL ADMINISTRATION</u>	251,493	-120,440	611,884	611,884
HEALTH				
HEALTH-CSMP FEES	0	0	0	0
CONT.TO OTHER HLTH & SANIT	0	0	0	0
PUBLIC HEALTH SERVICES	11,735,308	9,653,916	15,840,154	15,840,154
BEHAVIORAL HEALTH SERVICE	40,795,250	39,700,795	51,330,220	52,749,970
CALIFORNIA CHILDREN SERVIC	601,595	514,197	736,319	736,319
PUBLIC HEALTH ENVIRONMNT	1,317,077	1,416,353	1,471,440	1,471,440
SUBSTANCE ABUSE	7,803,787	7,688,032	10,593,479	10,724,505
MOSQUITO ABATEMENT	653,807	603,367	600,371	600,371
VITAL & HEALTH STATISTICS R	42,506	29,407	41,500	41,500
MHSA ACT PROP #63	17,528,856	18,727,089	23,710,617	24,052,763

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2021 - 2022

Function, Activity and Budget Unit	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted by the Board of Supervisors
1	2	3	4	5
MHSA PEI	1,714,631	2,018,563	2,701,460	3,026,387
MHSA INNOVATION	605,746	494,679	993,941	2,083,167
MHSA WET WORK EDUCATION	29,263	22,000	249,762	249,762
MHSA CFTN CAPITAL FACILITII	298,937	97,479	262,000	262,000
LOCAL HEALTH AUTHORITY	1,404,348	996,687	0	0
CACHI	0	0	0	0
AB617 IMPLEMENTATION	1,261,613	1,273,875	14,352,082	14,352,082
FARMER PROGRAM	1,416,583	657,217	424,730	424,730
WOODSMOKE REDUCT PRGM	0	0	63,833	63,833
CARB SEP GRANT	0	-155,571	298,763	298,763
AB 617 INCENTIVE PROJECTS	0	0	0	0
<u>TOTAL HEALTH</u>	87,209,307	83,738,085	123,670,671	126,977,746
SANITATION				
PUBLIC WORKS SOLID WASTE I	5,071,411	2,537,732	4,157,364	4,157,364
REDHILL MARINA WATER PLAT	0	0	0	0
<u>TOTAL SANITATION</u>	5,071,411	2,537,732	4,157,364	4,157,364
OTHER ASSISTANCE				
USDA - RLF	0	0	0	0
<u>TOTAL OTHER ASSISTANCE</u>	0	0	0	0
<u>TOTAL HEALTH AND SANITATION</u>	92,532,211	86,155,377	128,439,919	131,746,994
PUBLIC ASSISTANCE				

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2021 - 2022

Function, Activity and Budget Unit	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted by the Board of Supervisors
1	2	3	4	5
ADMINISTRATION				
I.C. WORKFORCE DEVELOPMEN	2,118,412	2,207,013	14,257,000	14,257,000
SOCIAL SERVICES FUTURE	317,740	257,615	450,000	450,000
<u>TOTAL ADMINISTRATION</u>	2,436,152	2,464,628	14,707,000	14,707,000
OTHER PROTECTION				
SECURITY - SHERIFF	1,634,218	1,936,583	2,340,989	2,340,989
<u>TOTAL OTHER PROTECTION</u>	1,634,218	1,936,583	2,340,989	2,340,989
ADMINISTRATION				
SOCIAL SERVICES AUD. DEPT.	0	73,256	114,102	114,102
SOCIAL SERVICE	47,676,696	44,952,162	53,362,585	54,249,155
<u>TOTAL ADMINISTRATION</u>	47,676,696	45,025,418	53,476,687	54,363,257
CATEGORICAL AIDS				
CATEGORICAL AIDS	62,560,312	64,304,246	71,562,628	71,562,628
<u>TOTAL CATEGORICAL AIDS</u>	62,560,312	64,304,246	71,562,628	71,562,628
GENERAL RELIEF				
AID TO INDIGENTS	192,773	122,958	240,000	240,000
INDIGENT BURIALS	29,710	36,294	37,250	37,250
<u>TOTAL GENERAL RELIEF</u>	222,483	159,252	277,250	277,250
VETERANS SERVICES				

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2021 - 2022

Function, Activity and Budget Unit	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted by the Board of Supervisors
1	2	3	4	5
VETERANS SERVICES	321,064	243,933	399,572	399,572
<u>TOTAL VETERANS SERVICES</u>	321,064	243,933	399,572	399,572
OTHER ASSISTANCE				
IMPERIAL CTY COMM ECONOM	203,952	576,063	687,348	687,348
CONT TO OTHERS PUBLIC ASSI	67,500	8,975,941	12,172,081	10,735,228
USDA POE WASTE WATER	155,832	158,750	194,359	194,359
ICCED HOUSE REHAB PROJECT	0	0	0	0
WORK FORCE INVESTMENT AC	3,958,892	4,180,943	5,047,536	5,047,536
GEOTHERMAL ADMINISTRATIC	7,996	8,095	55,000	55,000
CHILD ABUSE (AB1733)	0	0	16,500	16,500
VICTIM WITNESS ASSISTANCE]	371,086	351,788	445,562	452,189
CDBG REVOLVING LOAN FUND	40,721	12,870	59,214	59,214
AREA AGENCY ON AGING	1,189,610	1,974,987	1,454,844	1,497,781
EDA GRANT	7,186	11,000	82,000	82,000
MEDI-CAL/CMSF FUND	6,563,827	6,204,172	8,000,000	8,000,000
IHSS PUBLIC AUTHORITY	15,140,735	16,567,083	17,072,902	17,072,902
FTHB HOME PROGRAM INCOMI	27	0	2,600	2,600
SHERIFF DEVELOPMENT IMPAC	55,572	0	0	0
PARKS & RECREATION IMPACT	-355	0	0	0
PUBLIC WORKS IMPACT FEES	590,000	0	0	0
SHERIFF'S DEV IMP FEES UNIC	23,908	13,949	0	0
NSP3 GRANT	0	0	479,277	479,277
NSP3 PROGRAM INCOME	253	0	202,000	202,000
WEIST LAKE 12-101-308	26,815	0	0	0
12-CDBG-8394	-441	0	0	0
WRAPAROUND PRG-SOCIAL SE]	0	0	0	0
WRAPAROUND PRG-PROBATIO]	-397,389	-300,977	-234,240	-234,240
PALO VERDE WWTP	0	0	0	0

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2021 - 2022

Function, Activity and Budget Unit	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted by the Board of Supervisors
1	2	3	4	5
FTHB 13-HOME-9000	0	0	0	0
WINTERHAVEN CNTY WD LOAN	0	0	10,453	10,453
14-HRPP-9216	0	0	0	0
14-CALHOME-9835	0	0	0	0
USDA-HCC EQUIPMENT	0	0	0	0
16-CDBG-11151	571,310	78,988	449,972	449,972
ELDER ABUSE PROGRAM	130,779	125,026	299,491	299,491
VICTIM SERVICES (XC) PROGRAM	83,246	59,884	247,449	247,449
EL CENTRO AMBULATORY CARE	60,928	611,022	49,806	49,806
17-CDBG-12013	136,858	5,143,107	1,917,448	1,917,448
HEAP GRANT	86,894	4,773,965	157,250	157,250
FAM JUSTICE CENTER	0	158,563	0	0
CESH 2018 GRANT	0	117,913	962,999	962,999
HOMELESS-COVID 19	171,759	487,700	370,113	370,113
CESH 2019 GRANT	0	0	0	0
IV CONTINUUM OF CARE	68,658	-181,779	177,735	177,735
HHAP GRANT	0	348,865	1,536,223	1,536,223
SB2-HCD PLANNING	0	62,290	248,203	248,203
ESGCV-R1 2020 GRANT	0	372,592	2,875,232	2,875,232
18-CDBG-12925 PALO VERDE	0	9,472	450,000	450,000
18-CDBG-12926 HEBER	0	0	350,000	350,000
18-CDBG-12928 SALTON SEA	0	0	350,000	350,000
18-CDBG-12924 SEELEY	0	15,275	3,000,000	3,000,000
18-HOME-12575	0	0	500,000	500,000
CDBG-CV-1 SUBSISTENCE PYMT	0	0	0	145,805
<u>TOTAL OTHER ASSISTANCE</u>	29,316,159	50,917,547	59,689,357	58,447,873

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2021 - 2022

Function, Activity and Budget Unit	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL PUBLIC ASSISTANCE	144,167,084	165,051,607	202,453,483	202,098,569
EDUCATION				
HEALTH				
TOBACCO EDUCATION	111,421	93,224	317,776	317,776
TOBACCO EDUCATION PROP 56	106,153	94,630	264,545	264,545
<u>TOTAL HEALTH</u>	217,574	187,854	582,321	582,321
AGRICULTURAL EDUCATION				
COOPERATIVE EXTENSION	436,034	382,048	436,052	438,534
<u>TOTAL AGRICULTURAL EDUCATION</u>	436,034	382,048	436,052	438,534
LIBRARY SERVICES				
LIBRARY	671,586	602,393	668,444	668,444
LSTA GRANT 19-20	123,078	147,220	31,595	31,595
RAISE A READER CNTYWIDE	0	53,971	91,716	91,716
COUNTY FELLOWSHIP	0	5,632	0	0
<u>TOTAL LIBRARY SERVICES</u>	794,664	809,216	791,755	791,755
OTHER EDUCATION				
AG. RESEARCH PROJECT	1,126	0	2,000	2,000
COMMUNITY CORRECTIONS PL	47,157	2,100	100,000	100,000
<u>TOTAL OTHER EDUCATION</u>	48,283	2,100	102,000	102,000

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2021 - 2022

Function, Activity and Budget Unit	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL EDUCATION	1,496,555	1,381,218	1,912,128	1,914,610
RECREATION				
RECREATIONAL FACILITIES				
PARKS AND RECREATION	824,150	704,924	834,811	834,811
PARKS & RECREATION COMM	0	0	0	0
TOTAL RECREATIONAL FACILITIES	824,150	704,924	834,811	834,811
TOTAL RECREATION	824,150	704,924	834,811	834,811
CONTINGENCY				
CONTINGENCY				
PROV FOR CONTIGENCIES	90,000	75,000	200,000	200,000
TOTAL CONTINGENCY	90,000	75,000	200,000	200,000
TOTAL CONTINGENCY	90,000	75,000	200,000	200,000
Grand Total Financing Uses by Function	397,748,606	423,600,709	503,808,003	512,087,281
Total Financing Uses by Function TransferredTo:	SCH 7, COL 2	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5



SCHEDULE 10

INTERNAL SERVICE FUNDS

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

State Controller Schedules County Budget Act	County of Imperial Internal Service Funds Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021 - 2022	Schedule 10
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Oversight Department:CEO

Function GENERAL GOVERNMENT
Activity OTHER GENERAL

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

Detail by Revenue Category and Expenditure Object	2019 - <u>2020</u> Actual	2020 - <u>2021</u> Actual Estimated	2021 - <u>2022</u> Recommended	2021 - <u>2022</u> Adopted by the Board of Supervisors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	7,620	534	0	0
CHARGES FOR SERVICES	2,389,775	1,955,882	2,953,200	2,953,200
MISCELLANEOUS REVENUES	899	98	0	0
OTHER FINANCING SOURCES	373	-35	0	0
<u>Expenditures</u>				
SALARIES & BENEFITS	604,147	579,735	669,051	669,051
SERVICES & SUPPLIES	1,907,954	1,584,563	1,998,963	1,998,963
OTHER CHARGES	338	3,060	0	0
CAPITAL ASSETS	398,324	49,095	385,200	385,200
OTHER FINANCING SOURCES	-21,057	-10,147	0	0
INTRA-FUND TRANSFERS	-183,260	-56,258	-150,000	-150,000
Total Revenue	2,398,667	1,956,479	2,953,200	2,953,200
Total Expenditures	2,706,446	2,150,048	2,903,214	2,903,214
Total Net Cost	-307,779	-193,569	49,986	49,986

State Controller Schedules County Budget Act	County of Imperial Internal Service Funds Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021 - 2022	Schedule 10
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Oversight Department:CEO

Function GENERAL GOVERNMENT
Activity OTHER GENERAL

Budget Unit 5203 - CENTRALIZED MAIL
DepartmentNON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted by the Board of Supervisors
1	2	3	4	5
<u>Revenue</u>				
CHARGES FOR SERVICES	387,703	411,005	405,000	405,000
OTHER FINANCING SOURCES	50	0	0	0
<u>Expenditures</u>				
SERVICES & SUPPLIES	397,342	437,077	395,697	395,697
OTHER CHARGES	50	31	0	0
OTHER FINANCING SOURCES	0	-31	0	0
Total Revenue	387,753	411,005	405,000	405,000
Total Expenditures	397,392	437,077	395,697	395,697
Total Net Cost	-9,639	-26,072	9,303	9,303

State Controller Schedules County Budget Act	County of Imperial Internal Service Funds Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021 - 2022	Schedule 10
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Oversight Department:CEO

Function GENERAL GOVERNMENT
Activity OTHER GENERAL

Budget Unit 5213 - INFORMATION & TECHNICAL SEI
DepartmentNON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2019 - <u>2020</u> Actual	2020 - <u>2021</u> Actual Estimated	2021 - <u>2022</u> Recommended	2021 - <u>2022</u> Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	-38,061	-19,658	-15,000	-15,000
CHARGES FOR SERVICES	2,981,020	3,173,569	3,180,166	3,180,166
MISCELLANEOUS REVENUES	-999,980	0	0	0
OTHER FINANCING SOURCES	4,401	0	0	0
<u>Expenditures</u>				
SALARIES & BENEFITS	2,104,609	1,951,735	2,389,771	2,355,901
SERVICES & SUPPLIES	1,934,290	482,534	948,793	982,663
OTHER CHARGES	19	47,546	0	0
OTHER FINANCING SOURCES	0	-119,586	0	0
Total Revenue	1,947,380	3,153,911	3,165,166	3,165,166
Total Expenditures	4,038,918	2,362,229	3,338,564	3,338,564
Total Net Cost	-2,091,538	791,682	-173,398	-173,398
TotalCEO	Total Revenue	4,735,740	5,522,624	6,524,366
	Total Expense	7,143,509	4,949,354	6,637,475
	Total Net Cost	-2,407,769	573,270	-113,109

State Controller Schedules County Budget Act	County of Imperial Internal Service Funds Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021 - 2022	Schedule 10
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Oversight Department: Human Resources

Function GENERAL GOVERNMENT
Activity INSURANCE

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

Detail by Revenue Category and Expenditure Object	2019 - <u>2020</u> Actual	2020 - <u>2021</u> Actual Estimated	2021 - <u>2022</u> Recommended	2021 - <u>2022</u> Adopted by the Board of Supervisors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	34,933	24,714	41,140	41,140
CHARGES FOR SERVICES	4,900,547	5,445,737	5,791,500	5,791,500
<u>Expenditures</u>				
SERVICES & SUPPLIES	3,412,066	4,381,015	6,660,648	6,660,648
OTHER CHARGES	0	1,901	0	0
OTHER FINANCING SOURCES	0	-1,901	0	0
Total Revenue	4,935,480	5,470,451	5,832,640	5,832,640
Total Expenditures	3,412,066	4,381,015	6,660,648	6,660,648
Total Net Cost	1,523,414	1,089,436	-828,008	-828,008

State Controller Schedules County Budget Act	County of Imperial Internal Service Funds Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021 - 2022	Schedule 10
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Oversight Department: Human Resources

Function GENERAL GOVERNMENT
Activity INSURANCE

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

Detail by Revenue Category and Expenditure Object	2019 - <u>2020</u> Actual	2020 - <u>2021</u> Actual Estimated	2021 - <u>2022</u> Recommended	2021 - <u>2022</u> Adopted by the Board of Supervisors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	516,758	342,512	352,591	352,591
CHARGES FOR SERVICES	6,581,556	9,026,008	9,958,485	9,958,485
MISCELLANEOUS REVENUES	0	654	0	0
<u>Expenditures</u>				
SERVICES & SUPPLIES	6,075,578	8,802,899	8,537,359	8,537,359
OTHER FINANCING SOURCES	0	-189,261	0	0
Total Revenue	7,098,314	9,369,174	10,311,076	10,311,076
Total Expenditures	6,075,578	8,613,638	8,537,359	8,537,359
Total Net Cost	1,022,736	755,536	1,773,717	1,773,717

State Controller Schedules County Budget Act	County of Imperial Internal Service Funds Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021 - 2022	Schedule 10
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Oversight Department: Human Resources

**Function GENERAL GOVERNMENT
Activity INSURANCE**

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

Detail by Revenue Category and Expenditure Object	2019 - <u>2020</u> Actual	2020 - <u>2021</u> Actual Estimated	2021 - <u>2022</u> Recommended	2021 - <u>2022</u> Adopted by the Board of Supervisors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	41,481	24,539	24,402	24,402
INTERGOVERNMENTAL REVE	0	169,936	0	0
CHARGES FOR SERVICES	404,286	401,666	943,121	943,121
<u>Expenditures</u>				
SERVICES & SUPPLIES	374,216	855,751	826,124	826,124
OTHER FINANCING SOURCES	0	-171,874	0	0
Total Revenue	445,767	596,141	967,523	967,523
Total Expenditures	374,216	683,877	826,124	826,124
Total Net Cost	71,551	-87,736	141,399	141,399

State Controller Schedules County Budget Act	County of Imperial Internal Service Funds Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021 - 2022	Schedule 10
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Oversight Department: Human Resources

Function GENERAL GOVERNMENT
Activity INSURANCE

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

Detail by Revenue Category and Expenditure Object	2019 - <u>2020</u> Actual	2020 - <u>2021</u> Actual Estimated	2021 - <u>2022</u> Recommended	2021 - <u>2022</u> Adopted by the Board of Supervisors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	144,080	73,136	0	0
CHARGES FOR SERVICES	311,731	33,937	0	0
<u>Expenditures</u>				
SERVICES & SUPPLIES	1,270	0	0	0
Total Revenue	455,811	107,073	0	0
Total Expenditures	1,270	0	0	0
Total Net Cost	454,541	107,073	0	0

State Controller Schedules County Budget Act	County of Imperial Internal Service Funds Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021 - 2022	Schedule 10
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Oversight Department: Human Resources

Function GENERAL GOVERNMENT
Activity INSURANCE

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

Detail by Revenue Category and Expenditure Object	2019 - <u>2020</u> Actual	2020 - <u>2021</u> Actual Estimated	2021 - <u>2022</u> Recommended	2021 - <u>2022</u> Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	22,859	17,859	18,824	18,824
CHARGES FOR SERVICES	1,541,670	1,557,140	1,790,910	1,790,910
MISCELLANEOUS REVENUES	0	38	0	0
<u>Expenditures</u>				
SERVICES & SUPPLIES	1,277,733	1,334,200	1,774,548	1,774,548
Total Revenue	1,564,529	1,575,037	1,809,734	1,809,734
Total Expenditures	1,277,733	1,334,200	1,774,548	1,774,548
Total Net Cost	286,796	240,837	35,186	35,186

State Controller Schedules County Budget Act	County of Imperial Internal Service Funds Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021 - 2022	Schedule 10
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Oversight Department: Human Resources

Function GENERAL GOVERNMENT
Activity INSURANCE

Budget Unit 5211 - LOSS RESERVE-MEDICAL MALP
DepartmentNON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted by the Board of Supervisors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	13,549	8,138	8,023	8,023
CHARGES FOR SERVICES	345,845	430,916	471,000	471,000
<u>Expenditures</u>				
SERVICES & SUPPLIES	374,427	478,400	569,929	569,929
Total Revenue	359,394	439,054	479,023	479,023
Total Expenditures	374,427	478,400	569,929	569,929
Total Net Cost	-15,033	-39,346	-90,906	-90,906

State Controller Schedules County Budget Act	County of Imperial Internal Service Funds Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021 - 2022	Schedule 10
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Oversight Department: Human Resources

Function GENERAL GOVERNMENT
Activity INSURANCE

Budget Unit 5212 - LOSS RESERVE-AUTO
DepartmentNON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted by the Board of Supervisors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	13,999	9,565	10,196	10,196
CHARGES FOR SERVICES	366,766	341,068	354,747	354,747
<u>Expenditures</u>				
SERVICES & SUPPLIES	95,297	-156,590	100,094	100,094
OTHER CHARGES	67,689	0	70,000	70,000
OTHER FINANCING SOURCES	0	11,763	0	0
INTRA-FUND TRANSFERS	115,571	56,258	150,000	150,000
Total Revenue	380,765	350,633	364,943	364,943
Total Expenditures	278,557	-88,569	320,094	320,094
Total Net Cost	102,208	439,202	44,849	44,849

State Controller Schedules County Budget Act	County of Imperial Internal Service Funds Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021 - 2022	Schedule 10
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Oversight Department: Human Resources

Function GENERAL GOVERNMENT
Activity INSURANCE

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

Detail by Revenue Category and Expenditure Object	2019 - <u>2020</u> Actual	2020 - <u>2021</u> Actual Estimated	2021 - <u>2022</u> Recommended	2021 - <u>2022</u> Adopted by the Board of Supervisors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	930	578	604	604
<u>Expenditures</u>				
SERVICES & SUPPLIES	0	14,535	35,000	35,000
Total Revenue	930	578	604	604
Total Expenditures	0	14,535	35,000	35,000
Total Net Cost	930	-13,957	-34,396	-34,396

State Controller Schedules County Budget Act	County of Imperial Internal Service Funds Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021 - 2022	Schedule 10
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Oversight Department: Human Resources

Function GENERAL GOVERNMENT
Activity INSURANCE

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

Detail by Revenue Category and Expenditure Object	2019 - <u>2020</u> Actual	2020 - <u>2021</u> Actual Estimated	2021 - <u>2022</u> Recommended	2021 - <u>2022</u> Adopted by the Board of Supervisors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	70,585	44,862	45,797	45,797
<u>Expenditures</u>				
SERVICES & SUPPLIES	0	0	140,000	140,000
Total Revenue	70,585	44,862	45,797	45,797
Total Expenditures	0	0	140,000	140,000
Total Net Cost	70,585	44,862	-94,203	-94,203

State Controller Schedules County Budget Act	County of Imperial Internal Service Funds Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021 - 2022	Schedule 10
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Oversight Department: Human Resources

Function GENERAL GOVERNMENT
Activity INSURANCE

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

Detail by Revenue Category and Expenditure Object	2019 - <u>2020</u> Actual	2020 - <u>2021</u> Actual Estimated	2021 - <u>2022</u> Recommended	2021 - <u>2022</u> Adopted by the Board of Supervisors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	27,273	30,409	20,000	20,000
CHARGES FOR SERVICES	34,745,749	35,669,625	38,198,744	38,198,744
MISCELLANEOUS REVENUES	8,006	4,519	3,990	3,990
<u>Expenditures</u>				
SERVICES & SUPPLIES	33,897,828	34,120,920	37,802,800	37,802,800
OTHER CHARGES	10,030	8,030	12,000	12,000
Total Revenue	34,781,028	35,704,553	38,222,734	38,222,734
Total Expenditures	33,907,858	34,128,950	37,814,800	37,814,800
Total Net Cost	873,170	1,575,603	407,934	407,934
Total Human Resources				
Total Revenue	50,092,603	53,657,556	58,034,074	58,034,074
Total Expense	45,701,705	49,546,046	56,678,502	56,678,502
Total Net Cost	4,390,898	4,111,510	1,355,572	1,355,572

State Controller Schedules County Budget Act	County of Imperial Internal Service Funds Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021 - 2022	Schedule 10
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Oversight Department: Public Works

**Function PUBLIC PROTECTION
Activity FLOOD CONTROL**

**Budget Unit 5204 - FLOOD CONTROL
Department NON-GENERAL FUND**

Detail by Revenue Category and Expenditure Object	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted by the Board of Supervisors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	389	247	106	106
<u>Expenditures</u>				
SERVICES & SUPPLIES	0	0	25,000	25,000
Total Revenue	389	247	106	106
Total Expenditures	0	0	25,000	25,000
Total Net Cost	389	247	-24,894	-24,894
Total Public Works				
Total Revenue	389	247	106	106
Total Expense	0	0	25,000	25,000
Total Net Cost	389	247	-24,894	-24,894
Grand Total Revenue	54,828,732	59,180,427	64,558,546	64,558,546
Grand Total Expense	52,845,214	54,495,400	63,340,977	63,340,977
Grand Total Net	1,983,518	4,685,027	1,217,569	1,217,569



SCHEDULE 11

ENTERPRISE FUNDS

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

State Controller Schedules County Budget Act	County of Imperial Enterprise Funds Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021 - 2022	Schedule 11
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Oversight Department:CEO

**Function PUBLIC WAYS & FACILITIES
Activity PUBLIC WAYS**

**Budget Unit 5000 - AIRPORT IMPERIAL
DepartmentNON-GENERAL FUND**

Detail by Revenue Category and Expenditure Object	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted by the Board of Supervisors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	740,012	773,883	603,000	603,000
FEDERAL REVENUES	0	69,000	0	0
CHARGES FOR SERVICES	39,033	2,214	3,500	3,500
MISCELLANEOUS REVENUES	62,415	-62,383	0	0
OTHER FINANCING SOURCES	1,077	35	0	0
<u>Expenditures</u>				
SALARIES & BENEFITS	208,873	138,932	196,926	196,926
SERVICES & SUPPLIES	352,966	361,887	376,112	376,112
OTHER CHARGES	1,077	301	0	0
CAPITAL ASSETS	0	79,250	0	0
OTHER FINANCING SOURCES	14,632	-773	0	0
INTRA-FUND TRANSFERS	172	-14,874	-5,243	-5,243
Total Revenue	842,537	782,749	606,500	606,500
Total Expenditures	577,720	564,723	567,795	567,795
Total Net Cost	264,817	218,026	38,705	38,705

State Controller Schedules County Budget Act	County of Imperial Enterprise Funds Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021 - 2022	Schedule 11
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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	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	9,000	9,600	7,000	7,000
<u>Expenditures</u>				
SERVICES & SUPPLIES	142	161	312	312
INTRA-FUND TRANSFERS	0	14,874	6,500	6,500
Total Revenue	9,000	9,600	7,000	7,000
Total Expenditures	142	15,035	6,812	6,812
Total Net Cost	8,858	-5,435	188	188

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	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 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	851,537	792,349	613,500	613,500
Total Expense	577,862	579,758	574,607	574,607
Total Net Cost	273,675	212,591	38,893	38,893

State Controller Schedules County Budget Act	County of Imperial Enterprise Funds Financing Sources and Uses by Budget Unit by Object Fiscal Year 2021 - 2022	Schedule 11
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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	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	136,731	95,895	90,000	90,000
CHARGES FOR SERVICES	750,000	870,654	750,000	750,000
<u>Expenditures</u>				
Total Revenue	886,731	966,549	840,000	840,000
Total Expenditures	0	0	0	0
Total Net Cost	886,731	966,549	840,000	840,000

Oversight Department: Public Works

Function **PUBLIC WAYS & FACILITIES**
 Activity **SANITATION**

Budget Unit **5006 - SALTON CITY SWS CLOSURE/POS'**
 Department **NON-GENERAL FUND**

Detail by Revenue Category and Expenditure Object	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted by the Board of Supervisors
1	2	3	4	5
<u>Revenue</u>				
CHARGES FOR SERVICES	0	0	10,000	10,000
Total Revenue	0	0	10,000	10,000
Total Expenditures	0	0	0	0
Total Net Cost	0	0	10,000	10,000
Total Revenue	886,731	966,549	850,000	850,000
Total Expense	0	0	0	0
Total Net Cost	886,731	966,549	850,000	850,000
Grand Total Revenue	1,738,268	1,758,898	1,463,500	1,463,500
Grand Total Expense	577,862	579,758	574,607	574,607
Grand Total Net	1,160,406	1,179,140	888,893	888,893



SCHEDULE 12
SPECIAL DISTRICTS AND
OTHER AGENCY FUNDS
SUMMARY

County of Imperial
Special Districts and Other Agencies Summary
Fiscal Year 2021 - 2022

Total Financing Sources					Total Financing Uses		
<u>Fund Name</u>	<u>Fund Balance</u> <u>Unreserved/Undesignated</u> <u>June 30, 2021</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	240,360	0	527,395	767,755	757,810	9,945	767,755
AIR POLLUTION CONTROL	3,448,173	0	3,629,832	7,078,005	3,183,619	3,894,386	7,078,005
COUNTRY CLUB SEWER MAINT	-192,584	160,469	60,355	28,240	28,240	0	28,240
IMPERIAL CITRUS PEST CONTRO	0	0	0	0	0	0	0
NILAND SERVICE AREA	228,832	0	22,500	251,332	15,700	235,632	251,332
EMPLOYEE RETIREMENT	247,056	0	0	247,056	0	247,056	247,056
IMPERIAL CNTR LIGHT MAINT D	69,102	21,168	3,500	93,770	93,770	0	93,770
NILAND COUNTY SANITATION D	45,401	288,304	337,895	671,600	671,600	0	671,600
GATEWAY CSA WATER CAPACIT	173,570	0	0	173,570	0	173,570	173,570
GATEWAY CSA SEWER CAPACIT	520,731	0	0	520,731	0	520,731	520,731
CFD 06-2 SUNBEAM LAKE ESTAT	31,215	0	0	31,215	0	31,215	31,215
Total Private Purpose Trusts	4,811,856	469,941	4,581,477	9,863,274	4,750,739	5,112,535	9,863,274
Agency Funds							
BORDER INSPECTION STATION	162,162	0	1,500	163,662	3,828	159,834	163,662
EMERGENCY PREPAREDNESS	-258,813	258,813	0	0	0	0	0
Total Agency Funds	-96,651	258,813	1,500	163,662	3,828	159,834	163,662
Departmental Trust Funds							
ICNTF - FED ASSET FORFEITURE	160,547	0	0	160,547	0	160,547	160,547
Total Departmental Trust Funds	160,547	0	0	160,547	0	160,547	160,547
Total Governmental Funds	4,875,752	728,754	4,582,977	10,187,483	4,754,567	5,432,916	10,187,483
Arithmetic Results				COL 2+3+4			COL 6 + 7
Totals Transferred From	SCH13, COL 6	SCH 14, COL 4	SCH 15, COL 5	SCH 15, COL5 = COL 8	SCH 15, COL 5	SCH 14, COL6	
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8



SCHEDULE 15

SPECIAL DISTRICTS AND OTHER AGENCIES

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

Oversight Department: Ag Commissioner

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

Budget Unit 1632 - **BORDER INSPECTION STATION**
Department**NON-GENERAL FUND**

Detail by Revenue Category and Expenditure Object	2019 - <u>2020</u> Actual	2020 - <u>2021</u> Actual Estimated	2021 - <u>2022</u> Recommended	2021 - <u>2022</u> Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	2,531	1,568	1,500	1,500
<u>Expenditures</u>				
SERVICES & SUPPLIES	3,828	3,828	3,828	3,828
Total Revenue	2,531	1,568	1,500	1,500
Total Expenditures	3,828	3,828	3,828	3,828
Total Net Cost	-1,297	-2,260	-2,328	-2,328
Total Ag Commissioner				
Total Revenue	2,531	1,568	1,500	1,500
Total Expense	3,828	3,828	3,828	3,828
Total Net Cost	-1,297	-2,260	-2,328	-2,328

Oversight Department: Air Pollution Control]

Function HEALTH AND SANITATION
Activity HEALTH

Budget Unit 1596 - AIR POLLUTION CONTROL
DepartmentNON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2019 - <u>2020</u> Actual	2020 - <u>2021</u> Actual Estimated	2021 - <u>2022</u> Recommended	2021 - <u>2022</u> Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
LICENSES, PERMITS	1,640,182	1,586,958	1,597,220	1,597,220
FINES, FORFEITURES&PENALT	61,767	18,033	40,000	40,000
REV FROM USE OF MONEY&PI	45,834	28,410	25,000	25,000
INTERGOVERNMENTAL REVEI	507,840	818,151	420,534	420,534
FEDERAL REVENUES	539,433	533,740	1,519,800	1,519,800
CHARGES FOR SERVICES	30,173	116,309	27,278	27,278
MISCELLANEOUS REVENUES	635,327	237,455	0	0
OTHER FINANCING SOURCES	28,114	-22,915	0	0
<u>Expenditures</u>				
SALARIES & BENEFITS	2,608,194	2,507,744	2,592,556	2,592,556
SERVICES & SUPPLIES	1,479,682	2,139,030	2,490,301	2,490,301
OTHER CHARGES	22,947	2,226	0	0
CAPITAL ASSETS	26,216	11,414	50,266	50,266
Total Revenue	3,488,670	3,316,141	3,629,832	3,629,832
Total Expenditures	2,363,913	3,621,963	3,183,619	3,183,619
Total Net Cost	1,124,757	-305,822	446,213	446,213
Total Air Pollution Control Distric				
Total Revenue	3,488,670	3,316,141	3,629,832	3,629,832
Total Expense	2,363,913	3,621,963	3,183,619	3,183,619
Total Net Cost	1,124,757	-305,822	446,213	446,213

Oversight Department: Public Health Services

Function PUBLIC PROTECTION
Activity OTHER PROTECTION

Budget Unit 1702 - EMERGENCY PREPAREDNESS
DepartmentNON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2019 - <u>2020</u> Actual	2020 - <u>2021</u> Actual Estimated	2021 - <u>2022</u> Recommended	2021 - <u>2022</u> Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	-1,320	10	0	0
Total Revenue	-1,320	10	0	0
Total Expenditures	0	0	0	0
Total Net Cost	-1,320	10	0	0
Total Public Health Services				
Total Revenue	-1,320	10	0	0
Total Expense	0	0	0	0
Total Net Cost	-1,320	10	0	0

Oversight Department: Public Works

Function PUBLIC ASSISTANCE
Activity OTHER ASSISTANCE

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

Detail by Revenue Category and Expenditure Object	2019 - Actual	2020 Actual	2020 - 2021 Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted by the Board of Supervsors
1	2		3	4	5
<u>Revenue</u>					
CURRENT TAXES	1,743		0	0	0
REV FROM USE OF MONEY&PI	5,326		2,499	5,000	5,000
CHARGES FOR SERVICES	307,088		534,315	522,395	522,395
<u>Expenditures</u>					
SERVICES & SUPPLIES	474,590		476,523	788,630	788,630
INTRA-FUND TRANSFERS	3,044		2,861	-30,820	-30,820
Total Revenue	314,157		536,814	527,395	527,395
Total Expenditures	477,634		479,384	757,810	757,810
Total Net Cost	-163,477		57,430	-230,415	-230,415
Total Public Works					
Total Revenue	314,157		536,814	527,395	527,395
Total Expense	477,634		479,384	757,810	757,810
Total Net Cost	-163,477		57,430	-230,415	-230,415

Oversight Department: Retirement

Function SPECIAL DISTRICT
Activity ADMINISTRATION

Budget Unit 5516 - EMPLOYEE RETIREMENT
DepartmentNON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2019 - <u>2020</u> Actual	2020 - <u>2021</u> Actual Estimated	2021 - <u>2022</u> Recommended	2021 - <u>2022</u> Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	14,172	6,864	0	0
CHARGES FOR SERVICES	737	81	0	0
OTHER FINANCING SOURCES	396	0	0	0
<u>Expenditures</u>				
SALARIES & BENEFITS	919,745	908,862	0	0
SERVICES & SUPPLIES	471,127	467,519	0	0
OTHER CHARGES	367	527	0	0
Total Revenue	15,305	6,945	0	0
Total Expenditures	-131,979	-235,334	0	0
Total Net Cost	147,284	242,279	0	0
Total Retirement				
Total Revenue	15,305	6,945	0	0
Total Expense	-131,979	-235,334	0	0
Total Net Cost	147,284	242,279	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	2019 - <u>2020</u> Actual	2020 - <u>2021</u> Actual Estimated	2021 - <u>2022</u> Recommended	2021 - <u>2022</u> Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
Expenditures				
SERVICES & SUPPLIES	3,165	0	0	0
Total Revenue	0	0	0	0
Total Expenditures	3,165	0	0	0
Total Net Cost	-3,165	0	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	2019 - <u>2020</u> Actual	2020 - <u>2021</u> Actual Estimated	2021 - <u>2022</u> Recommended	2021 - <u>2022</u> Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	3,152	2,145	4,000	4,000
CHARGES FOR SERVICES	24,440	13,637	18,500	18,500
<u>Expenditures</u>				
SERVICES & SUPPLIES	9,297	11,034	15,700	15,700
Total Revenue	27,592	15,782	22,500	22,500
Total Expenditures	9,297	11,034	15,700	15,700
Total Net Cost	18,295	4,748	6,800	6,800

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	2019 - <u>2020</u> Actual	2020 - <u>2021</u> Actual Estimated	2021 - <u>2022</u> Recommended	2021 - <u>2022</u> Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
CURRENT TAXES	13,394	13,367	13,645	13,645
INTERGOVERNMENTAL REVENUE	89	85	0	0
CHARGES FOR SERVICES	389,757	618,791	325,050	325,050
OTHER FINANCING SOURCES	6,225	0	0	0
<u>Expenditures</u>				
SERVICES & SUPPLIES	521,543	440,211	671,600	671,600
OTHER CHARGES	6,225	0	0	0
INTRA-FUND TRANSFERS	0	3,026	0	0
Total Revenue	408,745	631,212	337,895	337,895
Total Expenditures	527,768	443,237	671,600	671,600
Total Net Cost	-119,023	187,975	-333,705	-333,705

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	2019 - <u>2020</u> Actual	2020 - <u>2021</u> Actual Estimated	2021 - <u>2022</u> Recommended	2021 - <u>2022</u> Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
CURRENT TAXES	2,944	3,061	3,325	3,325
INTERGOVERNMENTAL REVENUE	23	23	30	30
CHARGES FOR SERVICES	104,906	64,119	60,000	60,000
<u>Expenditures</u>				
SERVICES & SUPPLIES	44,184	25,780	28,240	28,240
Total Revenue	103,427	65,073	60,355	60,355
Total Expenditures	44,184	25,780	28,240	28,240
Total Net Cost	59,243	39,293	32,115	32,115

Oversight Department: Special District

Function SPECIAL DISTRICT
Activity PUBLIC WAYS

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

Detail by Revenue Category and Expenditure Object	2019 - <u>2020</u> Actual	2020 - <u>2021</u> Actual Estimated	2021 - <u>2022</u> Recommended	2021 - <u>2022</u> Adopted by the Board of Supervsors
1	2	3	4	5
<u>Revenue</u>				
REV FROM USE OF MONEY&PI	1,368	738	3,500	3,500
<u>Expenditures</u>				
SERVICES & SUPPLIES	3,407	19,914	93,770	93,770
Total Revenue	1,368	738	3,500	3,500
Total Expenditures	3,407	19,914	93,770	93,770
Total Net Cost	-2,039	-19,176	-90,270	-90,270
Total Special District				
Total Revenue	541,132	712,805	424,250	424,250
Total Expense	587,821	499,965	809,310	809,310
Total Net Cost	-46,689	212,840	-385,060	-385,060
Grand Total Revenue	4,360,475	4,574,283	4,582,977	4,582,977
Grand Total Expense	3,301,217	4,369,806	4,754,567	4,754,567
Grand Total Net	1,059,258	204,477	-171,590	-171,590



BUDGET UNIT DETAIL REPORTS

Governmental Funds
Special Districts & Other Agency Funds
Internal Service Funds
Enterprise Funds

Oversight Department: Administration		COUNTY OF IMPERIAL		Budget Detail	
01	GENERAL GOVERNMENT	GOVERNMENTAL FUNDS			
001	LEGISLATIVE AND ADMIN	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2021 - 2022					
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1000	GENERAL FUND-OPERATING	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
<u>Revenue Account</u>					
401105	Prop Tax Current Secured	16,172,874	16,474,181	16,718,680	16,718,680
401110	Prop Tax Cur Unsecured	1,525,138	1,539,994	1,550,808	1,550,808
401130	Prop Taxes-Suppl Assmnt	276,459	205,899	300,000	300,000
401136	Property Tax Residual Dist.	2,259,725	2,743,104	2,000,000	2,000,000
402000	Sales & Use Tax	3,886,590	4,562,350	5,000,000	5,000,000
403000	Other Tax-Aircraft	112,480	89,507	90,000	90,000
403005	Other Tax-Transient Occupancy	43,541	12,150	7,500	7,500
403010	Other Tax Deed Trf	351,597	500,487	400,000	400,000
432000	Sales Tax (1/2%)Public Safety	12,805,932	13,664,796	12,300,000	12,300,000
CURRENT TAXES		37,434,336	39,792,468	38,366,988	38,366,988
416000	Franchises	263,637	258,340	179,000	179,000
LICENSES, PERMITS		263,637	258,340	179,000	179,000
421000	Vehicle Code Fines	163,005	137,273	120,000	120,000
421015	County Share-PC1464 Penalties	261,096	217,389	172,000	172,000
422000	Other Court Fines	12,369	6,376	10,000	10,000
422005	Fish & Game Fines	1,057	933	1,000	1,000
422010	County 50% Share-GC 77205	1,585,197	1,289,676	1,500,000	1,500,000
422015	Trial Court Fees	331,777	229,674	300,000	300,000
422020	TCF Recording & Index Fees	202,076	116,354	130,000	130,000
422040	Admin Screening Fee PC1463.01	4,192	2,925	5,000	5,000
423005	Criminal Fines	290	216	500	500
423010	County Share-Parking Fines	20,522	12,854	30,000	30,000
424000	Penalties/Costs Delinq Taxes	2,712,039	2,217,514	2,000,000	2,000,000
FINES, FORFEITURES&PENALTIES		5,293,620	4,231,184	4,268,500	4,268,500
430000	Interest Pooled Money	545,114	450,302	550,000	550,000
431000	Rents & Concess-Land & Bldgs	66,062	103,271	120,000	120,000
REV FROM USE OF MONEY&PROP		611,176	553,573	670,000	670,000
435000	State-Vehicle License Fees	125,743	115,850	115,850	115,850
435010	Property Tax In-Lieu of VLF	22,630,542	23,337,706	23,337,708	23,337,708
436000	State-Other In Lieu Taxes	16,211	5,247	7,000	7,000
436005	State-Other In Lieu Pass Thru	2,216,736	2,353,603	2,168,740	2,168,740
444000	State Aid-Homeowners	128,029	124,275	130,000	130,000
INTERGOVERNMENTAL REVENUE		25,117,261	25,936,681	25,759,298	25,759,298
456000	Federal Aid-Other In Lieu	3,165,865	3,214,945	3,214,945	3,214,945
FEDERAL REVENUES		3,165,865	3,214,945	3,214,945	3,214,945
460000	SB2557 Fees	662,319	714,897	720,000	720,000
460045	Abstract Tax Maintenance	196,479	172,793	150,000	150,000
484060	Other Fees	825,788	19,086	0	0
491045	Other Refunds & Reimbursements	21,899	12,595	22,000	22,000
491055	Overhead Reimbursements	3,164,110	4,030,623	6,331,173	6,331,173
493000	Reimb For Services Provided	31,768	0	0	0
CHARGES FOR SERVICES		4,902,363	4,949,994	7,223,173	7,223,173
491095	Statutory Cancellations	6,627	37,261	40,000	40,000
491135	Contrib from Trusts	125,000	0	0	0
MISCELLANEOUS REVENUES		131,627	37,261	40,000	40,000
494050	COVID-19 Reimbursement	1,908,132	0	0	0
Current Date: 09/14/2021					
					175

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1000 GENERAL FUND

Actual
2020Actual
2021Recommended
2022Adopted
2022

1000 GENERAL FUND-OPERATING

OTHER FINANCING SOURCES

1,908,132

0

0

0

Expenditure Account

525010 Professional & Special Service

185,703

176,530

157,700

157,700

528000 Rents & Leas-Sts-Imp-Grnds

95,284

77,938

80,000

80,000

SERVICES & SUPPLIES

280,987

254,468

237,700

237,700

552290 Transfer In - COVID-19

0

-267,870

0

0

552295 Transfer Out - COVID-19

0

13

0

0

552310 Transfer In - ARPA

0

-5,707,880

0

0

OTHER FINANCING SOURCES

0

-5,975,737

0

0

INTRA-FUND TRANSFERS

0

0

0

0

Total Revenue

78,828,017

78,974,446

79,721,904

79,721,904

Total Expense

280,987

-5,721,269

237,700

237,700

Total Net Cost

78,547,030

84,695,715

79,484,204

79,484,204

Total Administration

Total Revenue

78,828,017

78,974,446

79,721,904

79,721,904

Total Expense

280,987

-5,721,269

237,700

237,700

Total Net Cost

78,547,030

84,695,715

79,484,204

79,484,204

AGRICULTURAL COMMISSIONER/SEALER

DEPARTMENT HEAD: CARLOS ORTIZ

Total Allocations: 46

DEPARTMENT DESCRIPTION

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

MISSION STATEMENT

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

GOALS & OBJECTIVES

Provide the utmost service to industry and the public who utilize our services.

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

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

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

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

Protect the public and local businesses by conducting price accuracy inspections, by inspecting and certifying all commercial weighing and measuring devices for accuracy, and ensuring that Imperial County residents "get what they pay for".

PROGRAMS / ACTIVITIES

- **Pest Detection, Eradication, and Management** - This program is mandated to monitor agricultural and urban areas for harmful exotic pests using trapping and visual surveys, and to control or eradicate exotic pests as appropriate in order to protect the local agricultural industry, environment, the public, and landscaping. Surveys continue for exotic fruit flies, Gypsy moth, Japanese beetle, glassy-winged sharpshooter, Asian citrus psyllid, Huanglongbing, South American palm weevil, European corn borer, khapra beetle, and imported fire ants. The division also assists the Quarantine Division in field inspection services for growers that wish to export commodities, pest identification services, and enforcement of pest related laws and regulations intended to protect the local agricultural industry.
- **Plant Quarantine, Exclusion, and Certification** - The division is mandated to exclude exotic agricultural, urban, and environmental pests and to prevent movement of newly discovered pests within the state. This is accomplished through inspection of incoming agricultural products and enforcement of quarantines that prohibit or restrict the movement of plants, seeds, and other items capable of harboring harmful pests. In addition, certificates of quarantine compliance and phytosanitary certificates are issued for commodities originating here in order to assist growers in moving their products to other counties, states, or countries.
- **Seed and Nursery Inspection** – The goals of the nursery inspection programs are to prevent the introduction and spread of agricultural pests through nursery stock and to protect agriculture and the consumer against economic losses resulting from the sale of inferior, defective, or pest-infested nursery stock. The seed law enforcement program protects seed consumers by regulation of the marketing of seed, inspection of seed grown or sold locally, verification of purity and germination, investigation of seed complaints, and prevention of the spread of noxious weed seeds through seed products. Also included in this program is the California Certified Seed Program in which superior varieties of seed are grown, processed, and distributed under close supervision.
- **Crop Statistics** - The economic health of the agricultural industry in the county is provided to the Secretary of Food and Agriculture through the production of an annual crop report. A wide range of agencies and organizations use the report.
- **Weights and Measures** - The department is mandated by state law to register and inspect every weighing and measuring device used for commercial purposes. This inspection and certification of accuracy assures consumers and businesses that the product they purchase is true to weight or measure, and ensures fair competition in the marketplace. These inspections also include verifying the quantity of bulk and packaged commodities; enforcing the quality, advertising, and labeling standards for petroleum products; and price verification for sales that use scanners and other point of sale devices.
- **Pesticide Use Program** - The Agricultural Commissioner is responsible for implementing and enforcing the laws and regulations of the pesticide use enforcement program and issuing permits for all Restricted Use Materials and Operator Identification Numbers to agricultural pesticide applicators. Growers of crops, onto which restricted pesticides are to be applied, are required to obtain a user permit, which defines the manner, method and approximate time of the proposed application. All agricultural and commercial pesticide applications are randomly monitored to ensure that pesticides are handled in an environmentally safe manner and the pesticide handlers, the community, and field workers are protected. In addition, any illness or complaint of exposure resulting from pesticide use is investigated and reported to the State of California Department of Pesticide Regulation.

AGRICULTURAL COMMISSIONER/SEALER

- **Industrial Hemp Program** - Under California law, producers of industrial hemp are required to register with the County Agricultural Commissioner. Further, Agricultural Commissioner staff ensure proper sampling of the crop to ensure that the product meets the definition of Industrial hemp under state and federal law.
- **Fruit and Vegetable Inspection** - Fruits and vegetables grown and packed in California must meet the minimum standards established under the Agricultural codes. This is to protect and promote the fruit and vegetable industries. Inspections may be conducted in fields, packinghouses, wholesale markets, retail distribution centers, retail outlets, and the Calexico Port of Entry.
- **The Pesticide Training & Mitigation Program** provides training to staff and the pest control and agricultural industries on pesticide laws and regulations, safe use practices, and protection of human health and the environment.

RESULTS & ACCOMPLISHMENTS FOR FISCAL YEAR 2020-2021

Crop Statistics – The 2019 Crop Report was compiled and published. Data was provided and further analyzed for a Crop Report Plus publication. Using 2019 statistics and data this report shows the economic contributions of Imperial County agriculture through food production, local food processing, employment, and economic “multiplier effects”.

Pest Detection, Eradication, and Management – We worked toward the protection of crops, urban landscape, and environment by performing trap inspections and visual inspections for harmful pests at trap sites. We also surveyed over thousands of acres and miles of roadsides, canal banks, and drain banks for various pests of concern. Control work was needed, and this year pests like weeds were removed from 53 sites. Crop cleanliness inspections on alfalfa, onions, and specialty crops like sunflowers for seed were completed. Incoming nursery shipments were profiled or inspected as they were received. Pest samples were collected and identified. Incoming and outgoing bulk shipments of citrus were checked for meeting shipping requirements.

Plant Quarantine, Exclusion, and Certification – Inspectors issued phytosanitary certificates that allow for the exportation of agricultural commodities. Seed and commodities imported into Imperial County were inspected for pests of concern to this county, state, and nation.

Seed and Nursery Inspection – All seed coming into Imperial County from out of the state were checked for quarantined pests and compliance with state labelling regulations. Locally grown seed lots were sampled and tested for pests, diseases, or quality concerns. All production nurseries were surveyed to prevent the dissemination of pests and diseases through the nursery trade. All lettuce seed varieties planned for planting in Imperial County are prepared for lettuce mosaic virus testing a requirement prior to planting.

Weights and Measures – Consumer protection continued including the inspection and sealing of commercial devices. All commercial fuel stations were inspected for requirements like price signage, air and water availability, and quality standards. Verification that consumers were charged the proper price for retail purchases continued at retail locations. Resolving consumer complaints in regards to commercial transactions continued.

Pesticide Use Program – The constant review of pesticide permits and Notices of Intent to apply restricted materials are mandates. Private Applicator Certificate exams were administered utilizing

AGRICULTURAL COMMISSIONER/SEALER

outside space to keep social distancing requirements. Random inspections of pesticide applications in the field continued. Field worker and crew inspections continued to ensure for their safety when working with or around pesticides. Audits on businesses using pesticides were conducted virtually. There were pesticide related complaints fielded, leading to investigations. All pesticide usage results in usage reporting that are reviewed and input into a statewide database. This activity ensures the proper and safe usage of pesticides, providing a safe workplace and safe environment. Recycling events were held to recycle empty pesticide containers.

Organic Program – We provide oversight for the California Department of Food and Agriculture's Organic Program with respect to registration, permitting, complaints, and residue sampling. Spot inspections occur and random residue samples are collected and submitted for analysis.

Industrial Hemp Program – Industrial hemp registration and sampling close to harvest to determine THC levels continued in 20-21.

The Pesticide Training & Mitigation Program – Training sessions, workshops, and outreach events for staff, citizens of the community, and industry were conducted virtually.

Public Outreach and Education – Usual outreach activities including educating students, the public, businesses, and the agricultural industry about pests and a variety of other agricultural related issues went virtual in 20-21 but continued.

GOALS FOR FISCAL YEAR 2021-2022

For the 2022-2022 fiscal year ahead, we will continue in our efforts to improve the quality of life in Imperial County within all aspects of our duties.

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

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

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

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

Oversight Department: <u>Ag Commissioner</u>		COUNTY OF IMPERIAL		Budget Detail	
02	PUBLIC PROTECTION	GOVERNMENTAL FUNDS			
016	PROTECTIVE INSPECTION	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2021 - 2022					
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1031	AGRICULTURAL COMMISIONER	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
<u>Revenue Account</u>					
412000	Business Licenses	234,753	224,926	225,000	225,000
	LICENSES, PERMITS	234,753	224,926	225,000	225,000
423020	Forfeitures & Penalties- AG	20,367	17,883	15,000	15,000
	FINES, FORFEITURES&PENALTIES	20,367	17,883	15,000	15,000
440000	State Aid-Pesticide Enforce.	860,719	904,220	876,000	888,448
440005	State Aid-Agriculture	1,354,432	1,525,633	1,519,040	1,539,040
	INTERGOVERNMENTAL REVENUE	2,215,151	2,429,853	2,395,040	2,427,488
467000	Ag-Stand Border Inspect Fees	0	0	3,828	3,828
467010	Ag-Serv Inspection Fees	1,039,521	1,127,598	1,000,000	1,072,191
467015	Ag-Serv Certified Seed	9,264	9,486	10,414	10,414
484060	Other Fees	8,285	8,722	6,500	6,500
491045	Other Refunds & Reimbursements	122,437	1,952	2,000	2,000
492005	Other Sales-Consum Surplus	9,648	10,278	7,500	7,500
493000	Reimb For Services Provided	31,862	31,010	30,948	30,948
	CHARGES FOR SERVICES	1,221,017	1,189,046	1,061,190	1,133,381
<u>Expenditure Account</u>					
501000	Permanent Salaries	2,735,656	2,969,363	3,072,675	3,146,542
501105	Shift Differential	40	10	250	250
501115	Extra Help	49,567	69,080	16,781	16,781
501135	Overtime	16,687	19,229	20,000	20,000
501145	Redemption of Benefits	34,950	41,600	28,000	28,000
501150	Social Security-Medicare	39,976	43,806	45,497	46,567
502000	County Contr Retirement	557,625	623,854	686,313	701,028
502005	Ins-Workers Comp	66,941	91,171	111,261	111,261
502010	Ins-Unemployment	7,946	7,942	20,675	20,675
502015	Group Insurance	466,952	485,977	488,925	495,738
502020	Ins Dental/Vision	6,155	6,604	5,531	5,531
502040	Retirement-Pension Bond	151,617	155,065	71,963	73,688
502045	Retirement-Health Plan	212,294	67,285	268,821	275,270
502050	Ins - Voluntary Life	573	571	569	569
	SALARIES & BENEFITS	4,346,979	4,581,557	4,837,261	4,941,900
514000	Communications - Phone Charges	10,033	9,820	11,500	11,500
514015	Communications-CellPhone/Pager	11,095	22,536	12,400	12,400
514020	Communications - Services	732	500	3,500	3,500
517050	Ins - Autos	522	508	4,040	4,040
517055	Insurance Liability	66,537	74,402	85,619	85,619
519000	Maintenance-Equipment	1,928	1,411	4,000	4,000
519011	Accident Repairs	0	175	0	0
519055	Maint-Info Tech & Software	82	2,774	0	0
522000	Memberships	5,015	5,053	5,000	5,000
524000	Office Expense	12,473	18,653	14,500	14,500
524040	Tuition Reimbursement	7,308	3,851	3,500	3,500
525010	Professional & Special Service	49,421	50,048	54,449	54,449
525020	Prof & Spec Svs Data Pro	46,936	49,158	36,500	36,500
525070	Overhead Reimbursement	0	269,087	322,084	322,084

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

016 PROTECTIVE INSPECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1031	AGRICULTURAL COMMISSIONER	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
529000	Small Tools & Instruments	400	346	500	500
530000	Spec Dept Exp-Training	3,266	1,069	2,300	2,300
530005	Special Dept Expense	96,496	83,825	17,800	17,551
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	6,600
531005	Travel-In Cnty County Car	137,531	135,205	110,000	110,000
531040	Travel Out of Cnty Misc	13,476	1,326	6,900	6,900
531042	Travel-Out of Cnty Plcmt & Tra	82	0	0	0
	SERVICES & SUPPLIES	469,933	736,347	701,192	700,943
523030	COVID-Admin Expense	0	128	0	0
523075	COVID-PPE	0	4,692	0	0
523080	COVID-Pub Hlth Exp	0	15,220	0	0
531145	COVID-19 Expense	3,127	503	0	0
	OTHER CHARGES	3,127	20,543	0	0
549000	Equipment	33,573	0	0	0
549005	Equipment-Vehicles	0	161,644	0	0
549010	Equipment-Info. Technology	9,058	0	0	0
550000	Structures & Improvements	0	51,222	0	0
	CAPITAL ASSETS	42,631	212,866	0	0
552085	Transfers Out	2,950	0	0	0
552290	Transfer In - COVID-19	0	-113,123	0	0
	OTHER FINANCING SOURCES	2,950	-113,123	0	0
552000	Intrafund Transfer	12,284	607	1,000	1,000
552020	Intrafund Maintenance	15,006	23,974	3,700	3,700
552145	Intrafund Utilities	346	189	300	300
552146	Intrafund Rents	3,828	0	3,828	3,828
552225	Intrafund Human Resources	0	0	0	249
	INTRA-FUND TRANSFERS	31,464	24,770	8,828	9,077
	Total Revenue	3,691,288	3,861,708	3,696,230	3,800,869
	Total Expense	4,897,084	5,462,960	5,547,281	5,651,920
	Total Net Cost	-1,205,796	-1,601,252	-1,851,051	-1,851,051

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1575 WHITEFLY MANAGEMENT CC

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

430000 Interest Pooled Money

1,043

515

900

900

REV FROM USE OF MONEY&PROP

1,043

515

900

900

Expenditure Account

552085 Transfers Out

0

69,829

0

0

OTHER FINANCING SOURCES

0

69,829

0

0

INTRA-FUND TRANSFERS

0

0

0

0

Total Revenue

1,043

515

900

900

Total Expense

0

69,829

0

0

Total Net Cost

1,043

-69,314

900

900

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1623 PESTICIDE TRAINING & MITIC

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

430000 Interest Pooled Money

1,521

958

1,000

1,000

REV FROM USE OF MONEY&PROP**1,521****958****1,000****1,000**Expenditure Account

514015 Communications-CellPhone/Pager

1,330

3,784

3,650

3,650

525010 Professional & Special Service

0

1,000

1,000

1,000

530000 Spec Dept Exp-Training

1,738

1,809

2,000

2,000

531040 Travel Out of Cnty Misc

2,268

5,000

5,000

5,000

SERVICES & SUPPLIES**5,336****11,593****11,650****11,650**

552080 Transfers In

-2,950

0

0

0

OTHER FINANCING SOURCES**-2,950****0****0****0****INTRA-FUND TRANSFERS****0****0****0****0****Total Revenue**

1,521

958

1,000

1,000

Total Expense

2,386

11,593

11,650

11,650

Total Net Cost

-865

-10,635

-10,650

-10,650

06 EDUCATION

GOVERNMENTAL FUNDS

046 OTHER EDUCATION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1649	AG. RESEARCH PROJECT	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>

Revenue Account

430000	Interest Pooled Money	825	518	500	500
	REV FROM USE OF MONEY&PROP	825	518	500	500

Expenditure Account

531040	Travel Out of Cnty Misc	1,126	0	2,000	2,000
	SERVICES & SUPPLIES	1,126	0	2,000	2,000

Total Revenue	825	518	500	500
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Total Expense	1,126	0	2,000	2,000
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Total Net Cost	-301	518	-1,500	-1,500
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Total Ag Commissioner	Total Revenue	3,694,677	3,863,699	3,698,630	3,803,269
	Total Expense	4,900,596	5,544,382	5,560,931	5,665,570
	Total Net Cost	-1,205,919	-1,680,683	-1,862,301	-1,862,301

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1626	DMV FEES	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>

Revenue Account

430000	Interest Pooled Money	33,285	23,781	20,000	20,000
	REV FROM USE OF MONEY&PROP	33,285	23,781	20,000	20,000
446010	State Aid - Other	735,110	811,114	600,000	600,000
446015	State Aid - AB923	367,555	369,912	300,000	300,000
	INTERGOVERNMENTAL REVENUE	1,102,665	1,181,026	900,000	900,000
466015	Document Charges-Planning	0	35,645	0	0
	CHARGES FOR SERVICES	0	35,645	0	0

Expenditure Account

517050	Ins - Autos	2,089	0	0	0
530005	Special Dept Expense	0	19,087	65,000	65,000
	SERVICES & SUPPLIES	2,089	19,087	65,000	65,000
	CAPITAL ASSETS	0	0	0	0
552085	Transfers Out	850,000	850,000	850,000	850,000
	OTHER FINANCING SOURCES	850,000	850,000	850,000	850,000

Total Revenue	1,135,950	1,240,452	920,000	920,000
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Total Expense	852,089	869,087	915,000	915,000
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Total Net Cost	283,861	371,365	5,000	5,000
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02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

000 ADMINISTRATION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1769 APCD PM10 OPERATIONAL DE

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

430000 Interest Pooled Money

3,593

43

50

50

REV FROM USE OF MONEY&PROP

3,593

43

50

50

Expenditure Account

530005 Special Dept Expense

441,939

0

4,625

4,625

SERVICES & SUPPLIES

441,939

0

4,625

4,625

OTHER FINANCING SOURCES

0

0

0

0

Total Revenue

3,593

43

50

50

Total Expense

441,939

0

4,625

4,625

Total Net Cost

-438,346

43

-4,575

-4,575

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

000 ADMINISTRATION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1770 APCD OZONE OPERATIONAL]

0101 NON-GENERAL FUND

Actual

Actual

Recommended

Adopted

2020202120222022Revenue Account

430000 Interest Pooled Money

14,423

5,407

4,000

4,000

REV FROM USE OF MONEY&PROP**14,423****5,407****4,000****4,000**Expenditure Account

530005 Special Dept Expense

0

234,355

427,821

427,821

SERVICES & SUPPLIES**0****234,355****427,821****427,821**

552085 Transfers Out

318,887

0

0

0

OTHER FINANCING SOURCES**318,887****0****0****0****Total Revenue**

14,423

5,407

4,000

4,000

Total Expense

318,887

234,355

427,821

427,821

Total Net Cost**-304,464****-228,948****-423,821****-423,821**

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1544 CARY MOYER PROGRAM

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

422000 Other Court Fines

0

8

0

0

FINES, FORFEITURES&PENALTIES**0****8****0****0**

430000 Interest Pooled Money

3,668

2,345

1,000

1,000

REV FROM USE OF MONEY&PROP**3,668****2,345****1,000****1,000**

446030 State-Air Pollution Contr

330,419

491,594

416,940

416,940

INTERGOVERNMENTAL REVENUE**330,419****491,594****416,940****416,940**Expenditure Account

530005 Special Dept Expense

475,681

127,726

417,940

417,940

SERVICES & SUPPLIES**475,681****127,726****417,940****417,940****INTRA-FUND TRANSFERS****0****0****0****0****Total Revenue**

334,087

493,947

417,940

417,940

Total Expense

475,681

127,726

417,940

417,940

Total Net Cost

-141,594

366,221

0

0

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

000 ADMINISTRATION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1913 APCD RULE 310

0101 NON-GENERAL FUND

Actual
2020Actual
2021Recommended
2022Adopted
2022Revenue Account

430000 Interest Pooled Money

7,750

4,764

5,000

5,000

REV FROM USE OF MONEY&PROP**7,750****4,764****5,000****5,000**

484080 Impact Fees

170,790

205,310

75,000

75,000

CHARGES FOR SERVICES**170,790****205,310****75,000****75,000**Expenditure Account

530005 Special Dept Expense

251,493

82,800

611,884

611,884

SERVICES & SUPPLIES**251,493****82,800****611,884****611,884**

552080 Transfers In

0

-203,240

0

0

OTHER FINANCING SOURCES**0****-203,240****0****0****Total Revenue**

178,540

210,074

80,000

80,000

Total Expense

251,493

-120,440

611,884

611,884

Total Net Cost

-72,953

330,514

-531,884

-531,884

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1924	AB617 IMPLEMENTATION	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>

Revenue Account

430000	Interest Pooled Money	35,939	105,227	20,000	20,000
	REV FROM USE OF MONEY&PROP	35,939	105,227	20,000	20,000
446030	State-Air Pollution Contr	11,805,000	6,044,323	54,500	54,500
	INTERGOVERNMENTAL REVENUE	11,805,000	6,044,323	54,500	54,500
491095	Statutory Cancellations	75	0	0	0
	MISCELLANEOUS REVENUES	75	0	0	0
494050	COVID-19 Reimbursement	1,008	0	0	0
	OTHER FINANCING SOURCES	1,008	0	0	0

Expenditure Account

525010	Professional & Special Service	313,938	205,582	519,500	519,500
530005	Special Dept Expense	46,667	265,053	12,832,582	12,832,582
	SERVICES & SUPPLIES	360,605	470,635	13,352,082	13,352,082
552085	Transfers Out	900,000	803,240	1,000,000	1,000,000
552295	Transfer Out - COVID-19	1,008	0	0	0
	OTHER FINANCING SOURCES	901,008	803,240	1,000,000	1,000,000
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	11,842,022	6,149,550	74,500	74,500
Total Expense	1,261,613	1,273,875	14,352,082	14,352,082
Total Net Cost	10,580,409	4,875,675	-14,277,582	-14,277,582

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1925 FARMER PROGRAM

0101 NON-GENERAL FUND

Actual

2020

Actual

2021

Recommended

2022

Adopted

2022Revenue Account

430000 Interest Pooled Money

14,141

176

1,000

1,000

REV FROM USE OF MONEY&PROP**14,141****176****1,000****1,000**

446030 State-Air Pollution Contr

1,020,144

706,655

423,730

423,730

INTERGOVERNMENTAL REVENUE**1,020,144****706,655****423,730****423,730**Expenditure Account

530005 Special Dept Expense

1,416,583

657,217

424,730

424,730

SERVICES & SUPPLIES**1,416,583****657,217****424,730****424,730****Total Revenue**

1,034,285

706,831

424,730

424,730

Total Expense

1,416,583

657,217

424,730

424,730

Total Net Cost

-382,298

49,614

0

0

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1940 WOODSMOKE REDUCT PRGM

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

430000 Interest Pooled Money

212

601

550

550

REV FROM USE OF MONEY&PROP

212

601

550

550

446010 State Aid - Other

62,605

0

0

0

INTERGOVERNMENTAL REVENUE

62,605

0

0

0

Expenditure Account

530005 Special Dept Expense

0

0

63,833

63,833

SERVICES & SUPPLIES

0

0

63,833

63,833

Total Revenue

62,817

601

550

550

Total Expense

0

0

63,833

63,833

Total Net Cost

62,817

601

-63,283

-63,283

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1960 CARB SEP GRANT

0101 NON-GENERAL FUND

Actual

2020

Actual

2021

Recommended

2022

Adopted

2022Revenue Account

430000 Interest Pooled Money

0

405

0

0

REV FROM USE OF MONEY&PROP**0****405****0****0**

446030 State-Air Pollution Contr

0

20,375

200,000

200,000

INTERGOVERNMENTAL REVENUE**0****20,375****200,000****200,000**Expenditure Account

530005 Special Dept Expense

0

282,353

298,763

298,763

SERVICES & SUPPLIES**0****282,353****298,763****298,763**

552080 Transfers In

0

-437,924

0

0

OTHER FINANCING SOURCES**0****-437,924****0****0****Total Revenue**

0

20,780

200,000

200,000

Total Expense

0

-155,571

298,763

298,763

Total Net Cost

0

176,351

-98,763

-98,763

05 PUBLIC ASSISTANCE GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1667	CNG FACILITY	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2020	2021	2022	2022

Revenue Account

430000	Interest Pooled Money	1,803	1,197	1,000	1,000
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	REV FROM USE OF MONEY&PROP	1,803	1,197	1,000	1,000
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491045	Other Refunds & Reimbursements	5,400	5,400	5,400	5,400
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	CHARGES FOR SERVICES	5,400	5,400	5,400	5,400
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	Total Revenue	7,203	6,597	6,400	6,400
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	Total Expense	0	0	0	0
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	Total Net Cost	7,203	6,597	6,400	6,400
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Total Air Pollution Control Distric	Total Revenue	14,612,920	8,834,282	2,128,170	2,128,170
	Total Expense	5,018,285	2,886,249	17,516,678	17,516,678
	Total Net Cost	9,594,635	5,948,033	-15,388,508	-15,388,508

ASSESSOR

DEPARTMENT HEAD: ROBERT MENVIELLE

Total Allocations: 31.5

DEPARTMENT DESCRIPTION

The County Assessor's office is responsible for ensuring that all privately held assessable real property and certain personal property, as prescribed by the California Revenue and Taxation Code is properly and accurately valued to create an annual Assessment Roll. The Assessment Roll established by the Assessor's staff is used by the County Auditor-Controller to calculate an annual property tax for every assessable property. The extension of the Assessment Roll results in the creation of tax statements that are delivered and collected by the County Treasurer-Tax Collector. The collected property tax revenue is distributed to the various taxing jurisdictions that provide education, public safety and other essential services to the citizens of the Imperial County.

MISSION STATEMENT

To discover and assess real and personal property for property tax purposes in accordance with California property tax law. To properly apply all legal exclusions and exemptions. To ensure that property is assessed accurately, fairly and timely. To serve the public in a competent and professional manner.

GOALS & OBJECTIVES

- To increase the efficiency and improve the productivity of the Assessor's staff through innovation, training and the use of affordable technology.
- To improve customer service and provide easy access to public information.
- To serve the business and property owners of Imperial County in a professional and courteous manner.
- To uphold and protect the public trust through extraordinary public service, careful stewardship of public funds, transparency, innovation, collaboration and by providing effective leadership in local government.

PROGRAMS & ACTIVITIES

- Discover and establish values for all assessable property in Imperial County.
- Identify real property ownership and maintain an address list of real property owners.
- Identify assessable unsecured property ownership and maintain an address list.
- Maintain the Assessor's parcel maps and the County GIS Base Map.

ASSESSOR

PROGRAMS & ACTIVITIES CONTINUED

- Process and apply all accurately and timely filed property tax exemptions and exclusions.
- Provide the public with easy, low cost access to the Assessor's public information.
- Provide competent and professional service to the property owners of the county.
- Complete and deliver an accurate and complete Assessment Roll to the Auditor-Controller.

RESULTS & ACCOMPLISHMENTS FOR FISCAL YEAR 2020-2021

The Assessor Office continues to utilize and refine the Megabyte Residential Direct Enrollment Program for assessing single-family residential property transfers. The program is a module in the Megabyte Property Tax System (MPTS) Residential Appraisal Suite. Residential Appraisal Suite is included in the property tax administration program that we use and we incur no additional cost for this module. This program provides additional financial savings to the county by offsetting the time that one real property appraiser would spend valuing the direct enrolled properties. We have also successfully transitioned away from using the Tyler Technology AES Prop 8 residential decline in value program that we utilized between 2015 to 2018 to successfully recapture over 500 million dollars in assessed value written down under Proposition 8 during the Great Recession. The recaptured values along with the 2 percent annual inflation increase allowed under Proposition 13 remains on the Assessment Roll today. The Tyler AES Prop 8 program had an unsustainable annual maintenance cost that indexed up 3 percent per year. The Megabyte Prop 8 module is included in the MPTS Appraisal Suite package and we pay no additional maintenance cost for it. California Revenue and Taxation Code Section 51 requires that the Assessor annually analyze property value trends for decline in value. The MPTS Prop 8 module allows us to meet our constitutional obligation in a timely and efficient manner without incurring additional cost. The MPTS Value Projection Program is another module in the Appraisal Suite that our residential appraisers use to make value projections for residential properties that cannot be direct enrolled.

We continue our transition to electronic filing (e-file) of annual Business Property Statements (BPS) using both the MPTS Online Business Property Filing (OBPF) module that is fully integrated into our property tax administration system. Megabyte OBPF supports agriculture and small general business e-filers. We also use the California Assessors Association (CAA) shared services SDR/e-SDR program that supports the filing of BPS not supported by OBPF. We no longer mail multi page BPS packets to property filers but instead mail an invitation letter. This has reduced our BPS mailing cost by approximately 50%. Participation in e-file has increased every year since we fully implemented the program in 2018. Participation exceeded 30% in 2020.

The CAA shared services e-Forms program allows participating CAA members access to electronic forms through the Cal-Assessor website. We have utilized e-Forms for the past six years to replace the need to print and mail paper forms that are requested by taxpayers. By participating in the e-Forms shared services program, we are able to link our website to the Cal-Assessor e-Forms website, which allows Imperial County taxpayers access to the most current edition of Board of Equalization (BOE) forms. We save time and funds because we no longer need to load revised, updated or new forms on our website. In addition, we can refer taxpayers to our website to complete and print their forms online rather than having to print and mail forms to taxpayers. With the passage of Proposition 19 in November

ASSESSOR

2020, there was an immediate need for new forms for the early implementation dates of February 16, 2021 and April 1, 2021. Official forms were not available by the implementation dates because the elected members of the BOE have not approved the new forms yet. However, taxpayers had access to the unofficial new forms approved by the joint BOE/CAA Forms Committee through the CAA e-Forms shared services because the CAA posted the committee approved forms immediately on the Cal-Assessors website and all e-Forms participants had access through the links to their websites.

GOALS FOR FISCAL YEAR 2021-2022

We will continue in the spirit of the Strategic Plan 2020 by continuing the scanning of documents and files in order to use less paper and achieve legacy records. The electronic filing of Business Property Statements and our participation in the e-Forms shared services program meets our customer service and efficiency goals to add on-line services. It also saves the taxpayers money through the reduction in the use of paper and savings on postage and printing cost.

The COVID-19 pandemic was very disruptive to the department in 2020 causing a three-week delay in closing of the Assessment Roll. Property tax statements were not mailed until after Labor Day 2020, which is about three weeks later than normal. This resulted in a three-week delay in the flow of property tax revenue back to the county. Retirements, unfunded positions and an extremely slow recruitment and hiring process in this current fiscal year will force the department to request another time extension from BOE in 2021, which will result in delays in mailing of property tax statements and the start of the revenue collection process.

We continue to struggle to hire and retain staff whether they be entry level or experienced. We have found promoting qualified personnel from within the office and training them enhances our chances of retention. Finding qualified personnel with the necessary technical skills to fill all positions is an on-going challenge.

Four legacy members of the staff retired during the summer and fall of 2020. Two of the retirements were through the County retirement incentive (work force reduction) program and those positions are being unfunded in the 2021-2022 budget. Recruiting and hiring from the outside was impossible during the pandemic. We lost one very good support staff member to another department in an inter-county recruitment. We were able to hire one new staff member as extra help in September 2020 and eventually promote her to a vacant Assessment Technician in April 2021. We promoted the one remaining Auditor-Appraiser to Appraisal Supervisor in May 2021. We are hiring one Auditor-Appraiser in May 2021 to replace one of the retirees. We still have a vacant Auditor-Apprser position to fill as we enter the final two month of the run up to Assessment Roll close. We promoted one of our Title Examiners to Assessment Technician in April 2021 and then then prompted her to Appraisal Technician in May. This filled the almost yearlong vacant Appraisal Technician position in the Appraisal Section but created a vacancy in the Tile Section. In addition, we still have a vacant Assessment Services Supervisor position and a vacant Assessment Technician position to fill.

Last year the voters of California passed Proposition 19, which drastically reduced the number and value of inter-generational property transfers that can be excluded from reassessment. This change will drastically increase the workload in the Assessor's Office. Beginning in the summer of 2021, property transfers that were normally excluded from reassessment will need to be appraised and have new values enrolled. The second part of Proposition 19 was the expansion of inter-county base year transfers from nine counties to all counties in California. In addition, the limitations on the equal or

lesser value requirement has been removed and the number of lifetime transfers has been increased from one to three. Imperial County was not a participant in inter-county base year transfers in the past but now that the law has changed to make all counties participants, it is possible that we will see a dramatic increase in the number of incoming base year transfer applications that we will be obligated to process and track.

The changes brought on by Prop.19 will increase the workload for both the real appraisal staff and the title and assessment support staff. More than likely, we will be requesting that the Board of Supervisors approve additional position for the department in the 2022-2023 budget to give us the work force that we need to implement Prop.19. By the summer of 2021 we will know if there will be supplemental funding available from the California Department of Finance to help to offset the cost of implementing Prop 19.

The Assessors' Office is scheduled to undergo a once every five-year assessment practices survey conducted by the State Board of Equalization. The survey was originally scheduled to take place in 2020 but was delayed by the pandemic. This is a sampling assessment practices survey, which is the most intrusive type of review conducted by the County Assessed Properties survey teams. The sampling portion of the review will take place during July and August 2021. Due to the COVID 19 pandemic, the survey will be conducted remotely, which should lessen the interruptions that we will experience.

Oversight Department: <u>Assessor</u>		COUNTY OF IMPERIAL		Budget Detail	
01	GENERAL GOVERNMENT	GOVERNMENTAL FUNDS			
002	FINANCE	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2021 - 2022					
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1008	ASSESSOR	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
<hr/>					
<u>Revenue Account</u>					
CURRENT TAXES		0	0	0	0
460030	Adm Sup'l Cost Reimbursement	89,636	84,143	90,000	90,000
460040	Document Charges-Assessor	28,612	32,942	35,000	35,000
491045	Other Refunds & Reimbursements	24,755	28,703	24,831	24,831
493000	Reimb For Services Provided	0	213	5,000	5,000
CHARGES FOR SERVICES		143,003	146,001	154,831	154,831
<u>Expenditure Account</u>					
501000	Permanent Salaries	1,405,145	1,290,636	1,421,242	1,424,747
501115	Extra Help	37,989	47,483	37,828	33,086
501130	Bilingual Pay	1,048	1,044	1,040	1,040
501135	Overtime	121	-121	0	0
501145	Redemption of Benefits	8,828	10,687	9,000	9,000
501150	Social Security-Medicare	20,577	19,193	21,398	21,448
502000	County Contr Retirement	270,357	251,764	296,181	296,894
502005	Ins-Workers Comp	23,412	36,313	40,238	40,238
502010	Ins-Unemployment	4,886	4,447	10,649	10,649
502015	Group Insurance	271,751	246,277	308,928	308,928
502020	Ins Dental/Vision	1,580	1,574	1,568	1,568
502040	Retirement-Pension Bond	71,879	60,704	29,158	29,340
502045	Retirement-Health Plan	100,646	-45,341	118,209	118,501
SALARIES & BENEFITS		2,218,219	1,924,660	2,295,439	2,295,439
514000	Communications - Phone Charges	6,581	6,390	7,500	7,500
514020	Communications - Services	688	446	2,500	2,500
517055	Insurance Liability	17,093	17,970	18,806	18,806
519000	Maintenance-Equipment	78,812	79,169	82,853	82,853
519055	Maint-Info Tech & Software	235	3,348	0	0
522000	Memberships	690	800	0	0
524000	Office Expense	25,490	19,471	25,000	25,000
524002	Cal Card Charges	159	0	0	0
525010	Professional & Special Service	32,454	37,517	31,967	31,967
525020	Prof & Spec Svs Data Pro	55,155	52,016	30,200	30,200
530005	Special Dept Expense	772	236	3,261	3,261
531000	Travel-In Cnty Private Car	6,759	7,939	6,700	6,700
531005	Travel-In Cnty County Car	6,898	2,266	9,200	9,200
531040	Travel Out of Cnty Misc	7,905	0	3,440	3,440
SERVICES & SUPPLIES		239,691	227,568	221,427	221,427
523030	COVID-Admin Expense	0	25	0	0
523060	COVID-Telework Capabilities	0	7,469	0	0
523080	COVID-Pub Hlth Exp	0	424	0	0
531145	COVID-19 Expense	8,493	43	0	0
OTHER CHARGES		8,493	7,961	0	0
552290	Transfer In - COVID-19	0	-65,414	0	0
552310	Transfer In - ARPA	0	-25	0	0
OTHER FINANCING SOURCES		0	-65,439	0	0
552000	Intrafund Transfer	1,493	778	1,000	1,000

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

002 FINANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1000 GENERAL FUND

Actual

Actual

Recommended

Adopted

1008 ASSESSOR

2020202120222022

552020 Intrafund Maintenance

373

0

2,000

2,000

INTRA-FUND TRANSFERS

1,866

778

3,000

3,000

Total Revenue

143,003

146,001

154,831

154,831

Total Expense

2,468,269

2,095,528

2,519,866

2,519,866

Total Net Cost

-2,325,266

-1,949,527

-2,365,035

-2,365,035

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1595 GEOGRAPHIC INFO. SYSTEM

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

430000 Interest Pooled Money

476

303

100

100

REV FROM USE OF MONEY&PROP**476****303****100****100****Total Revenue**

476

303

100

100

Total Expense

0

0

0

0

Total Net Cost

476

303

100

100

Total Assessor**Total Revenue**

143,479

146,304

154,931

154,931

Total Expense

2,468,269

2,095,528

2,519,866

2,519,866

Total Net Cost

-2,324,790

-1,949,224

-2,364,935

-2,364,935

AUDITOR - CONTROLLER

DEPARTMENT HEAD: JOSUE G. MERCADO

Total Allocations: 22

DEPARTMENT DESCRIPTION

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

GOALS & OBJECTIVES

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

PROGRAMS / ACTIVITIES

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

AUDITOR - CONTROLLER

PROGRAMS / ACTIVITIES CONT.

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

RESULTS & ACCOMPLISHMENTS FOR FISCAL YEAR 2020-2021

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

GOALS FOR FISCAL YEAR 2021-2022

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

Strategic Plan Goals:

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

<u>Oversight Department: Auditor Controller</u>		COUNTY OF IMPERIAL			Budget Detail
01	GENERAL GOVERNMENT	GOVERNMENTAL FUNDS			
002	FINANCE	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2021 - 2022					
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1006	AUDITOR-CONTROLLER	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>

Revenue Account

	CURRENT TAXES	0	0	0	0
	FINES, FORFEITURES&PENALTIES	0	0	0	0
446130	State Mandated Costs	8,863	9,723	9,700	9,700
446230	Reimburse State Prison Expense	45,107	45,165	50,000	50,000
	INTERGOVERNMENTAL REVENUE	53,970	54,888	59,700	59,700
460020	Assess & Tax Collection Fees	159,533	159,077	155,000	155,000
460030	Adm Sup'l Cost Reimbursement	29,879	28,048	30,000	30,000
462000	Acctng/Auditing/Data Proc Fees	19,381	12,700	16,000	16,000
490000	Parcel Maps	10	0	0	0
491045	Other Refunds & Reimbursements	2,693	2,681	5,000	5,000
493000	Reimb For Services Provided	260,572	250,396	200,000	200,000
	CHARGES FOR SERVICES	472,068	452,902	406,000	406,000

Expenditure Account

501000	Permanent Salaries	1,091,037	994,533	1,062,786	1,069,912
501115	Extra Help	14,593	5,464	8,000	8,000
501130	Bilingual Pay	1,230	1,406	1,040	1,040
501145	Redemption of Benefits	13,773	14,881	18,000	18,000
501150	Social Security-Medicare	15,537	14,216	15,506	15,609
502000	County Contr Retirement	218,774	209,056	235,867	237,402
502005	Ins-Workers Comp	17,842	22,818	25,465	25,465
502010	Ins-Unemployment	3,419	3,441	8,158	8,158
502015	Group Insurance	188,337	175,254	180,183	180,183
502020	Ins Dental/Vision	3,702	3,794	4,002	4,002
502040	Retirement-Pension Bond	59,413	51,921	24,992	25,159
502045	Retirement-Health Plan	83,201	-1,302	93,574	94,196
502050	Ins - Voluntary Life	610	618	669	669
	SALARIES & BENEFITS	1,711,468	1,496,100	1,678,242	1,687,795
514000	Communications - Phone Charges	5,016	4,917	5,000	5,000
514015	Communications-CellPhone/Pager	3,015	2,799	900	900
514020	Communications - Services	346	559	1,500	1,500
517055	Insurance Liability	11,961	13,904	14,406	14,406
519000	Maintenance-Equipment	76,690	67,527	71,176	71,176
519055	Maint-Info Tech & Software	39	2,870	0	0
522000	Memberships	1,434	844	3,000	3,000
524000	Office Expense	42,164	33,567	59,000	59,000
524040	Tuition Reimbursement	5,930	2,094	4,000	4,000
525010	Professional & Special Service	480,846	506,662	554,597	554,597
525020	Prof & Spec Svs Data Pro	28,491	30,503	25,797	25,797
525235	Prof & Spec Svcs-RDA Cons/Audt	0	0	7,500	7,500
526000	Publ & Legal Notices	2,499	2,575	2,575	2,575
530000	Spec Dept Exp-Training	34,426	8,836	32,000	32,000
530005	Special Dept Expense	2,106	435	8,730	8,730
531000	Travel-In Cnty Private Car	6,717	6,650	6,800	6,800
531040	Travel Out of Cnty Misc	8,965	-624	4,800	4,800
	SERVICES & SUPPLIES	710,645	684,118	801,781	801,781

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

002 FINANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1006	AUDITOR-CONTROLLER	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
523060	COVID-Telework Capabilities	0	14,385	0	0
523075	COVID-PPE	0	6,140	0	0
523080	COVID-Pub Hlth Exp	0	171	0	0
531145	COVID-19 Expense	820	10,708	0	0
	OTHER CHARGES	820	31,404	0	0
552290	Transfer In - COVID-19	0	-58,606	0	0
	OTHER FINANCING SOURCES	0	-58,606	0	0
552000	Intrafund Transfer	-70,832	-38,575	0	0
552006	Intrafund Audit	-5,539	-4,623	-5,000	-5,000
552020	Intrafund Maintenance	6,110	567	5,000	5,000
	INTRA-FUND TRANSFERS	-70,261	-42,631	0	0
	Total Revenue	526,038	507,790	465,700	465,700
	Total Expense	2,352,672	2,110,385	2,480,023	2,489,576
	Total Net Cost	-1,826,634	-1,602,595	-2,014,323	-2,023,876

Oversight Department: Auditor Controller		COUNTY OF IMPERIAL		Budget Detail	
05	PUBLIC ASSISTANCE	GOVERNMENTAL FUNDS			
020	ADMINISTRATION	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2021 - 2022					
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1048	SOCIAL SERVICES AUD. DEPT.	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
<hr/>					
<u>Revenue Account</u>					
INTERGOVERNMENTAL REVENUE		0	0	0	0
493000	Reimb For Services Provided	0	73,256	114,102	114,102
CHARGES FOR SERVICES		0	73,256	114,102	114,102
<u>Expenditure Account</u>					
501000	Permanent Salaries	39,911	53,129	66,637	66,637
501115	Extra Help	1,103	105	0	0
501130	Bilingual Pay	328	0	0	0
501150	Social Security-Medicare	521	753	966	966
502000	County Contr Retirement	7,292	9,131	13,274	13,274
502005	Ins-Workers Comp	579	762	945	945
502010	Ins-Unemployment	122	115	303	303
502015	Group Insurance	12,596	12,953	16,349	16,349
502040	Retirement-Pension Bond	2,175	2,685	1,557	1,557
502045	Retirement-Health Plan	3,045	-392	5,817	5,817
SALARIES & BENEFITS		67,672	79,241	105,848	105,848
517055	Insurance Liability	426	465	534	534
524000	Office Expense	8,618	7,122	6,320	6,320
525010	Professional & Special Service	155	0	0	0
SERVICES & SUPPLIES		9,199	7,587	6,854	6,854
OTHER CHARGES		0	0	0	0
552290	Transfer In - COVID-19	0	-3,127	0	0
OTHER FINANCING SOURCES		0	-3,127	0	0
552000	Intrafund Transfer	-76,871	-10,445	1,400	1,400
INTRA-FUND TRANSFERS		-76,871	-10,445	1,400	1,400
Total Revenue		0	73,256	114,102	114,102
Total Expense		0	73,256	114,102	114,102
Total Net Cost		0	0	0	0
<hr/>					
Total Auditor Controller		Total Revenue	526,038	581,046	579,802
		Total Expense	2,352,672	2,183,641	2,603,678
		Total Net Cost	-1,826,634	-1,602,595	-2,023,876

BEHAVIORAL HEALTH SERVICES

DEPARTMENT HEAD: Leticia Plancarte-Garcia

Total Allocations: 634.75

DEPARTMENT DESCRIPTION

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

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

MISSION STATEMENT

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

VISION STATEMENT

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

PRINCIPLES

We are dedicated to:

Providing quality professional services that respect individuality and cultural diversity.

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

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

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

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

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

BEHAVIORAL HEALTH SERVICES

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

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

Linking qualified clients to vocational and independence living resources.

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

PROGRAMS/ACTIVITIES

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

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

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

BEHAVIORAL HEALTH SERVICES

RESULTS & ACCOMPLISHMENTS FOR FISCAL YEAR 2020-2021

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

CHILDREN AND ADOLESCENT OUTPATIENT SERVICES

Expansion of Children and Adolescent Outpatient Clinic

The El Centro Children and Adolescent Outpatient Clinic, Team 12 moved into their new location at 651 Wake Avenue on July 8, 2020. The building was secured in 2019 to meet the growing demands of the city of El Centro and the outlying cities Team 12 serves. ICBHS is also working with the Calipatria Unified School District to construct a family resource center that will provide mental health services to children, adolescents, and adults from that area. One of the major barriers facing the citizens of Calipatria is the lack of transportation to the City of Brawley where the children, adolescents, and adult outpatient clinics are located.

Telehealth Services

The Covid-19 pandemic caused major disruptions in the daily lives of the residents of Imperial County. Throughout the pandemic, ICBHS has maintained continuity of care by providing telehealth services. ICBHS has made internal adjustments to ensure clinical staff is equipped with the appropriate technology so they could continue to provide specialty mental health services to the children and adolescents of Imperial County. On August 3, 2020, Children Services welcomed an in-person child psychiatrist, Dr. Henry Marquez. Currently, Dr. Marquez is providing telehealth services to children and adolescents in Brawley and El Centro.

Vista Sands Socialization Program

The Vista Sands Socialization Program (VSSP) is a collaborative program between ICBHS and Imperial County School Districts. The program is designed to assist children whose capacity to function at home, school, and the community has been impaired by emotional and behavioral problems. The program encourages positive growth in social and coping skills in a structured setting without removing the child from family and community. Admission is open to children throughout the Imperial County who are between the ages of 7 to 12. During the regular school year the VSSP is offered in the afternoon from 1pm to 4 pm, Monday to Friday and during the summer session from 8am to 11pm. The children participate daily in highly structured group activities that focus on skill acquisition and social and educational development. Activities may include exercise, arts and crafts, discussion groups, social interaction activities, and educational field trips. The VSSP is collocated at 3 elementary schools in Calexico, El Centro and Brawley. Additionally specialty mental health services (SMHS) are provided to children and their families/caregivers before and/or after program.

Due the COVID-19 and school closures, the VSSP had to be redesigned and adapt to continue providing services to the children and their families/caregivers. In July 2020 the VSSP launched the summer program virtually utilizing Zoom as a platform. Between the 3 programs, 15 children participated, a decrease in attendance from the usual capacity of 45 children. During the course of the current school year attendance increased from 15 children to 42 children. Children participated in group activities via Zoom and were rewarded with a Happy Mail (small toys, coloring books) for their attendance. ICBHS staff, with proper social distancing and PPE, delivered the Happy Mail to the children's homes on a biweekly basis.

BEHAVIORAL HEALTH SERVICES

Prevention and Early Intervention

Trauma-Focused Cognitive Behavioral Therapy (TF-CBT)

ICBHS has continued to implement Trauma-Focused Cognitive Behavioral Therapy (TF-CBT) as a prevention and early intervention program. TF-CBT assists the child/youth, ages 4-18, to overcome the negative effects of a traumatic life event, such as child sexual or physical abuse; traumatic loss of a loved one; domestic, school, or community violence; or exposure to natural disasters (earthquakes), terrorist attacks, war trauma, and/or cyber bullying. The goal of this program is to provide prevention early intervention services to prevent the development of serious mental illness or serious emotional disturbance, or to alleviate the need for additional/higher level or extended mental health treatment. TF-CBT incorporates cognitive and behavioral interventions with traditional child abuse therapies that focus on enhancement of interpersonal trust and empowerment. All services provided by the TF-CBT are conducted out in the community to serve the unserved and/or underserved populations in Imperial County. However, during the COVID-19 pandemic, all services commenced being provided through the Zoom platform or via telephone, depending on the needs of the clients/families. For high-risk cases, face-to-face visits were provided. Services are provided in English and Spanish in non-threatening settings that provide a safe environment, such as the home, schools, community centers, and family resource centers. For FY 2019-2020, TF-CBT has provided services to 88 children/youth and approximately to 110 parents/legal guardians which included therapy sessions conducted by a Licensed Clinical Social Worker and master level clinicians; as well as, linkage and referral services to the child/youth and their parents/legal guardians/caregivers. For FY 20/21 it is expected the need for services will increase once the pandemic ends and schools reopen.

First Step to Success

ICBHS has utilized the First Step to Success (FSS) Program, an evidence-based model, as a vehicle to develop a strong and effective collaborative relationship with local schools. The FSS program was originally implemented through the use of Innovation funds. Based on the outcomes of this program in creating an inter-agency collaborative relationship with school districts to increase access to services to children ages 4 to 6, the recommendation was made to transition the FSS Program to the MHSA Prevention and Early Intervention (PEI) component as an early intervention program. The FSS Program is a positive reinforcement program designed to assist children in developing pro-social skills that will assist them in being successful at school and home. ICBHS mental health rehabilitation technicians (MHRTs) provide interventions in the classrooms and have daily interactions with the teachers. This has provided classroom teachers with immediate access to mental health services, consultation, and, when needed, information on other ICBHS resources. The FSS Program also engages parents of identified kindergarten children. Since 2014, the FSS has been implemented in 59 Transitional Kindergarten and Kindergarten classrooms, in 20 county-wide elementary schools in the cities of Brawley, Calexico, Westmorland, El Centro, Seeley, Heber, Winterhaven, Imperial, Niland and the Meadows country school.

Since the start of the COVID-19 pandemic when all schools in Imperial County closed on March 2020, ICBHS immediately mobilized by utilizing the County's telecommuting policy so MHRTs could continue, with minimal interruption, in providing mental health services to their clients and their parents/legal guardians from their homes. MHRTs utilized several platforms such as telephone calls or video conferencing such as Zoom. It is expected once schools reopen for the FSS staff to resume in providing early mental health intervention services to young children in their classrooms.

Incredible Years

Incredible Years (IY) is an evidence-based parenting program that was implemented as a prevention strategy under MHSA Prevention and Early Intervention Program (PEI). Under PEI, services are

BEHAVIORAL HEALTH SERVICES

contracted out to the Child and Parent Council (CAPC), formerly known as the Child Abuse Prevention Council and the Teach, Respect, Educate, Empower Self (TREES). The CAP Council and TREES have continued to conduct parenting groups in Spanish and in English. The parenting groups are provided free of charge to all families residing in Imperial County and are delivered in non-traditional settings such as schools, after school programs, churches, and out in the community. Referrals to the Incredible Years are made by community agencies, Department of Social Services, Juvenile Probation, Schools or parents' self-referral. Agencies like the Department of Social Services, the Probation Department, Courts and local school districts continue to be committed in identifying families that could benefit from the Incredible Years parenting program. For FY 19/20 the CAP Council conducted 30 parenting groups, providing services to 520 parents and TREES conducted 12 parenting groups, providing services to 146 parents. Both agencies the CAP Council and TREES continued to provide services during the pandemic and will continue to provide services to parents/caregivers/legal guardians of Imperial County.

Rising Stars

ICBHS and Imperial Regional Occupational Program (IVROP) entered into a contract to provide prevention and early intervention services to foster children/youth residing in Imperial County. The new PEI program, Rising Stars (RS), was implemented on October 2020. Rising Stars is consistent with the goals of the PEI program as it meets the priorities established by the Mental Health Services Oversight and Accountability Commission (MHSOAC), which includes:

1. Childhood trauma prevention and early intervention to deal with the early origins of mental health needs.
2. Youth outreach and engagement strategies that target secondary school and transition age youth, with a priority on partnership with college mental health programs.
3. Culturally competent and linguistically appropriate prevention and intervention.

Rising Stars targets foster youth ages 5 to 18, and will provide services to at least 225 school-aged students (K-12) per year, who are identified as current foster children/youth enrolled in local school districts. The goal of this Prevention program is to reduce the risk factors for mental health illness and enhance the protective factors of the participating foster students. RS staff will provide preventive services such as social emotional learning activities, leadership development, self-esteem enhancement, Developmental Assets workshops, team-building activities, mentoring, academic enhancement, enrichment activities, educational field trips, college-prep workshops, study skills workshops, and Science, Technology, Engineering, Arts and Math (STEAM) workshops. All of the strategies utilized by RS will be culturally competent and linguistically appropriate for the targeted population.

Foster care students commonly experience childhood trauma and Adverse Childhood Experiences (ACEs) during a vulnerable period in their life. In a recent report by the Center for Disease Control and Prevention, "*Preventing Adverse Childhood Experiences*", examples of ACEs were described as follows: experiencing abuse or neglect, growing up in household with substance abuse, suicide within the family, witnessing violence within the home, mental illness within the family or having an incarcerated parent. The Department of Health and Human Services reported in 2018 that abuse, neglect and drug abuse accounted for the majority of circumstances that were associated with the removal of the child from their biological family. Foster care students commonly experience various forms of ACEs which increases the likelihood of negative outcomes throughout their childhood and as adults. Foster care students who have experienced childhood trauma and ACEs are at risk of developing depression, high anxiety, post-traumatic stress disorder, substance use disorders and/or other mental health disorders.

BEHAVIORAL HEALTH SERVICES

IVROP has over ten years of experience collaborating with ICBHS to provide preventive and supportive services to Imperial County youth. IVROP staff has established an effective and collaborative partnership with various ICBHS programs during this time. IVROP has successfully worked with local school districts for over thirty (30) years, which has led to strong working relationships that have supported local students.

During the COVID-19 pandemic, Rising Stars staff provided prevention services via a virtual platform using Zoom. They utilized various method to engage the foster children/youth. They had virtual activities where they invited guest speakers who were very engaging. Foster children/youth actively participated in these fun and entertaining virtual activities and were rewarded with raffles for their participation. It is planned that once schools fully reopen RS staff will start providing prevention services in person at school sites.

Innovation

Positive Engagement Team

ICBHS implemented a new Innovation Project: Positive Engagement Team (PET), during FY 19/20. The innovative component of the PET project is to utilize dogs, not for therapy, but as a tool to engage consumers into mental health treatment. Using dogs in a mental health setting is not innovative. However, Imperial County's Innovation Project plans to increase engagement, attendance to appointments and retention in treatment of our beneficiaries through the use of dogs in the outpatient clinics. ICBHS contracted with the Humane Society of Imperial County (HSIC) to provide training for handlers and animals; health care, grooming, feeding and cleaning of animals; and providing proper transportation for the daily delivery of animals to designated clinics or locations where services and outreach activities will be provided. HSIC provided the dog handlers who were responsible for the daily delivery and care of the animals. ICBHS also contracted with Todd Sosna, Ph.D. Management Consulting (TSMC) to evaluate and analyze the PET project. With the assistance of TSMC two surveys were developed; one to be utilized as our beneficiaries were waiting for their scheduled appointment and the other survey targeting the general community at outreach events.

Four dogs were trained: Cake, Teddy, Bo and Gaga. The dogs along with their handler were assigned to three clinics in El Centro: Children's, Youth and Young Adult and the Adult and Older Adult. A total of 292 surveys, 220 in English and 72 in Spanish, were completed by our beneficiaries as they were waiting for their scheduled appointment and while a dog was present at the clinic. The PET program, along with a dog, the handler and a peer Community Service Worker, participated in 26 community outreach events providing information on mental health services. Some of the events included: Niland's Walk to School, El Centro's Homeless Health and Wellness Fair, and Imperial's Aviation Day. A total of 594 surveys, 434 in English and 160 in Spanish, were completed by community members. Based on responses from both surveys, our community members and our beneficiaries enjoyed having a dog present at the clinic and at outreach events and were more likely than before to seek mental health services by having a dog present at the clinic. However, on March 2020, all outreach events stopped due to the COVID-19 pandemic and stay at home orders. Additionally, none of the dogs were allowed at the clinics, as all routine non-urgent appointments were conducted using video conferencing (Zoom) or phone. At the end of the FY 19/20, all four dogs were adopted by members in the community and are now in their forever homes.

TSMC completed the first evaluation report based on survey responses and admission trends, to evaluate if having dogs present at the clinics had a positive impact in the attendance to appointments.

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The evaluation report is based on survey responses, admission trends and interviews, to evaluate if having dogs present at the clinics had a positive impact in the attendance to appointments. Based on the report the clinics that were assigned dogs did not see improved rates of attendance in the first six months. This may be attributable to the short timeframe of operation and its relatively limited visibility to date. An additional factor was the early stages of the COVID-19 pandemic. There is reason to believe that increasing attendance may well be achieved as the program becomes more publicized. However, there were overwhelmingly positive reports from staff, consumers, and community members, which underscore the potential value of the Innovation Project.

TSMC made several recommendations for FY 20/21 based on findings from the first year of implementation. The following recommendations are intended to augment program efficacy and increase consumer satisfaction and will be implemented once the pandemic ends:

1. ***Increase publicity about the program:*** TSMC findings also emphasized the necessity for consumers to be aware of the PET program, in order to enhance attendance. From the first time appointments are scheduled, all early clinic-consumer interactions such as reminder or rescheduling calls ideally will include mention of the clinic dogs. It was also recommended for images of dogs to be included, when appropriate, on ICBHS promotional materials that may not bear directly on the PET program.
2. ***Survey those who missed appointments:*** In order to better, understand consumers' reasons for missing appointments, it is important to also survey consumers when they miss their appointments, with calls triggered by missed appointments. This may also improve the reliability of the data by reaching out to consumers immediately following their missed appointment, rather than asking them weeks or months later to think back and remember distant events.
3. ***Interview consumers who adopted PET dogs:*** While none of the consumers have adopted a PET dog, the ones that do, will have a unique and potentially more profound response. Topics of discussion might include reasons for adopting, changes in consumers' behavioral health symptomatology after adopting, and changes in consumers' broader social, professional, or academic lives.
4. ***Capitalize on the dogs' narratives/stories:*** Finally, creating connection between the consumers and the dogs can be beneficial by having the consumers identify with the animals as well. By highlighting the animals' resilience and capacity for health, happiness, and productivity, even after the uncertain beginnings that led them to the Humane Society. Pamphlets or handouts that reveal some of the specific challenges these actual dogs have faced and overcome may help promote the possibility of recovery and wellness.

Aggression Replacement Training

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

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Dialectical Behavioral Therapy (DBT)

ICBHS developed a contract with the Portland Dialectical Behavioral Therapy (DBT) Institute to provide ICBHS clinical staff with a comprehensive training on the implementation of this model. DBT is an evidenced based psychotherapy model that uses behavioral strategies to identify and change negative thinking patterns and pushes for positive behavioral changes. The model teaches clients to cope with and change unhealthy behaviors. DBT can be useful in treating clients with mood disorders, suicidal ideation, self-harm, and substance abuse. The initial five-day intensive DBT training was virtually held from November 3, 2020 to November 10, 2020. Forty-seven clinicians, including clinical supervisors, and eleven administrators from the various ICBHS clinical divisions attended the five-day intensive training. A two-day intensive skills training was held from March 23, 2021 to March 24, 2021. One hundred fifty-two Mental Health Rehabilitation Technicians, Clinicians, Substance Abuse Counselors, Program Supervisors, and Managers attended the training. A follow-up five-day intensive DBT training is scheduled for May 11, 2021 through May 18, 2021.

Continuum of Care Reform (CCR)

Imperial County Behavioral Health (ICBH) and Imperial County Department of Social Services (ICDSS) continue to work collaboratively in transforming the way child welfare and mental health provide Specialty Mental Health Services (SMHS) to children, youth, and families in the child welfare system. ICDSS continues to consistently screen and refer all detained children to ICBHS for mental health assessments. ICBHS and ICDSS continue to identify Katie A. Subclass Members through bi-weekly Katie A (Pathways to Wellbeing) Verification Meetings attended by members from both agencies who discuss cases in order to determine sub-class membership. Intensive Care Coordination (ICC) and Intensive Home-Base Services (IHBS) are provided to all children and youth who meet sub-class criteria. Child and Family Team Meetings (CFTMs) provide opportunities for children, youth, and families to participate in the development and implementation of their individualized case or treatment plans that are tailored to meet their needs. During CFTMs, ICBHS service coordinators use the Child and Adolescent Needs and Strength Assessment (CANS) tool to help guide conversations among CFT members about the well-being of the children and/or youth while identify their strengths and needs to make informed decisions about treatment and placement.

The Continuum of Care Reform (CCR) builds on these efforts and further ensures that children and youth in foster care receive services that meet their mental health needs regardless of placement setting. ICBHS recognizes that achieving this goal requires a high degree of collaboration and coordination between Imperial County Department of Social Services (ICDSS) and Imperial County Department of Probation (ICDP). All three entities continue to collaborate via existing structures that enable representatives from the three agencies to maintain constant communication. Currently, all three partnering agencies are working on the implementation of the Family Urgent Response System (FURS) for Foster Youth and Caregivers. FURS is a coordinated statewide and collaborative county-level system that is designed to provide timely mobile and in-person response during situations of instability to foster children and youth. The purpose of FURS is to preserve the relationship of the caregiver and foster child and youth, while ensuring that placement is maintained. ICBHS and ICDSS are currently working on the FURS framework and extension will be requested from the state. However, a fully operationally county FURS mobile unit will be in place by July 1, 2021.

Assembly Bill (AB) 2083, recognizes the importance of collaboration between child serving agencies that service children and youth who are receiving services from multiple public programs. In order to break down silos and provide coordinated, timely, and trauma-informed services, ICBHS, ICDSS, ICDP, Imperial County Office of Education (ICOE), and San Diego Regional Center (SDRC), have been working on a memorandum of understanding that will outline how the various systems will interact and

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share information. The goal of the MOU is to ensure that public programs meet the needs of the children and youth we serve because collectively, we are able to provide them the best service.

YOUTH AND YOUNG ADULTS SERVICES

People Reach Achieve and eXcel through Empowerment Strategies (PRAXES)

The focus of PRAXES is to reduce parental stress and improve child behavior. PRAXES was selected because it gives our staff the needed tools to teach parents the importance of learning and understanding their child's disorder, how to advocate for their child and how to improve their relationship with their child. PRAXES is a twelve (12) individual session parenting program intended for school-age children, five to fourteen years of age, and focuses on strengthening parental competencies and fostering positive parent-child interactions. Mental Health Rehabilitation Technicians teach the model to parents and children on a weekly basis to provide interventions. Within this past fiscal year, YAYA Mental Health Rehab Technicians were provided with a 3 hour live streaming PRAXES course on July 20th.

Interpersonal Psychotherapy

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

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

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

Aggression Replacement Training (ART) in Adolescent Habilitative Learning Program (AHLP)

Aggression Replacement Training (ART) is an evidence-based cognitive-behavior intervention program to help adolescents improve social skill competence and moral reasoning to better regulate emotions and reduce disruptive behaviors. ART began successful implementation within this past fiscal year at AHLP. One AHLP staff member is an ART certified agency trainer she has trained assisted with training AHLP staff, and has provided ongoing oversight to ensure model fidelity during implementation of this model with the school-based population.

Mental Health Services for Minors Incarcerated in Juvenile Hall

ICBHS maintains its working collaboration with the Probation Department by enhancing mental health services provided to youth detained in Juvenile Hall and implementing joint protocols for the treatment of youth who present mental health concerns while in the facility and upon discharge. As part of this joint collaboration, ICBHS assists Probation staff in the implementation of a Suicide Prevention Plan

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that would guide Juvenile Hall and ICBHS staff on how to best manage that youth who present suicide risk while detained in the facility. The Suicide Prevention Plan ensures that both Juvenile Hall and ICBHS staff are provided with clear and detailed guidelines on how to best identify, protect and treat youth at risk of suicide. In addition, ICBHS provides mental health services to youth detainees consisting of assessment, therapy and medication support services. ICBHS staff provides crisis intervention services on an on-call 24 hours per day, 7 days per week. Emphasis is placed on ensuring that youth detainees are linked to outpatient clinics for follow up upon discharge from Juvenile Hall. Tai Chi Classes were also being provided to probationers at Juvenile Hall since this exercise serves to improve mood, develop ability to self-control, emotional modulation, and to decrease stress and anxiety; however, due to the COVID-19 Pandemic, this service has been put on hold.

Established Calexico Anxiety/ Depression/ and FSP Clinic

Within this past fiscal year, the Calexico Anxiety/ Depression and FSP Clinic has been successfully delivering mental health services for Youth and Young Adults within the city of Calexico. This has allowed clients and families to obtain services without having to travel to El Centro; further leading to an increase in referrals for youth and young adults in need of mental health services. The full scope of mental health services has been made available to Calexico residents including assessment, medication support, therapy Intensive Care Coordination, In Home Based Services, and case management. Additionally, FSP clients have been receiving a more intensive level of care as well as consumer supports and services designed to strengthen and stabilize their recovery. These additional supports include fitness activities and music classes, which have been proven to regulate mood, decrease anxiety, reduce impulsivity, and offer an opportunity for expression. Recipients of mental health care within the Calexico Anxiety/Depression/and FSP Clinic have been able to work with a music instructor who meets with them individually to discuss learning to play an instrument such as piano or guitar or vocalization.

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

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

Medication and Diagnosis Education Sessions

Medication and Diagnosis education sessions are now being provided to all clients who are receiving medication support services. Staff is working with consumers and clinic staff to encourage participation in these sessions to fully educate clients about medications and their diagnosis. This educational effort is intended to increase treatment adherence and reduce ambivalence regarding medication used in treatment. Within this fiscal year, all nurses from YAYA attended 6 meetings via Zoom Jan. 13, 20, 27 & Feb. 3, 10, 17, where they were trained on the following topics: Medication Exploring you beliefs; Side Effects of Medications; Informed Decision about medications; How to obtain best results with medications; Anti Psychotics & Handouts.

Continuum of Care Reform (AB 403)

ICBHS, Department of Social Services (DSS) and Probation Department continue to work collaboratively in transforming the way services are provided to children, youth, and their families. DSS has continued to consistently screen and refer children to ICBHS for mental health assessment. ICBHS and DSS continue to identify Katie A. Subclass members through bi-weekly Katie A. review Meetings attended by members of both agencies who discuss cases to determine membership. ICBHS continues

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providing Intensive Care Coordination (ICC) and Intensive Home-Base Services (IHBS) to eligible children and young adults. As per Information Notice 16-004, ICBHS extended the provision of ICC and IHBS to children and youth, not involved with DSS, who required intensive services. The Continuum of Care Reform (CCR) seeks to transform the delivery system to ensure that children and young adults in foster care receive services that meet their mental health needs regardless of placement settings. In order to achieve this goal ICBHS participates in the collaboration and coordination between Department of Social Services (DSS) and Department of Probation (DP). These three agencies, meet regularly to address issues and concerns and develop policies and procedures that facilitate implementation of CCR services. ICBHS continues to facilitate Child and Family Team meetings (CFT) to children and young adults in the mental health system that receive ICC and/or IHBS services. This gives children, youth, and families the opportunity to participate in the development and implementation of their individualized case or treatment plans that are tailored to meet their needs. By working together and jointly participating in the decision making process, children, youth, families and professionals can work towards positive outcomes.

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

Dialectical Behavior Therapy (DBT):

DBT is an evidence-based model developed for multi-diagnostic, severe, difficult-to-treat chronically suicidal individuals with both Axis I & Axis II disorders, including those with Borderline Personality Disorder (BPD). It is meant to target and assist with reduction of suicidal behaviors, non-suicidal self-injurious behaviors (NSSI), depression, hopelessness, anger, eating disorders (binge eating, bulimia), PTSD, substance dependence, impulsiveness; and has further been proven to increase adjustment (general & social), positive self-esteem, and treatment retention. All clinicians from YAYA began participation in an extensive training process for DBT implementation within this past fiscal year. Additionally, every YAYA outpatient clinic will be offering DBT as a primary model of psychotherapy for clients with extensive emergent needs.

Family Urgent Response System (FURS):

FURS is a coordinated statewide, regional, and county-level system designed to provide collaborative and timely state-level phone-based response and county-level in-home, in-person mobile response during situations of instability, to preserve the relationship of the caregiver and the child or youth. Within this past fiscal year, ICBHS entered into collaboration with the Department Of Social Services, and Probation Department for implementation of FURS within the Imperial County. As part of this initiative, a temporary agreement was formed

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between the three corresponding departments, where selected staff members representing each department have been available to respond to any call received from the State Hotline corresponding to FURS. A long term contractual agreement is being formulated with an outside contracted provider, Fred Finch: Youth & Family Services.

ADULT AND OLDER ADULT SERVICES

Dialectical Behavioral Therapy (DBT)

On November 2020, Adult Services clinicians participated in a five-day training for Dialectical Behavioral Therapy. Dialectical Behavior Therapy (DBT) is a highly efficacious treatment developed for multi-diagnostic, severely disordered individuals with pervasive emotion dysregulation. DBT is also effective for patients with a variety of complex problems, including eating disorders and substance use, where emotion dyscontrol is often at the core of the patient's problems and/or interfere with long-term maintenance of clinical progress. Clinicians will be able to treat clients presenting with these symptoms and behaviors and participate in consultation calls with the providers.

New cohort for Moral Reconnection Therapy (MRT)

During FY 2020-21 Adult Services continued to provide MRT virtually during the pandemic; to clients that would benefit from this intervention. MRT is a cognitive-behavioral counseling program that combines education, group and individual counseling, and structured exercises designed to foster moral development in treatment-resistant clients. As long as clients' judgments about right and wrong are made from low levels of moral reasoning, counseling them, training them in job skills, and even punishing them will have little long-lasting impact on their behavior. They must be confronted with the consequences of their behavior and the effect that it has had on their family, friends, and community. Poor moral reasoning is common within at-risk populations.

MRT addresses beliefs and reasoning. It is a systematic, step-by-step group counseling treatment approach for treatment-resistant clients. The program is designed to alter how clients think and make judgments about what is right and wrong. The MRT system approaches the problem of treating resistant populations as a problem of low levels of moral reasoning. Moral reasoning represents how a person makes decisions about what he or she should or should not do in a given situation.

In an effort to continue to provide this services, Adult Services will seek a new contract to train new MHRT's to provide this training at their assigned clinics. This will enable us to provide the service virtually or in person.

Helping Hearts

On February 23, 2021, a contract agreement was executed between Imperial County Behavioral Health Services and Helping Hearts California, LLC. The purpose of the contract is to extend auxiliary services to the residents of Imperial County who are in need of social rehabilitation services. Helping Hearts provides specialized psychiatric mental health services in a long-term residential setting for adults discharged from hospitals, it will serve as step-downs from institutes of mental disease (IMD) and Full Service Partnership (FSP)-like consumers who were the traditional board and care (B&C) level of care was unsuccessful. The utilization of a long-term and transitional residential treatment facility will assist the consumers that are no longer in need of hospital-level care, but are determined to be in need of further rehabilitation prior to being reintegrated into the community. The contract with Helping Hearts will allow residents of Imperial County who meets the

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medical necessity criteria for FSP services to have the necessary level of treatment to consumers in a less restrictive environment, providing up to 18 months of residential treatment and rehabilitative services prior to reintegration into the community. This will assist in minimizing the risk of repeat hospitalizations, over utilization of emergency services, and non-compliance with regular outpatient treatment services post hospitalization.

Opening New Clinic Sites

Due to growth in cases, for the purpose of accommodating additional clinical staffing and in order to improve access to services in the three main regions of the county, three clinics were relocated to larger buildings. The Brawley Mental Health Services Act (MHSA) Full Service Partnership (FSP) clinic was moved to 229 Main Street in Brawley in the north end region. The Calexico Anxiety and Depression and MHSA FSP clinic was moved to 1501 W Imperial Ave in Calexico in the south region and the El Centro Anxiety and Depression Clinic was expanded to two programs, Team 1 and Team 2. This centrally located clinic was relocated to 313 Waterman Avenue in El Centro.

The expansion of the new sites, will improve access delivery for clients who reside in the North, South and Central areas of the county. We anticipate to receive an increase in referrals as the clinics will accommodate more staffing and office space to meet the needs of the local communities.

MENTAL HEALTH TRIAGE UNIT AND ENGAGEMENT SERVICES

Telemedicine Services

Mental Health Triage and Engagement Services (MHTES) has fully implemented Telemedicine Services with Orbit Health, Inc., and has now expanded to include provider, Genoa Healthcare Telepsychiatry, to assist in meeting the psychiatric needs of the individuals seen at the Mental Health Triage Unit (MTHU). Services via telemedicine include psychotropic medication evaluation and medication support services via video conferencing for individuals admitted into the MHTU who are in need of immediate crisis and mental health interventions. Telemedicine also includes the evaluation of individuals at the MHTU to determine if probable cause exists to place an individual on 72-hour hold and transfer to a facility designed for 72-hour treatment pursuant to Welfare and Institutions Code 5150. Using telemedicine services assists MHTU in increasing the accessibility of psychiatric services to more clients and in a timelier manner.

California Emergency Solutions and Housing Project (CESH)/ Homeless Emergency Aid Program (HEAP) Grant

Mental Health Triage and Engagement Services (MHTES) was awarded the California Emergency Solutions and Housing Program (CESH) and the Homeless Emergency Aid Program (HEAP) Grants to provide immediate emergency assistance to people experiencing homelessness or at risk of becoming homeless. These two grants are one-time-only, limited-term formula block grants used by MHTES to provide emergency housing, meals, or bus vouchers. The overall goal is to alleviate or prevent homelessness by providing the needed linkage to permanent placement and/or needed supportive services. Services under this grant include case management to aid with placement needs, shelter diversion, and landlord-tenant mediation.

Woman Haven Center for Family Solutions Emergency Shelter

Due to the continued concerns with the homeless population in Imperial County the Mental Health Triage and Engagement Services (MHTES) continues to work in partnership with WomanHaven Emergency Shelter through the development of a Memorandum of Understanding (MOU). This MOU included having two contract-dedicated beds available for Imperial County Behavioral Health clients. ICBHS is not able to provide emergency housing to homeless women and children.

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Spread the Love Charity

Mental Health Triage and Engagement Services has now expanded to include the provider Spread the Love through the development of a Memorandum of Understanding (MOU). This MOU provides mental health and substance use disorder outreach and engagement services to individuals experiencing homelessness in the Imperial County cities of El Centro, Brawley, and Calexico twice monthly in each city. Outreach staff provided information and referral services, basic needs assistance, distribution of personal hygiene items, dissemination of water and snacks, case management services, and housing navigation support. Individuals targeted to be served under this agreement are Imperial County residents, with particular emphasis on those individuals experiencing homelessness who require critical housing assistance and basic needs support.

Jackson House

A significant change for Imperial County was the development of the Jackson House Adult Crisis Residential Treatment Facility. Jackson House is a voluntary short-term crisis residential non-medical facility program that provides therapeutic and rehabilitation services in the residential treatment facility. With the establishment of the Jackson House in Imperial County, Imperial County Behavioral Health Services (ICBHS) entered into a partnership with BH-IC Opco, LLC (dba) Jackson House through the development of a Memorandum of Understanding (MOU). This MOU includes the provision of 10 dedicated beds for ICBHS clients who are experiencing an acute psychiatric episode or intense emotional distress, and placement in this facility is an appropriate alternative to hospitalization. Therefore, the Mental Health Triage Unit is using these services for those individuals requiring further crisis stabilization and medication monitoring in order promote recovery and decreasing the need of higher level of care.

Portland Identification and Early Referral (PIER) Model

The CESS Program is now responsible for implementing Phase I and Phase II of the Portland Identification Early Referral (PIER) Model. Phase I consists of providing outreach and engagement services to potential PIER individuals and educating the community at large. Phase II entails an in-depth evaluation via the Structured Interview for Prodromal Syndromes (SIPS) assessment to determine admission criteria. For this FY 2020-2021, the consolidation of phases I and II to the PIER FSP (phase II), continue to undergo the planning and development of the program structure. In addition this this, a significant change for FY 2020-2021 has been the new approach on how the program will run, and how the model will be implemented. Due to the current pandemic, the program has now implemented services and conducted outreach and engagement services virtually. Also, the PIER program has coordinated with other community agencies on future implementation of “drive-thru” outreach events in efforts to continue educating the community.

Full Service Partnership –Intensive Community Program

A large component of the Community/Transitional Engagement Supportive Services Program (CESS and TESS) is to provide outreach and engagement to individuals with Serious Mental Illness (SMI) in the community who are discharged from crisis or inpatient settings, or who are being released from the jails, and support individuals by connecting them to the appropriate ongoing treatment. However, in a recent collaborative planning process to improve County management of psychiatric emergencies, community partners expressed frustration over the inability to adequately support individuals who refuse to engage in services voluntarily. Thus, the plan is to develop a new Full Service Partnership program, Intensive Community Program (FSP-ICP), which will target adults (ages 18+) with a serious mental illness (SMI) throughout the entire County with the goal of aiming to interrupt the cycle of hospitalization, incarceration, and homelessness and promote wellness and recovery for adults with serious mental illness who have been unable and/or unwilling to participate in mental health services on a voluntary

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basis. A contract with Case Western University was executed on April of 2021. Case Western University will provide professional training, consultation and evaluation for the implement of the Assertive Community Treatment Model that is an evidence-based practiced that improves outcomes for individuals with severe mental illness who are most at –risk of psychiatric crisis, hospitalization and involvement with the criminal justice system. The FSP-ICP will utilize the ACT model to provide evidence based team approach to address the needs of high utilizers of hospital and jail services. The FSP-ICP program will provide total and intensive care for seriously and persistently mentally ill adults 24/7 in efforts to reduce preventable outcome of mental illness, such as homelessness and substance use. This program focuses on providing individuals with the tools and personal support needed to embrace recovery and self-sufficiency in the community, providing access to medical care, housing, employment or volunteer activities along with intensive case management and medication support services.

Crisis Co-Response Team (CCRT)

ICBHS and local Law Enforcement Agencies (LEA) started the CCRT Pilot Project in November 2020. The Crisis Co-Response Team (CCRT) team consists of ICBHS and LEA staff responding to call related to a psychiatric emergency. ICBHS provides crisis intervention services to adults, children and youth in the community. Staff work closely with law enforcement, conducting clinical consultations, referrals and case management services for individuals and families in an effort to avoid unnecessary placement of individuals in involuntary holds and hospitalization. This is accomplished by providing alternative treatment services such as a safety/risk assessment, crisis interventions, brief counseling, family collaboration, and referrals to community resources including ICBHS outpatient mental health and substance use disorder programs.

Helping Hearts California, LLC.

Mental Health Triage and Engagement Services (MHTES) has collaborated with provider Helping Hearts in the developed of a contract. Helping Hearts is an Adult Residential Facility that is certified to provide Social Rehabilitation services. This facility serves consumers with a serious behavioral health condition who no longer meet medical necessity for an acute psychiatric hospital or who have reached treatment goals in a locked psychiatric adult residential facility. However, this adult consumer needs further treatment services such as individual and group therapy, case management, and assistance with accessing needed medical and psychiatric appointments, as well as community-based activities and other support services that will teach and enhance skills for independent living including proper medication regime, social skills, financial management/budgeting and family reconciliation. This also includes consumers learning to adjust to their behavioral health symptoms and medical conditions; consumers previously unsuccessfully discharged to family due to shortage of placement options; and/or consumers who have utilized psychiatric hospital units as their primary provider for behavioral health issues

SUBSTANCE USE DISORDER TREATMENT PROGRAMS

Opening of the Adult and Adolescent Calexico Clinic Sites

In order to improve access to services in the south end region, two buildings in Calexico were opened an Adolescent SUD clinic 101 Hacienda Suite B, Calexico, CA and Adult SUD clinic located at 25 E. 3rd Street, Calexico, CA. The expansion of the new sites, will improve access delivery for clients who reside in the south end area. The SUD Adult and Adolescent Calexico clinic is anticipating to receive an increase in referrals as the program will provide outreach to agencies in the south end of the county.

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Alcohol and Other Drug (AOD) Certification

On November 15, 2020, ICBHS was certified to provide Level 1 and Level 2 withdrawal management (WM) at Adult El Centro SUD Outpatient Clinic. ICBHS provided a WM training on March 3, 2021, on the following: Overall assessment to identify WM services, Differentiating Ambulatory WM from Residential WM, Elements of documentation and Interventions utilized under WM.

Youth Opioid Response (YOR) Grant 2

ICBHS was recently awarded the YOR 2 for the amount of \$500,000 focusing on OUD and Stimulant Use Disorder (StUD). The YOR 2 covers the period of March 1, 2021-August 31, 2022. The YOR 2 will help continue to expand access for MAT services for youth and young adults and reduce the impact of the opioid and stimulant crisis on Imperial County County's youth and families. YOR 2, will enhance and expand access to youth-relevant outreach, MAT, and other prevention, intervention, treatment and recovery services. YOR 2 aims to strengthen capacity and reduce opioid and stimulant overdose related deaths and ER admissions through evidence based prevention, treatment, and recovery services.

Partnership with Local Hospital

ICBHS has been working collaboratively with local hospitals to provide care coordination for clients in need of SUD and MAT services. ICBHS is in the process of assigning SUD counselors to be co-located in the hospital to provide assistance and ensure that patients in need of SUD and/or MAT treatment are successfully transitioned to services at the SUD Treatment programs outpatient clinics.

Evidence Based Treatment Models:

The following evidence-based practices are being provided in treatment to address the specific needs of those receiving SUD treatment. Adolescent and Adult SUD Treatment programs are currently implementing the following models.

Motivational Interviewing

SUD Adult and Adolescent staff were trained in Motivational Interviewing. Motivational Interviewing is a client-centered, empathic, but directive counseling strategy designed to explore and reduce a person's ambivalence toward treatment. This approach frequently includes other problem solving or solution-focused strategies that build on clients' past successes. Motivational Interviewing draws out and strengthen one's motivation for change.

Dialectical Behavior Therapy (DBT)

DBT is used to treat mood disorders, suicidal ideation, and change in behavioral patterns such as self-harm and substance use by providing clients with the following principles: Core Mindfulness, Distress Tolerance, Emotion Regulation, and Interpersonal Effectiveness. ICBHS has a contract with Portland Institute, which consisted of a five-day training for all clinicians and support staff as well as a second five-day follow up training for all staff that attended initial training. In addition, phone consultations are provided with the assigned team leaders of the programs. Teams have been established with assigned leaders to ensure fidelity and adherence to the model. SUD has identified cases and is in the process of implementing DBT model within the SUD programs.

Seeking Safety

Seeking Safety is an evidence-based, present-focused counseling model to help people attain safety from trauma and/or substance abuse. A training was provided during FY 2020-21 for SUD staff and continued with consultation calls between the facilitator and clinical staff that attended the training.

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Expansion of Residential Treatment Services

As of July 2020, ICBHS entered into a contract with Volunteers of America located in San Diego, Ca. for additional residential services for Imperial County clients. ICBHS contracted for five dedicated beds for ASAM levels 3.2 for residential withdrawal management and 3.1, and 3.5 residential treatment. Adult SUD Treatment Program also executed a contract in February 2021 with Clare Matrix Residential Treatment Facility, located in Los Angeles County which offers 3.2 withdrawal management, 3.1 and 3.5 residential treatment. Both residential serve males and females ages 18 and older.

GOALS FOR FISCAL YEAR 2021-2022

Primary Function(s)	Key Performance Measure	Goal/Expected Outcome
Function #1 -Adults		
Provide services as outlined in the Adult and Older Adult MHSA Full Service Partnership (FSP) Three-Year Plan.	Provide ICBHS services to at least 1500 Adult and Older Adult MHSA FSP clients.	100% of projected number of clients will be served.
Function #2 -Adults		
Provide services as outlined in the MHSA General Systems Development (GSD) Three-Year Plan for the El Centro and Brawley Wellness Centers.	Provide ICBHS services to at least 350 Wellness Center clients.	100% of the projected number of clients will be served.
Function #3 -Adults		
Provide Dialectical Behavioral Therapy (DBT) services to consumers who meet criteria for this model and would benefit from the interventions in their recovery.	Provide DBT services to at least 20 individuals.	100% of the projected number will be served.
Function #4 Adults		
Provide Moral Reconation Therapy (MRT) services to consumers who have a history with the criminal justice system to help them increase moral reasoning, judgment and treatment adherence and reduce recidivism.	Provide MRT services to at least 20 individuals.	100% of the projected number will be served.

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Function #5 -Adults		
Provide referrals to Helping Hearts to clients in need of social rehabilitation services in order to decrease repeat hospitalizations and over utilizations of emergency services.	Provide referrals to Helping Hearts to at least 12 FSP clients and of those, at least 10% successfully complete the program.	100% of the projected number will be served.
Function #6 -SUD		
Expand its AOD certification to the other three additional clinics: Calexico Adult SUD Treatment Program and Calexico and El Centro Adolescent SUD Treatment Program.	Train staff to increase their knowledge and expertise to properly link clients to withdrawal management services to improve quality of treatment for clients receiving WM.	Provide safe and effective withdrawal management to assist anyone in crisis as a result of withdrawal from substance use.
Function #7 -SUD		
Increase the number of SUD referrals among community agencies to ensure people affected by SUD are being treated.	Expand collaborative relationships with the criminal justice system, emergency departments, mental health, physical health, and school districts.	Increase caseload for both Adult and Adolescent SUD Treatment Programs.
Function #8 -SUD		
Develop effective and timely referral and care coordination among mental health providers to ensure the mental health needs affecting clients with SUD are addressed in treatment.	Provide Mental Health Screenings to all incoming referrals being screened for SUD.	Ensure clients are linked to mental health services and maintain engagement to address their mental health needs.
Function #9 -SUD		
Adult and Adolescent SUD will increase referrals from those entering the Emergency Department as a result of their SUD.	Assign a part-time SUD Counselor in each local emergency department to facilitate linking clients to access SUD treatment services.	Youth and Adults identified as meeting criteria for SUD will be referred to Adult and Adolescent SUD treatment to begin SUD treatment services.
Function #10 -MHTUES		
Offer and provide Law Enforcement Training and continued education.	Continue collaborating with law enforcement agencies in the community by establishing rapport and provide training education for 5150 Process and Crisis response.	Provide safe and effective response team to individuals who are suffering from Mental Health Illness.

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Function #11 -MHTUES		
Continue with the Crisis Co-Response Team (CCRT) by collaborating with Law Enforcement Agencies (LEA) in Imperial County to provide services in response to 911 calls regarding individuals experiencing a psychiatric or emotional crisis.	The Crisis Co-Response Team (CCRT) consists of law enforcement officers and behavioral health staff working in collaboration onsite to prevent unnecessary placement of individuals on involuntary 5150 holds and thus avoiding the use of acute involuntary psychiatric hospitalization.	The goal to prevent unnecessary placement of individual on involuntary 5150 holds and to avoid the use of acute involuntary psychiatric hospitalization, when appropriate, by providing alternative treatment services.
Function #12 -MHTUES		
Increase collaboration with outside county facilities and develop new contracts.	Demand for higher level of care and long term placement services.	Increase placement and hospitalization contracts. Decrease waiting period for higher level of care.
Function #13 -MHTUES		
To begin the implementation of the FSP Intensive Community Program.	The FSP-ICP will utilize the ACT model to provide evidence based team approach to address the needs of high utilizers of hospital and jail services. The FSP-ICP program will provide total and intensive care for seriously and persistently mentally ill adults 24/7 in efforts to reduce preventable outcome of mental illness, such as homelessness, psychiatric hospitalizations and incarcerations.	Intensive Community Program (FSP-ICP), will target adults (ages 18+) with a serious mental illness (SMI) throughout the entire County aiming to interrupt the cycle of hospitalization, incarceration, and homelessness and promote wellness and recovery for adults with serious mental illness who have been unable and/or unwilling to participate in mental health services on a voluntary basis.
Function #14 -MHTUES		
The FSP PIER program will continue providing Multifamily Groups (MFG) that provide the opportunity for families (client with parents, siblings, partners, and/or other social supports) to meet with clinical staff and other PIER families to learn more about the troubling symptoms.	The PIER Program will continue to increase accessibility to Mental Health Services through increasing awareness through education and advocacy by targeting specific age group and population.	The PIER Program will continue to teach community members, support person (s), and ICBHS staff on a monthly basis on how to identify those who are showing either prodromal or active symptoms of major psychotic disorders through outreach, trainings and presentations.

BEHAVIORAL HEALTH SERVICES

Function #15 -MHTUES		
To continue with the collaboration with local hospitals to provide services to Imperial County to individuals who are experiencing a mental health crisis at local hospitals.	Team collaboration with Community Hospitals to mitigate Mental Health Services in the Community by providing timely Crisis Assessments and Interventions to individuals who are experiencing a crisis. Provide individuals who are in the local hospital with linkage to Outpatient MH Services to avert crisis admissions or higher level of care by stationing a MHRT at local hospitals.	Reduce unnecessary Hospitalizations, incarcerations, self-harm, and threat to others by providing immediate services. To continue provide pre-screening evaluation assessments at both local hospitals.
Function #16 -MHTUES		
MHTUES Buildings Expansion.	Continue working on remodeling of current workspaces.	Provide sufficient workspace for current and upcoming staff to provide superb and expedited linkage outpatient services.
Function #17 - YAYA		
Provide services as outlined in the YAYA MHSA Full Service Partnership (FSP) Programs.	Provide ICBHS services to 500 YAYA MHSA FSP clients.	100% of the projected number of clients will be served.
Function #18 –YAYA		
Increase client show rate to the following appointments: Intake Assessment; Initial Nursing Assessment; and Initial Psychiatric Assessment.	Will track consumer's attendance to appointments and monitor the no show rate via the QM Quarterly reports.	Decrease no show rate to 25%.
Function #19 -YAYA		
Implement the evidence-based model Dialectical Behavioral Therapy (DBT).	Provide DBT services to 20 clients at the YAYA clinics.	Provide DBT services to clients with mood disorders, suicidal ideation, and change in behavioral patterns such as self-harm and substance use.

BEHAVIORAL HEALTH SERVICES

Function #20 -Children		
Complete assessment and provide services to children who are eligible for mental health services under special education law.	Complete an assessment on all properly referred children within 60 days or longer with approved extension.	100% completion of assessments within 60 days of referral or longer with authorized extension.
Function #21 -Children		
Provide services as outlined in the MHSA Innovation Project: Positive Engagement Team (PET).	Continue with implementation of the Innovation Project: PET, by informing community of the program as recommended by evaluator.	100% compliance of the PET Project.
Function #22 -Children		
Provide services as outlined in the MHSA Prevention and Early Intervention Plan Update.	TFCBT – Early Intervention: Provide early intervention to children/youth ages 4 to 18. TFCBT – Prevention: Provide prevention services to children/youth ages 4 to 18 who do not meet the criteria for a diagnosis. FSS – Early Intervention: provide services to children ages 4 to 6 and continue to maintain a collaborative relationship between behavioral health and education.	100% of children/youth who meet the criteria for prevention or early intervention will be served.
Function #23 -Children		
Provide Intensive Care Coordination (ICC) and/or Intensive Home-Based Services (IHBS) to eligible children and adolescents under Pathways to Wellbeing.	Provide ICC and ICHBS to children and adolescents verified as meeting Pathways to Wellbeing Subclass Membership.	100% of children and adolescent who meet Pathways to Wellbeing subclass criteria and accept services will be provided ICC and IHBS.

<u>Oversight Department: Behavioral Health</u>		COUNTY OF IMPERIAL			Budget Detail
04	HEALTH AND SANITATION	GOVERNMENTAL FUNDS			
018	HEALTH	BUDGET UNIT DETAIL			
		FOR THE FISCAL YEAR 2021 - 2022			
1046	BEHAVIORAL HEALTH SERVI				
0101	NON-GENERAL FUND	Actual	Actual	Recommended	Adopted
		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>

Revenue Account

430000	Interest Pooled Money	-15,197	0	40,000	40,000
	REV FROM USE OF MONEY&PROP	-15,197	0	40,000	40,000
446010	State Aid - Other	0	0	0	565,578
446060	State Aid-Realignment Beh.Hlth	3,883,336	3,900,707	6,682,139	6,913,182
446785	2011 MH Realignment	6,053,720	7,671,976	7,999,726	8,195,769
	INTERGOVERNMENTAL REVENUE	9,937,056	11,572,683	14,681,865	15,674,529
452010	Federal Medical	19,598,590	15,182,201	23,859,612	24,286,698
456040	Federal Aid	763,057	874,295	588,743	588,743
456170	FFP-MHP Admin	6,105,296	9,265,806	3,600,000	3,600,000
	FEDERAL REVENUES	26,466,943	25,322,302	28,048,355	28,475,441
476000	Behaviorial Health Services	223,966	217,650	225,000	225,000
476010	Other Behaviorial Health	84,658	68,558	225,000	225,000
491045	Other Refunds & Reimbursements	75,339	49,403	100,000	100,000
493000	Reimb For Services Provided	320,823	2,461,284	5,000,000	5,000,000
	CHARGES FOR SERVICES	704,786	2,796,895	5,550,000	5,550,000
479025	Cost Settlements & Audits	3,502,394	0	3,000,000	3,000,000
491095	Statutory Cancellations	12,896	8,915	10,000	10,000
	MISCELLANEOUS REVENUES	3,515,290	8,915	3,010,000	3,010,000
494050	COVID-19 Reimbursement	155,736	0	0	0
	OTHER FINANCING SOURCES	155,736	0	0	0

Expenditure Account

501000	Permanent Salaries	14,393,919	15,173,276	18,649,945	19,158,671
501105	Shift Differential	20,059	19,916	25,000	25,000
501115	Extra Help	4,181,183	3,071,332	3,785,474	3,785,474
501120	Stand-By	46,877	42,706	80,000	80,000
501130	Bilingual Pay	29,832	29,168	71,760	71,760
501135	Overtime	150,285	88,798	185,000	185,000
501145	Redemption of Benefits	62,471	75,856	65,069	65,069
501150	Social Security-Medicare	266,482	260,974	331,503	338,879
502000	County Contr Retirement	2,912,682	3,067,341	3,944,057	4,054,727
502005	Ins-Workers Comp	754,035	894,354	820,706	820,706
502010	Ins-Unemployment	61,742	61,957	138,663	138,663
502015	Group Insurance	2,754,504	2,818,996	3,329,617	3,386,836
502020	Ins Dental/Vision	10,587	9,831	11,182	11,182
502040	Retirement-Pension Bond	865,731	802,619	433,505	439,421
502045	Retirement-Health Plan	1,212,432	-166,686	1,619,382	1,619,382
502050	Ins - Voluntary Life	1,028	951	948	23,039
	SALARIES & BENEFITS	27,723,849	26,251,389	33,491,811	34,203,809
513000	Clothing & Personal	925	0	0	0
514000	Communications - Phone Charges	133,637	144,857	170,000	170,000
514015	Communications-CellPhone/Pager	29,423	30,620	50,000	50,000
514020	Communications - Services	29,283	45,399	50,000	50,000
515000	Food	56,501	31,241	65,000	65,000
516000	Household Expense	310,862	300,391	340,000	340,000
517050	Ins - Autos	1,044	1,015	4,545	4,545

Oversight Department: Behavioral Health		COUNTY OF IMPERIAL		Budget Detail	
04	HEALTH AND SANITATION	GOVERNMENTAL FUNDS			
018	HEALTH	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2021 - 2022					
1046	BEHAVIORAL HEALTH SERVICE	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2020	2021	2022	2022
517055	Insurance Liability	358,116	405,060	424,318	424,318
517065	Malpractice Insurance	183,471	234,124	408,476	408,476
519055	Maint-Info Tech & Software	1,170	229,164	225,000	225,000
520000	Maint-Struc, Improve, Grounds	461,132	451,041	521,754	521,754
521000	Med-Dental & Lab Supplies	99,639	85,040	100,000	100,000
522000	Memberships	15,314	15,340	20,000	20,000
524000	Office Expense	226,529	201,099	220,000	220,000
524045	Office Expense-Furniture	395,954	15,899	25,000	25,000
525010	Professional & Special Service	7,073,199	7,707,392	10,978,287	10,978,287
525020	Prof & Spec Svs Data Pro	507,607	600,879	500,000	500,000
525030	Prof & Spec Svs Other	816,959	646,933	1,500,000	1,500,000
525070	Overhead Reimbursement	880,693	793,362	1,476,464	1,476,464
525130	Prof & Spec Serv-Support Serv	750,528	679,621	981,574	981,574
525310	Prof & Spec Serv-HR	228,159	207,337	324,478	324,478
526000	Publ & Legal Notices	18,353	21,115	25,000	25,000
528000	Rents & Leas-Sts-Imp-Grnds	1,743,466	1,737,414	1,800,000	1,800,000
530000	Spec Dept Exp-Training	42,994	72,904	52,002	52,002
530005	Special Dept Expense	749,844	442,402	500,000	500,000
530100	Housing Vouchers	3,109	70,572	20,000	20,000
530110	Other Suppportive Expenses	540	0	0	0
531000	Travel-In Cnty Private Car	57,231	8,250	85,000	85,000
531005	Travel-In Cnty County Car	60,275	39,637	150,000	150,000
531015	Travel Out of Cnty Cnty Car	94	0	0	0
531040	Travel Out of Cnty Misc	74,991	12,765	220,000	220,000
532000	Utilities	134,249	151,878	150,000	150,000
SERVICES & SUPPLIES		15,445,291	15,382,751	21,386,898	21,386,898
523060	COVID-Telework Capabilities	0	2,191	0	0
523075	COVID-PPE	0	45,049	0	0
523080	COVID-Pub Hlth Exp	0	69,664	0	0
523095	COVID-BH Exp	0	103,261	0	0
531145	COVID-19 Expense	112,710	48,083	0	0
533030	Patient Travel	300	0	0	0
533040	AFDC-FG Federal	10,285	0	0	0
533080	Employment & Education Support	1,698	0	0	0
OTHER CHARGES		124,993	268,248	0	0
549000	Equipment	336,860	-10,441	0	0
549005	Equipment-Vehicles	0	0	0	72,174
550000	Structures & Improvements	50,313	0	0	70,000
CAPITAL ASSETS		387,173	-10,441	0	142,174
552080	Transfers In	-177,347	-194,782	-357,000	-357,000
552085	Transfers Out	0	0	0	565,578
552280	Transfer In - HEAP	0	-95,287	0	0
552290	Transfer In - COVID-19	0	-1,074,362	0	0
552310	Transfer In - ARPA	0	-39,035	0	0
OTHER FINANCING SOURCES		-177,347	-1,403,466	-357,000	208,578
552000	Intrafund Transfer	-1,478	-129	8,511	8,511
552015	Intrafund Labor	-2,687,148	-743,971	-3,200,000	-3,200,000

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1046	BEHAVIORAL HEALTH SERVI	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
552020	Intrafund Maintenance	514	0	0	0
552055	Intrafund Social Service	-20,597	0	0	0
552090	Intrafund Transfer Beh Health	0	-43,586	0	0
INTRA-FUND TRANSFERS		-2,708,709	-787,686	-3,191,489	-3,191,489
Total Revenue		40,764,614	39,700,795	51,330,220	52,749,970
Total Expense		40,795,250	39,700,795	51,330,220	52,749,970
Total Net Cost		-30,636	0	0	0

Oversight Department: Behavioral Health		COUNTY OF IMPERIAL		Budget Detail	
04	HEALTH AND SANITATION	GOVERNMENTAL FUNDS			
018	HEALTH	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2021 - 2022					
1570	SUBSTANCE ABUSE	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2020	2021	2022	2022
Revenue Account					
430000	Interest Pooled Money	-19,894	0	8,000	8,000
REV FROM USE OF MONEY&PROP		-19,894	0	8,000	8,000
446320	State-Aid OCJP Grants	1,191,418	898,378	1,543,389	1,543,389
446771	Realign-Drug Medi-Cal	3,852,809	2,627,438	3,000,000	3,065,513
446772	Realign-NonDrug Medi Cal Abuse	361,943	295,037	407,500	407,500
INTERGOVERNMENTAL REVENUE		5,406,170	3,820,853	4,950,889	5,016,402
452010	Federal Medical	1,728,377	3,796,347	5,547,590	5,613,103
456040	Federal Aid	569,815	68,597	85,000	85,000
FEDERAL REVENUES		2,298,192	3,864,944	5,632,590	5,698,103
476010	Other Behaviorial Health	1,000	0	1,000	1,000
491045	Other Refunds & Reimbursements	112,306	0	0	0
493000	Reimb For Services Provided	4,472	0	0	0
CHARGES FOR SERVICES		117,778	0	1,000	1,000
491095	Statutory Cancellations	428	2,234	1,000	1,000
MISCELLANEOUS REVENUES		428	2,234	1,000	1,000
494050	COVID-19 Reimbursement	8,775	0	0	0
OTHER FINANCING SOURCES		8,775	0	0	0
Expenditure Account					
501000	Permanent Salaries	2,727,817	3,501,543	4,342,241	4,442,886
501105	Shift Differential	857	1,124	1,000	1,000
501115	Extra Help	2,033	1,383	0	0
501120	Stand-By	1,746	2,161	3,500	3,500
501130	Bilingual Pay	4,368	3,498	4,160	9,360
501135	Overtime	19,918	15,943	25,000	25,000
501145	Redemption of Benefits	14,453	14,151	18,000	18,000
501150	Social Security-Medicare	38,732	49,430	63,712	65,171
502000	County Contr Retirement	499,318	666,787	902,999	926,721
502005	Ins-Workers Comp	11,177	38,972	63,394	63,394
502010	Ins-Unemployment	2,354	5,124	20,309	20,309
502015	Group Insurance	537,710	697,850	829,974	829,974
502020	Ins Dental/Vision	2,012	2,004	2,806	2,806
502040	Retirement-Pension Bond	148,669	180,156	100,779	100,779
502045	Retirement-Health Plan	208,052	211,449	376,467	376,467
502050	Ins - Voluntary Life	115	190	190	190
SALARIES & BENEFITS		4,219,331	5,391,765	6,754,531	6,885,557
513000	Clothing & Personal	300	0	0	0
514000	Communications - Phone Charges	23,851	22,315	25,000	25,000
514015	Communications-CellPhone/Pager	5,483	5,825	8,000	8,000
514020	Communications - Services	7,100	16,257	15,000	15,000
515000	Food	605	319	1,500	1,500
516000	Household Expense	48,250	76,201	70,000	70,000
517050	Ins - Autos	522	508	3,535	3,535
517055	Insurance Liability	8,234	20,704	35,863	35,863
519055	Maint-Info Tech & Software	0	14,806	30,000	30,000
520000	Maint-Struc, Improve, Grounds	23,782	32,292	55,000	55,000

Oversight Department: Behavioral Health		COUNTY OF IMPERIAL		Budget Detail	
04	HEALTH AND SANITATION	GOVERNMENTAL FUNDS			
018	HEALTH	BUDGET UNIT DETAIL			
		FOR THE FISCAL YEAR		2021 - 2022	
1570	SUBSTANCE ABUSE	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2020	2021	2022	2022
521000	Med-Dental & Lab Supplies	48	498	1,000	1,000
522000	Memberships	4,113	4,617	5,000	5,000
524000	Office Expense	29,861	27,647	35,000	35,000
524045	Office Expense-Furniture	94,229	3,887	5,000	5,000
525010	Professional & Special Service	2,818,459	2,632,964	3,984,741	3,984,741
525020	Prof & Spec Svs Data Pro	61,689	70,120	80,000	80,000
525030	Prof & Spec Svs Other	247,017	194,475	600,000	600,000
525070	Overhead Reimbursement	28,923	66,472	144,331	144,331
525130	Prof & Spec Serv-Support Serv	89,795	85,998	156,720	156,720
525310	Prof & Spec Serv-HR	15,699	23,689	27,000	27,000
528000	Rents & Leas-Sts-Imp-Grnds	458,897	514,499	550,000	550,000
530000	Spec Dept Exp-Training	210	27,600	38,381	38,381
530005	Special Dept Expense	82,341	155,732	150,000	150,000
530100	Housing Vouchers	148	0	0	0
531000	Travel-In Cnty Private Car	4,784	133	10,000	10,000
531005	Travel-In Cnty County Car	59,559	18,304	35,000	35,000
531040	Travel Out of Cnty Misc	59,303	17,483	45,000	45,000
532000	Utilities	23,006	32,491	40,000	40,000
SERVICES & SUPPLIES		4,196,208	4,065,836	6,151,071	6,151,071
523080	COVID-Pub Hlth Exp	0	13,448	0	0
531145	COVID-19 Expense	1,726	1,619	0	0
OTHER CHARGES		1,726	15,067	0	0
549000	Equipment	151,848	-2,016	0	0
549005	Equipment-Vehicles	130,785	0	0	0
CAPITAL ASSETS		282,633	-2,016	0	0
552080	Transfers In	-98,226	-205,541	0	0
552290	Transfer In - COVID-19	0	-159,314	0	0
552310	Transfer In - ARPA	0	-20	0	0
OTHER FINANCING SOURCES		-98,226	-364,875	0	0
552000	Intrafund Transfer	2,088	0	0	0
552015	Intrafund Labor	-799,974	-1,417,745	-1,662,123	-1,662,123
552030	Intrafund Behaviorial Health	0	0	-650,000	-650,000
INTRA-FUND TRANSFERS		-797,886	-1,417,745	-2,312,123	-2,312,123
Total Revenue		7,811,449	7,688,031	10,593,479	10,724,505
Total Expense		7,803,786	7,688,032	10,593,479	10,724,505
Total Net Cost		7,663	-1	0	0

<u>Oversight Department: Behavioral Health</u>		COUNTY OF IMPERIAL			Budget Detail
04	HEALTH AND SANITATION	GOVERNMENTAL FUNDS			
018	HEALTH	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2021 - 2022					
1748	MHSA ACT PROP #63				
0101	NON-GENERAL FUND	Actual	Actual	Recommended	Adopted
		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>

Revenue Account

430000	Interest Pooled Money	64,029	60,234	60,000	60,000
REV FROM USE OF MONEY&PROP		64,029	60,234	60,000	60,000
446720	State Aid - MHSA Act Prop # 63	6,798,708	8,208,204	14,000,324	14,168,287
446785	2011 MH Realignment	2,949,096	2,537,711	2,800,000	2,858,060
INTERGOVERNMENTAL REVENUE		9,747,804	10,745,915	16,800,324	17,026,347
452010	Federal Medical	6,568,234	7,589,751	6,500,000	6,616,123
456040	Federal Aid	214,035	176,568	198,793	198,793
FEDERAL REVENUES		6,782,269	7,766,319	6,698,793	6,814,916
476000	Behaviorial Health Services	118,776	151,660	150,000	150,000
476010	Other Behaviorial Health	158	0	0	0
491045	Other Refunds & Reimbursements	773,917	0	0	0
CHARGES FOR SERVICES		892,851	151,660	150,000	150,000
491095	Statutory Cancellations	1,611	2,960	1,500	1,500
MISCELLANEOUS REVENUES		1,611	2,960	1,500	1,500
494050	COVID-19 Reimbursement	40,294	0	0	0
OTHER FINANCING SOURCES		40,294	0	0	0

Expenditure Account

501000	Permanent Salaries	4,887,275	5,518,636	6,429,089	6,599,682
501105	Shift Differential	2,390	2,192	3,000	3,000
501115	Extra Help	20,840	1,387	15,175	15,175
501120	Stand-By	19,764	23,276	50,000	50,000
501130	Bilingual Pay	7,836	11,430	11,960	18,720
501135	Overtime	82,555	59,961	150,000	150,000
501145	Redemption of Benefits	10,965	7,291	14,000	14,000
501150	Social Security-Medicare	70,848	79,202	93,395	95,868
502000	County Contr Retirement	860,738	1,041,030	1,337,037	1,375,931
502005	Ins-Workers Comp	65,324	95,992	115,458	115,458
502010	Ins-Unemployment	13,756	14,475	36,988	36,988
502015	Group Insurance	945,870	1,053,939	1,238,554	1,248,091
502020	Ins Dental/Vision	1,675	2,768	2,785	2,785
502040	Retirement-Pension Bond	259,912	284,223	149,549	150,391
502045	Retirement-Health Plan	364,007	124,349	558,649	558,649
502050	Ins - Voluntary Life	86	190	190	3,334
SALARIES & BENEFITS		7,613,841	8,320,341	10,205,829	10,438,072
513000	Clothing & Personal	947	0	1,000	1,000
514000	Communications - Phone Charges	46,347	62,395	70,000	70,000
514015	Communications-CellPhone/Pager	6,817	7,858	10,000	10,000
514020	Communications - Services	19,318	31,632	40,000	40,000
515000	Food	14,579	1,570	20,000	20,000
516000	Household Expense	123,513	169,102	130,000	130,000
517050	Ins - Autos	7,311	6,601	7,069	7,069
517055	Insurance Liability	48,124	58,492	65,317	65,317
517065	Malpractice Insurance	98,619	127,737	127,868	127,868
519055	Maint-Info Tech & Software	0	47,135	80,000	80,000
520000	Maint-Struc, Improve, Grounds	121,549	94,436	150,000	150,000

Oversight Department: Behavioral Health		COUNTY OF IMPERIAL		Budget Detail	
04	HEALTH AND SANITATION	GOVERNMENTAL FUNDS			
018	HEALTH	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2021 - 2022					
1748	MHSA ACT PROP #63	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2020	2021	2022	2022
521000	Med-Dental & Lab Supplies	22,361	24,239	35,000	35,000
522000	Memberships	4,691	4,685	8,000	8,000
524000	Office Expense	83,743	57,429	85,000	85,000
524045	Office Expense-Furniture	19,702	1,735	2,000	2,000
525010	Professional & Special Service	2,143,895	2,220,362	3,022,392	3,022,392
525020	Prof & Spec Svs Data Pro	207,900	224,800	240,000	240,000
525030	Prof & Spec Svs Other	437,971	2,585,218	3,000,000	3,000,000
525070	Overhead Reimbursement	170,493	228,355	186,230	186,230
525130	Prof & Spec Serv-Support Serv	415,713	395,627	574,553	574,553
525310	Prof & Spec Serv-HR	53,039	76,316	81,000	81,000
526000	Publ & Legal Notices	2,340	3,744	5,000	5,000
526005	Media & Marketing	600,466	594,566	642,359	642,359
528000	Rents & Leas-Sts-Imp-Grnds	1,189,214	1,397,030	1,600,000	1,600,000
530000	Spec Dept Exp-Training	31,946	38,921	40,000	40,000
530005	Special Dept Expense	280,205	149,857	200,000	200,000
530080	Special Dept Exp - Other	95	0	0	0
530100	Housing Vouchers	26,630	14,883	35,000	35,000
530105	Other Housing	38,057	34,120	40,000	40,000
530110	Other Suppportive Expenses	11,291	6,663	12,000	12,000
531000	Travel-In Cnty Private Car	13,694	3,798	20,000	20,000
531005	Travel-In Cnty County Car	168,283	42,539	180,000	180,000
531040	Travel Out of Cnty Misc	29,745	9,926	70,000	70,000
532000	Utilities	59,701	74,529	90,000	90,000
SERVICES & SUPPLIES		6,498,299	8,796,300	10,869,788	10,869,788
523075	COVID-PPE	0	1,041	0	0
523080	COVID-Pub Hlth Exp	0	28,805	0	0
531145	COVID-19 Expense	22,155	8,307	0	0
533030	Patient Travel	4,936	266	10,000	10,000
533080	Employment & Education Support	17,835	12,075	25,000	25,000
OTHER CHARGES		44,926	50,494	35,000	35,000
549000	Equipment	371,464	-1,374	0	109,903
549005	Equipment-Vehicles	26,157	26,157	0	0
CAPITAL ASSETS		397,621	24,783	0	109,903
552290	Transfer In - COVID-19	0	-423,525	0	0
552310	Transfer In - ARPA	0	-1,648	0	0
OTHER FINANCING SOURCES		0	-425,173	0	0
552000	Intrafund Transfer	-10,021	207,551	0	0
552015	Intrafund Labor	2,984,190	1,752,793	2,000,000	2,000,000
552030	Intrafund Behavioral Health	0	0	600,000	600,000
INTRA-FUND TRANSFERS		2,974,169	1,960,344	2,600,000	2,600,000
Total Revenue		17,528,858	18,727,088	23,710,617	24,052,763
Total Expense		17,528,856	18,727,089	23,710,617	24,052,763
Total Net Cost		2	-1	0	0

Current Date: 09/14/2021

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Oversight Department: Behavioral Health		COUNTY OF IMPERIAL		Budget Detail	
04	HEALTH AND SANITATION	GOVERNMENTAL FUNDS			
018	HEALTH	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2021 - 2022					
1792	MHSA PEI	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
<hr/>					
<u>Revenue Account</u>					
430000	Interest Pooled Money	57,327	39,344	43,615	43,615
	REV FROM USE OF MONEY&PROP	57,327	39,344	43,615	43,615
446720	State Aid - MHSA Act Prop # 63	654,577	1,406,978	2,145,845	2,227,077
446785	2011 MH Realignment	270,701	228,876	260,000	341,232
	INTERGOVERNMENTAL REVENUE	925,278	1,635,854	2,405,845	2,568,309
452010	Federal Medical	661,134	343,197	250,000	412,463
	FEDERAL REVENUES	661,134	343,197	250,000	412,463
476000	Behaviorial Health Services	958	0	0	0
491045	Other Refunds & Reimbursements	66,304	0	2,000	2,000
	CHARGES FOR SERVICES	67,262	0	2,000	2,000
491095	Statutory Cancellations	-30	165	0	0
	MISCELLANEOUS REVENUES	-30	165	0	0
494050	COVID-19 Reimbursement	3,662	0	0	0
	OTHER FINANCING SOURCES	3,662	0	0	0
<u>Expenditure Account</u>					
501000	Permanent Salaries	562,508	672,370	812,356	968,696
501105	Shift Differential	44	-44	100	100
501115	Extra Help	0	352	0	0
501120	Stand-By	1,227	264	1,350	1,350
501130	Bilingual Pay	680	566	1,040	1,040
501135	Overtime	2,737	462	3,000	3,000
501145	Redemption of Benefits	1,538	3,243	2,500	2,500
501150	Social Security-Medicare	8,061	9,550	11,895	14,162
502000	County Contr Retirement	106,385	127,587	171,611	204,023
502005	Ins-Workers Comp	8,207	13,415	13,048	13,048
502010	Ins-Unemployment	1,728	2,023	4,180	4,180
502015	Group Insurance	102,686	133,342	143,411	181,557
502040	Retirement-Pension Bond	30,201	34,364	18,985	21,827
502045	Retirement-Health Plan	43,372	19,169	70,919	70,919
502050	Ins - Voluntary Life	0	0	0	10,612
	SALARIES & BENEFITS	869,374	1,016,663	1,254,395	1,497,014
514000	Communications - Phone Charges	4,497	9,202	7,500	7,500
514015	Communications-CellPhone/Pager	2,724	2,981	4,000	4,000
514020	Communications - Services	162	282	1,000	1,000
516000	Household Expense	10,319	14,213	10,000	10,000
517055	Insurance Liability	6,046	8,175	7,382	7,382
519055	Maint-Info Tech & Software	0	4,956	7,000	7,000
520000	Maint-Struc, Improve, Grounds	2,012	3,148	4,000	4,000
521000	Med-Dental & Lab Supplies	0	4	0	0
522000	Memberships	69	18	300	300
524000	Office Expense	4,118	4,523	5,000	5,000
524045	Office Expense-Furniture	0	72	2,000	2,000
525010	Professional & Special Service	402,032	607,688	834,271	834,271
525020	Prof & Spec Svs Data Pro	7,098	17,566	25,000	25,000
525030	Prof & Spec Svs Other	1,728	102,112	82,000	82,000

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1792	MHSA PEI	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
525070	Overhead Reimbursement	17,660	22,912	20,855	20,855
525130	Prof & Spec Serv-Support Serv	25,490	23,981	36,257	36,257
525310	Prof & Spec Serv-HR	1,787	6,420	5,000	5,000
528000	Rents & Leas-Sts-Imp-Grnds	83,581	94,926	100,000	100,000
530000	Spec Dept Exp-Training	600	0	1,000	1,000
530005	Special Dept Expense	39,064	7,741	30,000	30,000
531000	Travel-In Cnty Private Car	16,091	4,849	18,000	18,000
531005	Travel-In Cnty County Car	15,843	355	10,000	10,000
531040	Travel Out of Cnty Misc	4,686	0	5,000	5,000
532000	Utilities	1,056	1,046	1,500	1,500
	SERVICES & SUPPLIES	646,663	937,170	1,217,065	1,217,065
523080	COVID-Pub Hlth Exp	0	296	0	0
531145	COVID-19 Expense	3,557	3,711	0	0
	OTHER CHARGES	3,557	4,007	0	0
549005	Equipment-Vehicles	0	0	0	82,308
	CAPITAL ASSETS	0	0	0	82,308
552290	Transfer In - COVID-19	0	-44,471	0	0
552310	Transfer In - ARPA	0	-217	0	0
	OTHER FINANCING SOURCES	0	-44,688	0	0
552000	Intrafund Transfer	490	0	0	0
552015	Intrafund Labor	194,547	105,411	180,000	180,000
552030	Intrafund Behaviorial Health	0	0	50,000	50,000
	INTRA-FUND TRANSFERS	195,037	105,411	230,000	230,000
	Total Revenue	1,714,633	2,018,560	2,701,460	3,026,387
	Total Expense	1,714,631	2,018,563	2,701,460	3,026,387
	Total Net Cost	2	-3	0	0

<u>Oversight Department: Behavioral Health</u>		COUNTY OF IMPERIAL			Budget Detail
04	HEALTH AND SANITATION	GOVERNMENTAL FUNDS			
018	HEALTH	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2021 - 2022					
1793	MHSA INNOVATION				
0101	NON-GENERAL FUND	Actual	Actual	Recommended	Adopted
		<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>

Revenue Account					
430000	Interest Pooled Money	36,472	7,045	10,000	10,000
	REV FROM USE OF MONEY&PROP	36,472	7,045	10,000	10,000
446720	State Aid - MHSA Act Prop # 63	568,689	487,633	883,941	1,967,031
446785	2011 MH Realignment	0	0	0	1,959
	INTERGOVERNMENTAL REVENUE	568,689	487,633	883,941	1,968,990
452010	Federal Medical	0	0	100,000	104,177
	FEDERAL REVENUES	0	0	100,000	104,177
	CHARGES FOR SERVICES	0	0	0	0
491095	Statutory Cancellations	41	0	0	0
	MISCELLANEOUS REVENUES	41	0	0	0
494050	COVID-19 Reimbursement	543	0	0	0
	OTHER FINANCING SOURCES	543	0	0	0
Expenditure Account					
501000	Permanent Salaries	0	84,319	289,398	551,226
501130	Bilingual Pay	0	38	0	520
501135	Overtime	0	41	250	250
501150	Social Security-Medicare	0	1,166	4,200	7,997
502000	County Contr Retirement	0	14,671	57,648	110,033
502015	Group Insurance	0	21,649	77,122	153,415
502040	Retirement-Pension Bond	0	4,311	6,763	12,737
502045	Retirement-Health Plan	0	6,947	25,264	47,575
	SALARIES & BENEFITS	0	133,142	460,645	883,753
514000	Communications - Phone Charges	697	1,708	1,000	1,000
514020	Communications - Services	111	117	500	500
515000	Food	0	0	0	5,000
516000	Household Expense	1,448	2,398	3,500	18,500
519055	Maint-Info Tech & Software	0	248	2,500	2,500
520000	Maint-Struc, Improve, Grounds	316	533	1,500	1,500
522000	Memberships	13	0	100	100
524000	Office Expense	2,469	2,895	5,000	20,000
524045	Office Expense-Furniture	0	36	500	5,500
525010	Professional & Special Service	0	0	0	175,500
525020	Prof & Spec Svs Data Pro	4,819	7,106	5,000	5,000
525030	Prof & Spec Svs Other	574	19,751	4,600	145,583
525130	Prof & Spec Serv-Support Serv	275,802	68,646	166,596	166,596
525310	Prof & Spec Serv-HR	1,225	2,508	3,500	3,500
526000	Publ & Legal Notices	0	7,811	8,000	13,000
528000	Rents & Leas-Sts-Imp-Grnds	10,157	15,782	20,000	40,000
530000	Spec Dept Exp-Training	22,271	18,300	0	5,000
530005	Special Dept Expense	9,788	5,937	6,000	21,000
531000	Travel-In Cnty Private Car	716	0	2,000	4,500
531005	Travel-In Cnty County Car	0	0	2,000	4,893
531040	Travel Out of Cnty Misc	158	0	500	3,000
532000	Utilities	141	176	500	5,500
	SERVICES & SUPPLIES	330,705	153,952	233,296	647,672

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1793	MHSA INNOVATION	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
523080	COVID-Pub Hlth Exp	0	178	0	0
531145	COVID-19 Expense	543	628	0	0
	OTHER CHARGES	543	806	0	0
549005	Equipment-Vehicles	0	0	0	52,314
	CAPITAL ASSETS	0	0	0	52,314
552290	Transfer In - COVID-19	0	-9,005	0	0
552310	Transfer In - ARPA	0	-110	0	0
	OTHER FINANCING SOURCES	0	-9,115	0	0
552000	Intrafund Transfer	-33,887	0	0	0
552015	Intrafund Labor	308,385	215,893	300,000	499,428
	INTRA-FUND TRANSFERS	274,498	215,893	300,000	499,428
	Total Revenue	605,745	494,678	993,941	2,083,167
	Total Expense	605,746	494,678	993,941	2,083,167
	Total Net Cost	-1	0	0	0

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1838	MHSA WET WORK EDUCATIO	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>

Revenue Account

430000	Interest Pooled Money	178	211	1,000	1,000
	REV FROM USE OF MONEY&PROP	178	211	1,000	1,000
446720	State Aid - MHSA Act Prop # 63	29,085	21,789	248,762	248,762
	INTERGOVERNMENTAL REVENUE	29,085	21,789	248,762	248,762

Expenditure Account

530000	Spec Dept Exp-Training	29,200	22,000	249,762	249,762
531040	Travel Out of Cnty Misc	63	0	0	0
	SERVICES & SUPPLIES	29,263	22,000	249,762	249,762

Total Revenue	29,263	22,000	249,762	249,762
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Total Expense	29,263	22,000	249,762	249,762
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Total Net Cost	0	0	0	0
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04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1839	MHSA CFTN CAPITAL FACILITY	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2020	2021	2022	2022

Revenue Account

430000	Interest Pooled Money	1,249	1,729	2,000	2,000
	REV FROM USE OF MONEY&PROP	1,249	1,729	2,000	2,000
446720	State Aid - MHSA Act Prop # 63	297,688	92,000	260,000	260,000
	INTERGOVERNMENTAL REVENUE	297,688	92,000	260,000	260,000
491095	Statutory Cancellations	0	3,750	0	0
	MISCELLANEOUS REVENUES	0	3,750	0	0

Expenditure Account

519055	Maint-Info Tech & Software	0	58,521	60,000	60,000
524045	Office Expense-Furniture	0	0	45,000	45,000
525020	Prof & Spec Svs Data Pro	50	0	0	0
525130	Prof & Spec Serv-Support Serv	0	27,169	105,000	105,000
530005	Special Dept Expense	294,725	11,789	0	0
531005	Travel-In Cnty County Car	0	0	32,000	32,000
531040	Travel Out of Cnty Misc	4,162	0	20,000	20,000
	SERVICES & SUPPLIES	298,937	97,479	262,000	262,000
531145	COVID-19 Expense	0	2,885	0	0
	OTHER CHARGES	0	2,885	0	0
552290	Transfer In - COVID-19	0	-2,885	0	0
	OTHER FINANCING SOURCES	0	-2,885	0	0
	Total Revenue	298,937	97,479	262,000	262,000
	Total Expense	298,937	97,479	262,000	262,000
	Total Net Cost	0	0	0	0

06 EDUCATION

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1725 FEDERAL IDEA FUNDS-AB 176

Actual
2020Actual
2021Recommended
2022Adopted
2022

0101 NON-GENERAL FUND

Revenue Account

430000 Interest Pooled Money

12

8

0

0

REV FROM USE OF MONEY&PROP

12

8

0

0

Total Revenue

12

8

0

0

Total Expense

0

0

0

0

Total Net Cost

12

8

0

0

Total Behavioral Health

Total Revenue

68,753,511

68,748,639

89,841,479

93,148,554

Total Expense

68,776,469

68,748,636

89,841,479

93,148,554

Total Net Cost

-22,958

3

0

0

BOARD OF SUPERVISORS

CHAIRMAN OF THE BOARD: LUIS A. PLANCARTE

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

Total Allocations: 5

DEPARTMENT DESCRIPTION

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

MISSION STATEMENT

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

GOALS & OBJECTIVES

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

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

Continue to improve customer service.

Continue to encourage public input on issues affecting the County.

Continue to streamline, and improve efficiency of services.

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

PROGRAMS/ACTIVITIES

Board meetings - 15%

Lobbying efforts - 15%

BOARD OF SUPERVISORS

PROGRAMS/ACTIVITIES CONT.

County policy determination - 15%

Legislative functions - 10%

Budget approval - 10%

Direction - 10%

Air Pollution District - 5%

Appeals - 5%

Redevelopment Board - 5%

Committees - 5%

Country Club Sewer District 5%

Oversight Department: Board of Supervisors			COUNTY OF IMPERIAL		Budget Detail
01	GENERAL GOVERNMENT	GOVERNMENTAL FUNDS			
001	LEGISLATIVE AND ADMIN	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2021 - 2022					
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1001	BOARD OF SUPERVISORS	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
<u>Revenue Account</u>					
491045	Other Refunds & Reimbursements	20	27	1,500	1,500
CHARGES FOR SERVICES		20	27	1,500	1,500
<u>Expenditure Account</u>					
501000	Permanent Salaries	290,604	301,836	300,733	300,733
501150	Social Security-Medicare	4,589	4,752	4,839	4,839
502000	County Contr Retirement	42,999	46,837	55,620	55,620
502005	Ins-Workers Comp	4,448	5,978	6,693	6,693
502010	Ins-Unemployment	937	901	2,144	2,144
502015	Group Insurance	57,899	58,031	57,808	57,808
502020	Ins Dental/Vision	3,971	3,956	3,941	3,941
502040	Retirement-Pension Bond	13,125	12,832	6,240	6,240
502045	Retirement-Health Plan	18,381	-2,924	23,308	23,308
SALARIES & BENEFITS		436,953	432,199	461,326	461,326
514000	Communications - Phone Charges	2,701	2,638	4,200	4,200
514015	Communications-CellPhone/Pager	8,916	9,733	10,425	10,425
514020	Communications - Services	0	0	2,000	2,000
517055	Insurance Liability	14,970	16,405	18,601	18,601
519055	Maint-Info Tech & Software	10	956	500	500
522000	Memberships	78,918	61,141	72,500	72,500
524000	Office Expense	8,869	6,885	8,500	8,500
524002	Cal Card Charges	0	-66	0	0
525010	Professional & Special Service	188,384	198,902	199,888	199,888
525020	Prof & Spec Svs Data Pro	5,329	7,207	3,905	3,905
530005	Special Dept Expense	6,479	8,071	8,550	8,550
531000	Travel-In Cnty Private Car	33,000	33,000	33,000	33,000
531005	Travel-In Cnty County Car	5	95	0	0
531010	Travel Out of Cnty Private Car	-931	0	0	0
531040	Travel Out of Cnty Misc	21,454	75	20,000	20,000
SERVICES & SUPPLIES		368,104	345,042	382,069	382,069
523060	COVID-Telework Capabilities	0	28,207	0	0
523075	COVID-PPE	0	217	0	0
531145	COVID-19 Expense	0	82	0	0
OTHER CHARGES		0	28,506	0	0
552290	Transfer In - COVID-19	0	-28,289	0	0
OTHER FINANCING SOURCES		0	-28,289	0	0
552000	Intrafund Transfer	290	0	500	500
552020	Intrafund Maintenance	4,690	31	2,000	2,000
INTRA-FUND TRANSFERS		4,980	31	2,500	2,500
Total Revenue		20	27	1,500	1,500
Total Expense		810,037	777,489	845,895	845,895
Total Net Cost		-810,017	-777,462	-844,395	-844,395

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1000 GENERAL FUND

1068 ASSESSMENT APPEALS BOARD

Actual
2020Actual
2021Recommended
2022Adopted
2022Revenue Account

491215 Assessment Appeals App. Fees

7,035

14,840

5,000

5,000

CHARGES FOR SERVICES**7,035****14,840****5,000****5,000**Expenditure Account

530005 Special Dept Expense

1,200

3,150

1,800

1,800

SERVICES & SUPPLIES**1,200****3,150****1,800****1,800**

552000 Intrafund Transfer

3,607

3,787

3,787

3,787

INTRA-FUND TRANSFERS**3,607****3,787****3,787****3,787****Total Revenue**

7,035

14,840

5,000

5,000

Total Expense

4,807

6,937

5,587

5,587

Total Net Cost

2,228

7,903

-587

-587

Total Board of Supervisors**Total Revenue**

7,055

14,867

6,500

6,500

Total Expense

814,844

784,426

851,482

851,482

Total Net Cost

-807,789

-769,559

-844,982

-844,982

COUNTY EXECUTIVE OFFICE

DEPARTMENT HEAD: TONY ROUHOTAS, JR.

Total Allocations: 88

DEPARTMENT DESCRIPTION

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

MISSION STATEMENT

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

PROGRAMS/ACTIVITIES

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

PROGRAMS/ACTIVITIES CONT.

The CEO participates in the following associations: California Association of County Executives (CAOAC), International City/County Management Association (ICMA), Information Systems Committee (ISC), League of the California Cities – San Diego County and Imperial County, Imperial Mexicali Binational Alliance (IMBA), Imperial Valley Continuum of Care Coalition (IVCCC), Salton

COUNTY EXECUTIVE OFFICE

Sea Management Program (SSMP) Advisory Committees, BLM-IID-County Coordination Meeting, Planning Development Committee.

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

DIVISIONS

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

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

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

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

- **Procurement Services** – Procurement Services is comprised of the internal functions of Purchasing and Centralized Mail. The Purchasing Agent, under the direction of GSA, plans, organizes, and directs the centralized procurement of services, supplies, and equipment for the County. This division acts as the legally authorized representative, by the Board of Supervisors, and is representative of all other departments in the County; enforces the ordinance/policies of the Board of Supervisors, and the laws of the land. Some of the functions include purchasing

and materials management. In simple terms, the basic elements involved in performing the purchasing function are obtaining the proper equipment, materials, supplies, and services at the right quality, in the right quantity, at the right price, and from the right source.

- **Veterans Services** – The Imperial County Veterans Services Office is responsible for planning and administering countywide programs of comprehensive service for the men and women who served in the Armed Forces of America (veterans), their dependents and survivors. The ICSVSO staff must be VA sanctioned via accreditation, knowledgeable of all entitlements, programs and ancillary services as administered by the U.S. Department of Veterans Affairs, the U.S. Department of Defense and the California Department of Veterans Affairs. The ICSVSO provides comprehensive benefits such as counseling, claims/appeals development and submission, medical care, VA education, VA related life insurance, VA and CAL-VET home loans, correction of military records, burial benefits and many other additional programs.

2. **Imperial Airport** - The CEO was assigned the responsibility of management of the Imperial County Airports. Management activities include maintenance of the airport's real property, assets, and leases. Also included is the provision of services to public and airport tenants with adequate, convenient, and safe services associated with aviation. This includes providing for all forms of commercial and private transportation (runway maintenance and repair, manage tenants providing flying instruction, aircraft rental, sales, charter, fuel sales, and aircraft storage). The department provides safety and emergency services, aviation agri-business, and public interest conveniences.

- **Special Aviation Holtville** – Created to accurately identify and segregate California Aid to Airport grant funds received and expended solely for airport and aviation purposes as designated in Section 2168(f) of the Public Utilities Code.
- **Airport Holtville** – Established to account for the management of Holtville's airport physical structure, property and leases and to provide adequate, convenient and safe services to the public.

3. **Registrar of Voters (ROV)** – ROV has the responsibility of registering voters and administering all Primary, General and Special elections. ROV maintains voter records, and precinct boundary mapping and planning. This division further assigns voters to precincts and identifies voting jurisdictions, tallies election ballots, verifies election results to the Board of Supervisors and the Secretary of State, provides election updates to media and post results on the County website.

01 GENERAL GOVERNMENT
000 ADMINISTRATIONGOVERNMENTAL FUNDS
BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1921	DAC PLANNING GRANT	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>

Revenue Account

491045	Other Refunds & Reimbursements	0	123,218	249,573	249,573
	CHARGES FOR SERVICES	0	123,218	249,573	249,573

Expenditure Account

525010	Professional & Special Service	17,763	0	0	0
525271	Prof Svcs-General Admin	0	0	34,583	34,583
525272	Prof Svcs-Prog Prjct Activity	17,224	569,513	212,061	212,061
	SERVICES & SUPPLIES	34,987	569,513	246,644	246,644
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	0	123,218	249,573	249,573
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Total Expense	34,987	569,513	246,644	246,644
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Total Net Cost	-34,987	-446,295	2,929	2,929
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01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

000 ADMINISTRATION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1934 CENSUS 2020

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

430000 Interest Pooled Money

2,044

2,263

0

0

REV FROM USE OF MONEY&PROP**2,044****2,263****0****0**

446100 State Aid

366,798

78,818

0

0

INTERGOVERNMENTAL REVENUE**366,798****78,818****0****0**

491045 Other Refunds & Reimbursements

15,000

0

0

0

CHARGES FOR SERVICES**15,000****0****0****0**

494050 COVID-19 Reimbursement

435

0

0

0

OTHER FINANCING SOURCES**435****0****0****0**Expenditure Account

525010 Professional & Special Service

49,466

315,117

0

0

530005 Special Dept Expense

10,422

31,377

0

0

SERVICES & SUPPLIES**59,888****346,494****0****0**

531145 COVID-19 Expense

435

0

0

0

OTHER CHARGES**435****0****0****0**

552000 Intrafund Transfer

0

10,000

0

0

INTRA-FUND TRANSFERS**0****10,000****0****0****Total Revenue**

384,277

81,081

0

0

Total Expense

60,323

356,494

0

0

Total Net Cost

323,954

-275,413

0

0

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

000 ADMINISTRATION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

4500	COUNTY PENSION BONDS-195	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>

Revenue Account

430000	Interest Pooled Money	71,286	49,019	0	0
	REV FROM USE OF MONEY&PROP	71,286	49,019	0	0
491045	Other Refunds & Reimbursements	0	9	0	0
491205	Retiree Pension Bond Cty Share	6,349,668	6,163,022	0	0
	CHARGES FOR SERVICES	6,349,668	6,163,031	0	0

Expenditure Account

525010	Professional & Special Service	4,770	2,438	2,438	2,438
	SERVICES & SUPPLIES	4,770	2,438	2,438	2,438
534000	Bond Principal Payments	4,330,000	4,325,399	1,630,000	1,630,000
	CAPITAL ASSETS	4,330,000	4,325,399	1,630,000	1,630,000
535005	Bond Interest Payments	1,646,039	1,634,519	1,167,311	1,167,311
	OTHER FINANCING SOURCES	1,646,039	1,634,519	1,167,311	1,167,311

Total Revenue	6,420,954	6,212,050	0	0
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Total Expense	5,980,809	5,962,356	2,799,749	2,799,749
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Total Net Cost	440,145	249,694	-2,799,749	-2,799,749
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Oversight Department: CEO **COUNTY OF IMPERIAL** **Budget Detail**
01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS
001 LEGISLATIVE AND ADMIN BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2021 - 2022

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1002	ADMINISTRATIVE OFFICE	2020	2021	2022	2022

Revenue Account

491045	Other Refunds & Reimbursements	57	28	0	0
493000	Reimb For Services Provided	103,824	111,301	80,000	80,000
	CHARGES FOR SERVICES	103,881	111,329	80,000	80,000

Expenditure Account

501000	Permanent Salaries	835,676	875,439	1,032,222	1,032,222
501115	Extra Help	34,587	127,982	8,131	8,131
501135	Overtime	229	84	50	50
501145	Redemption of Benefits	9,448	21,773	18,000	18,000
501150	Social Security-Medicare	12,484	14,614	15,181	15,181
502000	County Contr Retirement	168,674	186,377	227,213	227,213
502005	Ins-Workers Comp	16,375	19,880	21,139	21,139
502010	Ins-Unemployment	2,771	2,811	6,423	6,423
502015	Group Insurance	125,868	128,441	147,486	147,486
502020	Ins Dental/Vision	3,220	3,200	3,967	3,967
502040	Retirement-Pension Bond	45,741	46,362	24,277	24,277
502045	Retirement-Health Plan	64,074	33,765	90,689	90,689
502050	Ins - Voluntary Life	208	198	190	190
502070	IRS 415 Payments	13,399	13,537	13,363	13,363

	SALARIES & BENEFITS	1,332,754	1,474,463	1,608,331	1,608,331
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514000	Communications - Phone Charges	3,442	3,286	3,500	3,500
514015	Communications-CellPhone/Pager	5,799	5,586	9,500	9,500
514020	Communications - Services	638	1,474	1,500	1,500
517055	Insurance Liability	9,717	15,420	11,343	11,343
519055	Maint-Info Tech & Software	26	10,714	0	0
522000	Memberships	1,138	1,313	1,500	1,500
524000	Office Expense	23,715	14,780	17,000	17,000
524002	Cal Card Charges	0	128	0	0
524020	Prop & Supp Reissue-Xerox	414	0	0	0
525010	Professional & Special Service	32,095	26,452	85,000	85,000
525020	Prof & Spec Svs Data Pro	18,264	24,005	11,582	11,582
526000	Publ & Legal Notices	0	1,669	500	500
530000	Spec Dept Exp-Training	3,548	298	19,120	19,120
530005	Special Dept Expense	264	1,581	900	900
530080	Special Dept Exp - Other	0	0	15,000	15,000
531000	Travel-In Cnty Private Car	7,630	6,600	7,600	7,600
531005	Travel-In Cnty County Car	1,479	798	800	800
531040	Travel Out of Cnty Misc	13,555	0	18,000	18,000

	SERVICES & SUPPLIES	121,724	114,104	202,845	202,845
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523030	COVID-Admin Expense	0	310	0	0
523060	COVID-Telework Capabilities	0	7,734	0	0
523075	COVID-PPE	0	170	0	0
523080	COVID-Pub Hlth Exp	0	51,821	0	0
531145	COVID-19 Expense	78,176	4,608	0	0

	OTHER CHARGES	78,176	64,643	0	0
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552290	Transfer In - COVID-19	0	-337,943	0	0
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01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1002	ADMINISTRATIVE OFFICE	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
OTHER FINANCING SOURCES		0	-337,943	0	0
552000	Intrafund Transfer	837	338	3,000	3,000
552020	Intrafund Maintenance	7,870	2,943	3,400	3,400
INTRA-FUND TRANSFERS		8,707	3,281	6,400	6,400
Total Revenue		103,881	111,329	80,000	80,000
Total Expense		1,541,361	1,318,548	1,817,576	1,817,576
Total Net Cost		-1,437,480	-1,207,219	-1,737,576	-1,737,576

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1005	TOBACCO SETTLEMENT	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>

Revenue Account

430005	Investment Income	566,277	558,649	540,000	540,000
430010	Tobacco Securitization Proceed	0	131,109	0	0
	REV FROM USE OF MONEY&PROP	566,277	689,758	540,000	540,000
	INTERGOVERNMENTAL REVENUE	0	0	0	0
491045	Other Refunds & Reimbursements	0	273	0	0
	CHARGES FOR SERVICES	0	273	0	0

Expenditure Account

548000	Land	0	132,050	0	0
	CAPITAL ASSETS	0	132,050	0	0

Total Revenue	566,277	690,031	540,000	540,000
Total Expense	0	132,050	0	0
Total Net Cost	566,277	557,981	540,000	540,000

Oversight Department: <u>CEO</u>		COUNTY OF IMPERIAL		Budget Detail	
01	GENERAL GOVERNMENT	GOVERNMENTAL FUNDS			
001	LEGISLATIVE AND ADMIN	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2021 - 2022					
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1065	BUDGET FISCAL	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
<u>Revenue Account</u>					
431000	Rents & Concess-Land & Bldgs	37	-37	0	0
	REV FROM USE OF MONEY&PROP	37	-37	0	0
491045	Other Refunds & Reimbursements	5,643	1,873	3,500	3,500
493000	Reimb For Services Provided	119,554	83,693	94,100	127,970
	CHARGES FOR SERVICES	125,197	85,566	97,600	131,470
	MISCELLANEOUS REVENUES	0	0	0	0
<u>Expenditure Account</u>					
501000	Permanent Salaries	373,581	329,118	417,839	441,978
501115	Extra Help	0	10,118	33,166	33,166
501135	Overtime	35	179	0	0
501145	Redemption of Benefits	1,906	4,669	7,000	7,000
501150	Social Security-Medicare	5,170	4,838	6,059	6,408
502000	County Contr Retirement	71,726	62,396	89,397	94,205
502005	Ins-Workers Comp	6,050	8,381	13,957	13,957
502010	Ins-Unemployment	1,274	1,264	2,757	2,757
502015	Group Insurance	76,206	63,860	75,826	81,258
502020	Ins Dental/Vision	1,196	1,191	1,187	1,187
502040	Retirement-Pension Bond	20,528	16,603	9,765	10,329
502045	Retirement-Health Plan	28,746	-4,715	36,477	38,585
	SALARIES & BENEFITS	586,418	497,902	693,430	730,830
514000	Communications - Phone Charges	1,625	1,553	1,500	1,500
514015	Communications-CellPhone/Pager	176	0	650	650
514020	Communications - Services	278	424	750	750
517055	Insurance Liability	4,457	5,107	4,868	4,868
519055	Maint-Info Tech & Software	120	1,884	0	0
520000	Maint-Struc, Improve, Grounds	10	0	0	0
522000	Memberships	150	0	0	0
524000	Office Expense	17,993	14,946	31,650	31,650
524002	Cal Card Charges	0	1,116	0	0
525010	Professional & Special Service	144	0	0	0
525020	Prof & Spec Svs Data Pro	12,503	11,650	7,217	7,217
530000	Spec Dept Exp-Training	0	3,227	0	0
531005	Travel-In Cnty County Car	6	0	100	100
531040	Travel Out of Cnty Misc	3,545	210	2,720	2,720
	SERVICES & SUPPLIES	41,007	40,117	49,455	49,455
523060	COVID-Telework Capabilities	0	270,063	0	0
523080	COVID-Pub Hlth Exp	0	223	0	0
531145	COVID-19 Expense	626	2,888	0	0
	OTHER CHARGES	626	273,174	0	0
550000	Structures & Improvements	21,388	0	0	0
	CAPITAL ASSETS	21,388	0	0	0
552290	Transfer In - COVID-19	0	-290,396	0	0
	OTHER FINANCING SOURCES	0	-290,396	0	0
552000	Intrafund Transfer	647	276	100	100
552020	Intrafund Maintenance	352	1,186	400	400

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1000 GENERAL FUND

Actual

Actual

Recommended

Adopted

1065 BUDGET FISCAL

2020202120222022

INTRA-FUND TRANSFERS

999

1,462

500

500

Total Revenue

125,234

85,529

97,600

131,470

Total Expense

650,438

522,259

743,385

780,785

Total Net Cost

-525,204

-436,730

-645,785

-649,315

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1747 CMAQ PROGRAM - SAFETEA-I

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

430000 Interest Pooled Money

1,161

738

500

500

REV FROM USE OF MONEY&PROP**1,161****738****500****500****Total Revenue**

1,161

738

500

500

Total Expense

0

0

0

0

Total Net Cost

1,161

738

500

500

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1886	COMMUNITY BENEFIT-DISTR	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>

Revenue Account

430000	Interest Pooled Money	264	345	250	250
	REV FROM USE OF MONEY&PROP	264	345	250	250

Expenditure Account

530145	Spec Dept Exp - Community Ben	3,387	6,000	69,684	69,684
	SERVICES & SUPPLIES	3,387	6,000	69,684	69,684
552080	Transfers In	-20,000	-25,000	-25,000	-25,000
	OTHER FINANCING SOURCES	-20,000	-25,000	-25,000	-25,000

Total Revenue	264	345	250	250
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Total Expense	-16,613	-19,000	44,684	44,684
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Total Net Cost	16,877	19,345	-44,434	-44,434
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01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1887	COMMUNITY BENEFIT-DISTR	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>

Revenue Account

430000	Interest Pooled Money	247	369	250	250
	REV FROM USE OF MONEY&PROP	247	369	250	250

Expenditure Account

530145	Spec Dept Exp - Community Ben	2,091	0	75,601	75,601
	SERVICES & SUPPLIES	2,091	0	75,601	75,601
552080	Transfers In	-20,000	-25,000	-25,000	-25,000
	OTHER FINANCING SOURCES	-20,000	-25,000	-25,000	-25,000

Total Revenue	247	369	250	250
Total Expense	-17,909	-25,000	50,601	50,601
Total Net Cost	18,156	25,369	-50,351	-50,351

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1888	COMMUNITY BENEFIT-DISTR	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>

Revenue Account

430000	Interest Pooled Money	114	292	200	200
	REV FROM USE OF MONEY&PROP	114	292	200	200
491095	Statutory Cancellations	0	335	0	0
	MISCELLANEOUS REVENUES	0	335	0	0

Expenditure Account

530005	Special Dept Expense	0	335	0	0
530145	Spec Dept Exp - Community Ben	3,761	758	66,712	66,712
	SERVICES & SUPPLIES	3,761	1,093	66,712	66,712
552080	Transfers In	-20,000	-25,000	-25,000	-25,000
	OTHER FINANCING SOURCES	-20,000	-25,000	-25,000	-25,000
	Total Revenue	114	627	200	200
	Total Expense	-16,239	-23,907	41,712	41,712
	Total Net Cost	16,353	24,534	-41,512	-41,512

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1889	COMMUNITY BENEFIT-DISTR	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>

Revenue Account

430000	Interest Pooled Money	115	235	150	150
	REV FROM USE OF MONEY&PROP	115	235	150	150
491095	Statutory Cancellations	4,000	1,000	0	0
	MISCELLANEOUS REVENUES	4,000	1,000	0	0

Expenditure Account

530145	Spec Dept Exp - Community Ben	11,600	16,250	58,632	58,632
	SERVICES & SUPPLIES	11,600	16,250	58,632	58,632
552080	Transfers In	-20,000	-25,000	-25,000	-25,000
	OTHER FINANCING SOURCES	-20,000	-25,000	-25,000	-25,000

Total Revenue	4,115	1,235	150	150
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Total Expense	-8,400	-8,750	33,632	33,632
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Total Net Cost	12,515	9,985	-33,482	-33,482
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01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1890	COMMUNITY BENEFIT-DISTR	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>

Revenue Account

430000	Interest Pooled Money	173	256	200	200
	REV FROM USE OF MONEY&PROP	173	256	200	200

Expenditure Account

530145	Spec Dept Exp - Community Ben	4,225	18,725	59,612	59,612
	SERVICES & SUPPLIES	4,225	18,725	59,612	59,612
552080	Transfers In	-20,000	-25,000	0	0
	OTHER FINANCING SOURCES	-20,000	-25,000	0	0

Total Revenue	173	256	200	200
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Total Expense	-15,775	-6,275	59,612	59,612
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Total Net Cost	15,948	6,531	-59,412	-59,412
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Oversight Department: CEO **COUNTY OF IMPERIAL** **Budget Detail**
01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS
002 FINANCE BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2021 - 2022

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1010	PROCUREMENT SERVICES	2020	2021	2022	2022

Revenue Account

491045	Other Refunds & Reimbursements	64	93	20	20
492005	Other Sales-Consum Surplus	0	1,207	1,500	1,500
492010	Auction Proceeds	6,783	9,896	3,000	3,000
493000	Reimb For Services Provided	25,852	71,634	47,841	47,841
493005	Reimb. for Purchasing Services	8,731	6,268	9,000	9,000
	CHARGES FOR SERVICES	41,430	89,098	61,361	61,361
491135	Contrib from Trusts	0	9,134	9,134	9,134
	MISCELLANEOUS REVENUES	0	9,134	9,134	9,134
494050	COVID-19 Reimbursement	14,151	91,500	0	0
	OTHER FINANCING SOURCES	14,151	91,500	0	0

Expenditure Account

501000	Permanent Salaries	240,522	256,648	261,578	261,578
501115	Extra Help	16,102	9,499	8,838	8,838
501135	Overtime	14	0	0	0
501145	Redemption of Benefits	5,441	6,598	5,500	5,500
501150	Social Security-Medicare	3,641	3,786	3,921	3,921
502000	County Contr Retirement	48,101	53,931	58,251	58,251
502005	Ins-Workers Comp	59,250	76,644	79,768	79,768
502010	Ins-Unemployment	770	753	1,894	1,894
502015	Group Insurance	33,716	33,790	33,661	33,661
502020	Ins Dental/Vision	790	787	784	784
502040	Retirement-Pension Bond	13,390	13,501	6,113	6,113
502045	Retirement-Health Plan	18,751	-3,416	22,836	22,836
	SALARIES & BENEFITS	440,488	452,521	483,144	483,144
514000	Communications - Phone Charges	1,722	1,713	2,000	2,000
514015	Communications-CellPhone/Pager	609	968	650	650
514020	Communications - Services	153	0	500	500
517055	Insurance Liability	2,695	3,043	3,344	3,344
519055	Maint-Info Tech & Software	12	691	0	0
522000	Memberships	260	130	425	425
524000	Office Expense	4,678	6,327	6,500	6,500
524002	Cal Card Charges	738	-300	0	0
524015	Prop & Supp Reissue-Off Supply	14,894	15,749	14,000	14,000
525010	Professional & Special Service	144	0	144	144
525020	Prof & Spec Svs Data Pro	11,175	11,094	6,020	6,020
531040	Travel Out of Cnty Misc	1,535	0	4,000	4,000
	SERVICES & SUPPLIES	38,615	39,415	37,583	37,583
523050	COVID-Food Programs	0	7	0	0
523060	COVID-Telework Capabilities	0	40,867	0	0
523075	COVID-PPE	0	18,885	0	0
523080	COVID-Pub Hlth Exp	0	396,482	0	0
531145	COVID-19 Expense	129,042	29,166	0	0
	OTHER CHARGES	129,042	485,407	0	0
552290	Transfer In - COVID-19	0	-324,353	0	0
552310	Transfer In - ARPA	0	-3,633	0	0

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

002 FINANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1000 GENERAL FUND

Actual

Actual

Recommended

Adopted

1010 PROCUREMENT SERVICES

2020202120222022**OTHER FINANCING SOURCES****0****-327,986****0****0**

552000 Intrafund Transfer

-5,454

-1,811

-5,000

-5,000

552020 Intrafund Maintenance

578

0

0

0

INTRA-FUND TRANSFERS**-4,876****-1,811****-5,000****-5,000****Total Revenue**

55,581

189,732

70,495

70,495

Total Expense

603,269

647,546

515,727

515,727

Total Net Cost

-547,688

-457,814

-445,232

-445,232

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

005 EQUAL EMPLOY OPPORTUNITY BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1013	EQUAL EMPLOYMENT	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>

Revenue Account**CHARGES FOR SERVICES****0****0****0****0**Expenditure Account

501000	Permanent Salaries	65,983	44,651	72,553	72,553
501145	Redemption of Benefits	0	0	1,800	1,800
501150	Social Security-Medicare	893	615	1,052	1,052
502000	County Contr Retirement	14,168	9,987	14,453	14,453
502005	Ins-Workers Comp	1,197	1,978	1,520	1,520
502010	Ins-Unemployment	209	257	487	487
502015	Group Insurance	15,839	8,366	9,537	9,537
502040	Retirement-Pension Bond	3,616	2,310	1,696	1,696
502045	Retirement-Health Plan	5,068	-1,001	6,334	6,334
	SALARIES & BENEFITS	106,973	67,163	109,432	109,432
514000	Communications - Phone Charges	0	0	240	240
514020	Communications - Services	0	0	50	50
517055	Insurance Liability	731	1,040	1,489	1,489
519055	Maint-Info Tech & Software	0	3,947	0	0
524000	Office Expense	0	13,282	0	0
524005	Subscription	0	0	0	500
525010	Professional & Special Service	9,212	33,422	36,146	36,146
525020	Prof & Spec Svs Data Pro	0	0	192	192
530000	Spec Dept Exp-Training	0	0	0	10,000
531040	Travel Out of Cnty Misc	0	900	900	3,900
	SERVICES & SUPPLIES	9,943	52,591	39,017	52,517
552290	Transfer In - COVID-19	0	-3,813	0	0
	OTHER FINANCING SOURCES	0	-3,813	0	0
	Total Revenue	0	0	0	0
	Total Expense	116,916	115,941	148,449	161,949
	Total Net Cost	-116,916	-115,941	-148,449	-161,949

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

008 PROPERTY MANAGEMENT BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1868 VALLEY GAMES & GOLF-450

Actual
2020Actual
2021Recommended
2022Adopted
2022

0101 NON-GENERAL FUND

Revenue Account

430000 Interest Pooled Money

4

3

0

0

REV FROM USE OF MONEY&PROP

4

3

0

0

Total Revenue

4

3

0

0

Total Expense

0

0

0

0

Total Net Cost

4

3

0

0

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

008 PROPERTY MANAGEMENT BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

7002 DEBT SERV-CAPITAL IMPROV

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

494005 Loan Repayments

722,245

719,670

720,705

720,705

CHARGES FOR SERVICES**722,245****719,670****720,705****720,705**Expenditure Account

534005 Principal and Interest Loan

722,245

719,670

720,705

720,705

OTHER FINANCING SOURCES**722,245****719,670****720,705****720,705****Total Revenue**

722,245

719,670

720,705

720,705

Total Expense

722,245

719,670

720,705

720,705

Total Net Cost

0

0

0

0

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

009 PLANT ACQUISITION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

4080 FAA AIP#3-06-0109-037-2018

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

456040	Federal Aid	0	183,816	94,178	94,178
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FEDERAL REVENUES**0****183,816****94,178****94,178**Expenditure Account

525010	Professional & Special Service	0	193,490	99,136	99,136
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526000	Publ & Legal Notices	0	985	0	0
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SERVICES & SUPPLIES**0****194,475****99,136****99,136**

552080	Transfers In	-14,632	0	0	0
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OTHER FINANCING SOURCES**-14,632****0****0****0****INTRA-FUND TRANSFERS****0****0****0****0**

Total Revenue	0	183,816	94,178	94,178
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Total Expense	-14,632	194,475	99,136	99,136
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Total Net Cost	14,632	-10,659	-4,958	-4,958
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01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

011 OTHER GENERAL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1842 HOST/PUBLIC BENEFIT FEES

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account**CURRENT TAXES****0****0****0****0**

430000 Interest Pooled Money

242,081

166,383

130,000

130,000

430015 Interest - Loan

104,347

87,893

87,000

87,000

REV FROM USE OF MONEY&PROP**346,428****254,276****217,000****217,000**

484005 Returned Check Fees

-1,675

0

0

0

491045 Other Refunds & Reimbursements

26,019

0

0

0

493000 Reimb For Services Provided

0

100

0

0

494005 Loan Repayments

337,216

393,433

360,000

360,000

CHARGES FOR SERVICES**361,560****393,533****360,000****360,000**

479005 Ag. Community Benefit Fee

0

604,578

250,000

250,000

479010 Community Benefit Fee

3,123,784

225,110

126,000

126,000

491095 Statutory Cancellations

0

3,314

0

0

494045 Loan Repay (1754) 05-HOME-2145

6,667

0

0

0

MISCELLANEOUS REVENUES**3,130,451****833,002****376,000****376,000**Expenditure Account

530005 Special Dept Expense

46,550

0

5,000

5,000

530080 Special Dept Exp - Other

0

0

994,368

994,368

530145 Spec Dept Exp - Community Ben

989,800

561,903

150,000

150,000

530150 Spec Dept Exp - Ag Benefit

814,795

798,968

150,000

358,173

SERVICES & SUPPLIES**1,851,145****1,360,871****1,299,368****1,507,541**

552080 Transfers In

0

-69,829

0

0

552085 Transfers Out

100,000

125,100

0

0

552305 Transfer Out - Niland Fire

0

100,000

0

0

OTHER FINANCING SOURCES**100,000****155,271****0****0**

552075 Budgetary Transfers

0

0

0

-208,173

INTRA-FUND TRANSFERS**0****0****0****-208,173****Total Revenue**

3,838,439

1,480,811

953,000

953,000

Total Expense

1,951,145

1,516,142

1,299,368

1,299,368

Total Net Cost

1,887,294

-35,331

-346,368

-346,368

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1949 COVID RELIEF FUND

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022**Revenue Account**

430000 Interest Pooled Money

0

2,790

0

0

REV FROM USE OF MONEY&PROP**0****2,790****0****0**

446465 State Aid-COVID

0

19,247,554

0

0

INTERGOVERNMENTAL REVENUE**0****19,247,554****0****0****MISCELLANEOUS REVENUES****0****0****0****0****Expenditure Account**

523030 COVID-Admin Expense

0

35,150

0

0

523040 COVID-Economic Support

0

1,094,043

0

0

523045 COVID-Facil Dist Learning

0

347,094

0

0

523055 COVID-Housing Support

0

35,464

0

0

523060 COVID-Telework Capabilities

0

677

0

0

523075 COVID-PPE

0

2,837

0

0

523080 COVID-Pub Hlth Exp

0

94,111

0

0

523085 COVID-Small Bus Asst

0

1,702,945

0

0

OTHER CHARGES**0****3,312,321****0****0**

552295 Transfer Out - COVID-19

0

15,938,023

0

0

OTHER FINANCING SOURCES**0****15,938,023****0****0****Total Revenue**

0

19,250,344

0

0

Total Expense

0

19,250,344

0

0

Total Net Cost

0

0

0

0

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1964	AMERICAN RESCUE PLAN AC	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>

Revenue Account

430000	Interest Pooled Money	0	17,501	0	0
	REV FROM USE OF MONEY&PROP	0	17,501	0	0
456185	Federal Aid-COVID	0	17,599,444	0	0
	FEDERAL REVENUES	0	17,599,444	0	0

Expenditure Account

523075	COVID-PPE	0	2,640	0	0
	OTHER CHARGES	0	2,640	0	0
552315	Transfer Out - ARPA	0	6,178,360	0	0
	OTHER FINANCING SOURCES	0	6,178,360	0	0

Total Revenue	0	17,616,945	0	0
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Total Expense	0	6,181,000	0	0
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Total Net Cost	0	11,435,945	0	0
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01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1965 GIS REGIONAL AERIAL IMAGI

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

430000 Interest Pooled Money

0

88

0

0

REV FROM USE OF MONEY&PROP

0

88

0

0

491045 Other Refunds & Reimbursements

0

52,884

0

0

CHARGES FOR SERVICES

0

52,884

0

0

Expenditure Account

SERVICES & SUPPLIES

0

0

0

0

552080 Transfers In

0

-36,666

0

0

OTHER FINANCING SOURCES

0

-36,666

0

0

Total Revenue

0

52,972

0

0

Total Expense

0

-36,666

0

0

Total Net Cost

0

89,638

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

012 JUDICIAL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1000 GENERAL FUND

Actual

Actual

Recommended

Adopted

1019 COURTS NON-RULE 810

2020202120222022Revenue Account

446230 Reimburse State Prison Expense

322,387

218,741

400,000

400,000

INTERGOVERNMENTAL REVENUE**322,387****218,741****400,000****400,000**Expenditure Account

525030 Prof & Spec Svs Other

1,246,839

1,199,130

1,400,000

1,400,000

526020 Prof & Spec Serv-State Prison

363,507

277,583

400,000

400,000

SERVICES & SUPPLIES**1,610,346****1,476,713****1,800,000****1,800,000****Total Revenue**

322,387

218,741

400,000

400,000

Total Expense

1,610,346

1,476,713

1,800,000

1,800,000

Total Net Cost

-1,287,959

-1,257,972

-1,400,000

-1,400,000

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

012 JUDICIAL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1000 GENERAL FUND

Actual

Actual

Recommended

Adopted

1023 GRAND JURY

2020202120222022Expenditure Account

518000	Jury Per Diem	8,840	0	13,000	13,000
524000	Office Expense	991	0	2,500	2,500
525020	Prof & Spec Svs Data Pro	0	0	250	250
530005	Special Dept Expense	1,198	0	599	599
531040	Travel Out of Cnty Misc	0	0	125	125
	SERVICES & SUPPLIES	11,029	0	16,474	16,474
	Total Revenue	0	0	0	0
	Total Expense	11,029	0	16,474	16,474
	Total Net Cost	-11,029	0	-16,474	-16,474

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

012 JUDICIAL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1000 GENERAL FUND

Actual

Actual

Recommended

Adopted

1030 TCF-CNTY CONTRIBUTION

2020202120222022Expenditure Account

533140	State GC77205-Excess Revenue	360,653	464,396	600,000	600,000
533145	Cont to ST GC77201.1(B2)	1,075,276	1,075,276	1,075,276	1,075,276
533165	Court Facilities Payment	610,010	598,099	598,099	598,099
	OTHER CHARGES	2,045,939	2,137,771	2,273,375	2,273,375
	INTRA-FUND TRANSFERS	0	0	0	0
	Total Revenue	0	0	0	0
	Total Expense	2,045,939	2,137,771	2,273,375	2,273,375
	Total Net Cost	-2,045,939	-2,137,771	-2,273,375	-2,273,375

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

012 JUDICIAL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1000 GENERAL FUND

Actual
2020Actual
2021Recommended
2022Adopted
2022

1056 CRIMINAL GRAND JURY

Expenditure Account

525025 Prof & Spec Serv-Transcripts

0

0

50,000

50,000

SERVICES & SUPPLIES**0****0****50,000****50,000****Total Revenue**

0

0

0

0

Total Expense

0

0

50,000

50,000

Total Net Cost

0

0

-50,000

-50,000

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

012 JUDICIAL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1554 CRIM JUSTICE FACILITY

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

422000 Other Court Fines

418,438

344,076

0

0

FINES, FORFEITURES&PENALTIES**418,438****344,076****0****0**

430000 Interest Pooled Money

64,134

38,171

0

0

REV FROM USE OF MONEY&PROP**64,134****38,171****0****0**Expenditure Account

520000 Maint-Struc, Improve, Grounds

84,316

0

0

0

525070 Overhead Reimbursement

0

3,559

0

0

SERVICES & SUPPLIES**84,316****3,559****0****0**

550000 Structures & Improvements

5,147

5,427

0

0

CAPITAL ASSETS**5,147****5,427****0****0**

552085 Transfers Out

729,101

179,000

0

0

OTHER FINANCING SOURCES**729,101****179,000****0****0****INTRA-FUND TRANSFERS****0****0****0****0****Total Revenue**

482,572

382,247

0

0

Total Expense

818,564

187,986

0

0

Total Net Cost

-335,992

194,261

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1000 GENERAL FUND

Actual

Actual

Recommended

Adopted

1059 CONTR.TO OTHERS - PUB. PROT

2020202120222022Expenditure Account

522000	Memberships	300,000	150,000	150,000	150,000
	SERVICES & SUPPLIES	300,000	150,000	150,000	150,000
551040	Contribution to LAFCO	253,978	253,978	253,978	253,978
	OTHER CHARGES	253,978	253,978	253,978	253,978
551005	Transfer Out - Fire Protection	1,256,744	1,650,200	0	1,635,939
551085	Transfer Out - OES	50,000	50,000	0	50,000
	OTHER FINANCING SOURCES	1,306,744	1,700,200	0	1,685,939
	Total Revenue	0	0	0	0
	Total Expense	1,860,722	2,104,178	403,978	2,089,917
	Total Net Cost	-1,860,722	-2,104,178	-403,978	-2,089,917

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1621	MITIGATION FEES - FIRE	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>

Revenue Account

430000	Interest Pooled Money	994	1,037	800	800
	REV FROM USE OF MONEY&PROP	994	1,037	800	800
484080	Impact Fees	18,699	58,849	25,000	25,000
	CHARGES FOR SERVICES	18,699	58,849	25,000	25,000

Expenditure Account

552085	Transfers Out	0	74,790	0	0
	OTHER FINANCING SOURCES	0	74,790	0	0
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	19,693	59,886	25,800	25,800
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Total Expense	0	74,790	0	0
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Total Net Cost	19,693	-14,904	25,800	25,800
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02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1952 NILAND FIRE 2020

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

430000 Interest Pooled Money

0

-802

0

0

REV FROM USE OF MONEY&PROP**0****-802****0****0**

491045 Other Refunds & Reimbursements

0

25,000

0

0

CHARGES FOR SERVICES**0****25,000****0****0**Expenditure Account

525010 Professional & Special Service

0

327,415

0

25,000

SERVICES & SUPPLIES**0****327,415****0****25,000**

523090 Niland Fire Exps

0

53,033

0

0

OTHER CHARGES**0****53,033****0****0**

552080 Transfers In

0

-100

0

0

552300 Transfer In - Niland Fire

0

-100,000

0

0

OTHER FINANCING SOURCES**0****-100,100****0****0**

552075 Budgetary Transfers

0

0

0

-25,000

INTRA-FUND TRANSFERS**0****0****0****-25,000****Total Revenue**

0

24,198

0

0

Total Expense

0

280,348

0

0

Total Net Cost

0

-256,150

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

4059 AB 900 JAIL CONSTRUCTION

Actual
2020Actual
2021Recommended
2022Adopted
2022

0101 NON-GENERAL FUND

Revenue Account

446100 State Aid

0

0

2,280,798

2,280,798

INTERGOVERNMENTAL REVENUE**0****0****2,280,798****2,280,798**

491045 Other Refunds & Reimbursements

44,894

0

0

0

CHARGES FOR SERVICES**44,894****0****0****0**Expenditure Account**SERVICES & SUPPLIES****0****0****0****0**

550020 Construction

1,703,045

9,974

22,000

22,000

CAPITAL ASSETS**1,703,045****9,974****22,000****22,000****Total Revenue**

44,894

0

2,280,798

2,280,798

Total Expense

1,703,045

9,974

22,000

22,000

Total Net Cost

-1,658,151

-9,974

2,258,798

2,258,798

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

7152 OFF HIGHWAY LICENSE FEES

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

435015 State-Off Hwy In Lieu

485,083

478,753

516,000

516,000

INTERGOVERNMENTAL REVENUE**485,083****478,753****516,000****516,000****MISCELLANEOUS REVENUES****0****0****0****0**Expenditure Account

519055 Maint-Info Tech & Software

42,154

0

0

0

520000 Maint-Struc, Improve, Grounds

31,134

0

0

0

530005 Special Dept Expense

97,592

67,615

75,000

75,000

530050 Special Fund

0

1,449

0

0

532000 Utilities

0

1,609

0

0

SERVICES & SUPPLIES**170,880****70,673****75,000****75,000**

552085 Transfers Out

1,139,689

791,185

770,121

770,121

OTHER FINANCING SOURCES**1,139,689****791,185****770,121****770,121****INTRA-FUND TRANSFERS****0****0****0****0****Total Revenue**

485,083

478,753

516,000

516,000

Total Expense

1,310,569

861,858

845,121

845,121

Total Net Cost

-825,486

-383,105

-329,121

-329,121

03 PUBLIC WAYS & FACILITIE GOVERNMENTAL FUNDS

007 COMMUNICATIONS BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1666	FIBER OPTIC NETWORK SYST	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>

Revenue Account

430000	Interest Pooled Money	391	248	225	225
	REV FROM USE OF MONEY&PROP	391	248	225	225
	Total Revenue	391	248	225	225
	Total Expense	0	0	0	0
	Total Net Cost	391	248	225	225

03 PUBLIC WAYS & FACILITIES GOVERNMENTAL FUNDS

008 PROPERTY MANAGEMENT BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1829	SUNBEAM LAKE RV PARK	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>

Revenue Account

431000	Rents & Concess-Land & Bldgs	872	0	0	0
431010	Rents & Concessions-Other	12,830	6,600	0	10,000
431020	Rents & Concessions - Other	818,345	702,665	0	850,000
	REV FROM USE OF MONEY&PROP	832,047	709,265	0	860,000
	INTERGOVERNMENTAL REVENUE	0	0	0	0
491045	Other Refunds & Reimbursements	0	4,151	0	165,000
494005	Loan Repayments	0	3,045	0	0
	CHARGES FOR SERVICES	0	7,196	0	165,000
484110	Utilities Reimbursement	159,753	124,185	0	0
	MISCELLANEOUS REVENUES	159,753	124,185	0	0

Expenditure Account

514000	Communications - Phone Charges	3,302	3,445	0	3,750
520000	Maint-Struc, Improve, Grounds	125,186	11,844	0	13,750
524000	Office Expense	4,481	6,497	0	2,500
525010	Professional & Special Service	519,765	538,455	0	560,000
530005	Special Dept Expense	174,665	178,466	0	175,000
531020	Travel Out of Cnty Airfare	-1,140	0	0	0
532000	Utilities	257,106	268,919	0	270,000
	SERVICES & SUPPLIES	1,083,365	1,007,626	0	1,025,000
	INTRA-FUND TRANSFERS	0	0	0	0
	Total Revenue	991,800	840,646	0	1,025,000
	Total Expense	1,083,365	1,007,626	0	1,025,000
	Total Net Cost	-91,565	-166,980	0	0

03 PUBLIC WAYS & FACILITIES GOVERNMENTAL FUNDS

009 PLANT ACQUISITION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

4069	WINTERHAVEN SUBSTATION	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>

Expenditure Account

550000	Structures & Improvements	709	849	0	0
	CAPITAL ASSETS	709	849	0	0
	Total Revenue	0	0	0	0
	Total Expense	709	849	0	0
	Total Net Cost	-709	-849	0	0

03 PUBLIC WAYS & FACILITIE GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1548 FISH & GAME

0101 NON-GENERAL FUND

Actual
2020Actual
2021Recommended
2022Adopted
2022Revenue Account

422005	Fish & Game Fines	2,241	1,643	0	0
	FINES, FORFEITURES&PENALTIES	2,241	1,643	0	0
430000	Interest Pooled Money	1,261	813	0	0
	REV FROM USE OF MONEY&PROP	1,261	813	0	0
	INTERGOVERNMENTAL REVENUE	0	0	0	0
491095	Statutory Cancellations	0	720	0	0
	MISCELLANEOUS REVENUES	0	720	0	0

Expenditure Account

524000	Office Expense	123	1	0	0
525070	Overhead Reimbursement	0	1,964	0	0
530005	Special Dept Expense	199	14,267	0	0
531000	Travel-In Cnty Private Car	3,150	0	0	0
	SERVICES & SUPPLIES	3,472	16,232	0	0
	Total Revenue	3,502	3,176	0	0
	Total Expense	3,472	16,232	0	0
	Total Net Cost	30	-13,056	0	0

03 PUBLIC WAYS & FACILITIE GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

4072 GATEWAY SPA PUB SFTY & A

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Expenditure Account

525010 Professional & Special Service

2,384

0

0

0

SERVICES & SUPPLIES

2,384

0

0

0

INTRA-FUND TRANSFERS

0

0

0

0

Total Revenue

0

0

0

0

Total Expense

2,384

0

0

0

Total Net Cost

-2,384

0

0

0

03 PUBLIC WAYS & FACILITIE GOVERNMENTAL FUNDS

032 PUBLIC WAYS BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1000 GENERAL FUND

1060 CONTRIB.TO OTHERS-PUBWAYS&F.

Actual
2020Actual
2021Recommended
2022Adopted
2022Expenditure Account

546015 Contrib to Film Commission

35,000

0

0

0

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

0

0

0

0

Total Expense

35,000

0

0

0

Total Net Cost

-35,000

0

0

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1000 GENERAL FUND

Actual

Actual

Recommended

Adopted

1058 SECURITY - SHERIFF

2020202120222022Revenue Account

493000 Reimb For Services Provided

1,491,782

1,457,595

2,148,547

2,148,547

CHARGES FOR SERVICES**1,491,782****1,457,595****2,148,547****2,148,547**Expenditure Account

525010 Professional & Special Service

2,199,167

2,095,437

2,495,745

2,495,745

SERVICES & SUPPLIES**2,199,167****2,095,437****2,495,745****2,495,745****OTHER FINANCING SOURCES****0****0****0****0**

552155 Intrafund-Security Services

-564,949

-158,854

-154,756

-154,756

INTRA-FUND TRANSFERS**-564,949****-158,854****-154,756****-154,756****Total Revenue**

1,491,782

1,457,595

2,148,547

2,148,547

Total Expense

1,634,218

1,936,583

2,340,989

2,340,989

Total Net Cost

-142,436

-478,988

-192,442

-192,442

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

027 VETERANS SERVICES

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1054	VETERANS SERVICES	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
Revenue Account					
431000	Rents & Concess-Land & Bldgs	-600	0	0	0
	REV FROM USE OF MONEY&PROP	-600	0	0	0
435000	State-Vehicle License Fees	3,124	6,489	3,500	3,500
443000	State Aid-Veteran Affairs	22,039	46,691	77,000	77,000
446720	State Aid - MHSA Act Prop # 63	56,750	44,118	45,000	45,000
	INTERGOVERNMENTAL REVENUE	81,913	97,298	125,500	125,500
491045	Other Refunds & Reimbursements	7	15,021	20,000	20,000
	CHARGES FOR SERVICES	7	15,021	20,000	20,000
491145	Contribution from Beh Health	70,000	70,000	70,000	70,000
	MISCELLANEOUS REVENUES	70,000	70,000	70,000	70,000
Expenditure Account					
501000	Permanent Salaries	150,674	144,917	182,250	182,250
501115	Extra Help	23,571	18,829	52,844	52,844
501130	Bilingual Pay	524	522	520	520
501135	Overtime	168	0	1,000	1,000
501150	Social Security-Medicare	2,488	2,353	3,431	3,431
502000	County Contr Retirement	27,352	27,588	31,818	31,818
502005	Ins-Workers Comp	2,722	4,050	4,831	4,831
502010	Ins-Unemployment	467	510	1,287	1,287
502015	Group Insurance	22,882	21,787	28,610	28,610
502040	Retirement-Pension Bond	8,297	7,475	3,541	3,541
502045	Retirement-Health Plan	11,619	-16,263	13,229	13,229
	SALARIES & BENEFITS	250,764	211,768	323,361	323,361
514000	Communications - Phone Charges	1,488	1,415	1,650	1,650
514015	Communications-CellPhone/Pager	697	1,655	1,500	1,500
514020	Communications - Services	376	391	500	500
517055	Insurance Liability	1,633	2,061	2,273	2,273
519055	Maint-Info Tech & Software	46	1,007	0	0
522000	Memberships	100	2,100	2,100	2,100
524000	Office Expense	8,962	9,514	13,600	13,600
525010	Professional & Special Service	144	0	0	0
525020	Prof & Spec Svs Data Pro	11,554	17,532	4,300	4,300
530005	Special Dept Expense	7,425	1,631	4,538	4,538
530080	Special Dept Exp - Other	0	0	35,000	35,000
531000	Travel-In Cnty Private Car	0	0	250	250
531005	Travel-In Cnty County Car	800	0	1,500	1,500
531040	Travel Out of Cnty Misc	4,653	0	5,000	5,000
	SERVICES & SUPPLIES	37,878	37,306	72,211	72,211
523075	COVID-PPE	0	286	0	0
523080	COVID-Pub Hlth Exp	0	642	0	0
531145	COVID-19 Expense	16	71	0	0
	OTHER CHARGES	16	999	0	0
552290	Transfer In - COVID-19	0	-7,328	0	0
	OTHER FINANCING SOURCES	0	-7,328	0	0
552000	Intrafund Transfer	116	17	200	200

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

027 VETERANS SERVICES

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1000 GENERAL FUND

Actual

Actual

Recommended

Adopted

1054 VETERANS SERVICES

2020202120222022

552020 Intrafund Maintenance

1,819

1,171

3,800

3,800

552155 Intrafund-Security Services

30,471

0

0

0

INTRA-FUND TRANSFERS**32,406****1,188****4,000****4,000****Total Revenue**

151,320

182,319

215,500

215,500

Total Expense

321,064

243,933

399,572

399,572

Total Net Cost

-169,744

-61,614

-184,072

-184,072

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1000 GENERAL FUND

1062 CONT TO OTHERS PUBLIC ASSIST

Actual
2020Actual
2021Recommended
2022Adopted
2022**Revenue Account**

437000 State Public Asst Admin

0

1,077,641

0

0

446050 State Aid-Realignment P.A.

0

5,174,863

0

0

INTERGOVERNMENTAL REVENUE**0****6,252,504****0****0**

450000 Fed Aid Pub Assist Admin

0

294,579

0

0

FEDERAL REVENUES**0****294,579****0****0****Expenditure Account**

533155 Medi-Cal Expense

0

-549,043

0

0

551100 Contribution to SS

0

9,479,984

12,172,081

10,735,228

OTHER CHARGES**0****8,930,941****12,172,081****10,735,228**

551090 St/Fed Child Sup Auto Penalty

67,500

45,000

0

0

INTRA-FUND TRANSFERS**67,500****45,000****0****0****Total Revenue**

0

6,547,083

0

0

Total Expense

67,500

8,975,941

12,172,081

10,735,228

Total Net Cost

-67,500

-2,428,858

-12,172,081

-10,735,228

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1556 GEOTHERMAL ADMINISTRAT

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022**Revenue Account**

430000	Interest Pooled Money	4,572	4,120	3,700	3,700
	REV FROM USE OF MONEY&PROP	4,572	4,120	3,700	3,700
446010	State Aid - Other	18,802	46,400	50,000	50,000
	INTERGOVERNMENTAL REVENUE	18,802	46,400	50,000	50,000
456040	Federal Aid	46,572	73,515	45,000	45,000
	FEDERAL REVENUES	46,572	73,515	45,000	45,000
491056	Overhead Charge Refund	27,979	35,995	11,526	11,526
	CHARGES FOR SERVICES	27,979	35,995	11,526	11,526

Expenditure Account

525010	Professional & Special Service	7,996	8,095	50,000	50,000
531040	Travel Out of Cnty Misc	0	0	5,000	5,000
	SERVICES & SUPPLIES	7,996	8,095	55,000	55,000
	Total Revenue	97,925	160,030	110,226	110,226
	Total Expense	7,996	8,095	55,000	55,000
	Total Net Cost	89,929	151,935	55,226	55,226

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1755 SHERIFF DEVELOPMENT IMP/

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

430000 Interest Pooled Money

543

233

0

0

REV FROM USE OF MONEY&PROP

543

233

0

0

484080 Impact Fees

8,655

26,080

10,000

10,000

CHARGES FOR SERVICES

8,655

26,080

10,000

10,000

Expenditure Account

552085 Transfers Out

55,572

0

0

0

OTHER FINANCING SOURCES

55,572

0

0

0

INTRA-FUND TRANSFERS

0

0

0

0

Total Revenue

9,198

26,313

10,000

10,000

Total Expense

55,572

0

0

0

Total Net Cost

-46,374

26,313

10,000

10,000

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1756 GENERAL GOVERNMENT IMP

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

430000 Interest Pooled Money

1,935

1,321

1,000

1,000

REV FROM USE OF MONEY&PROP**1,935****1,321****1,000****1,000**

484080 Impact Fees

4,317

12,048

5,000

5,000

CHARGES FOR SERVICES**4,317****12,048****5,000****5,000****Total Revenue**

6,252

13,369

6,000

6,000

Total Expense

0

0

0

0

Total Net Cost

6,252

13,369

6,000

6,000

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1757 LIBRARY DEVL P IMPACT FEE

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

430000 Interest Pooled Money

417

351

250

250

REV FROM USE OF MONEY&PROP**417****351****250****250**

484080 Impact Fees

4,376

11,659

4,500

4,500

CHARGES FOR SERVICES**4,376****11,659****4,500****4,500****Total Revenue**

4,793

12,010

4,750

4,750

Total Expense

0

0

0

0

Total Net Cost

4,793

12,010

4,750

4,750

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1758 PARKS & RECREATION IMPAC

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

430000 Interest Pooled Money

1,490

1,047

1,000

1,000

REV FROM USE OF MONEY&PROP**1,490****1,047****1,000****1,000**

484080 Impact Fees

5,066

13,120

5,500

5,500

CHARGES FOR SERVICES**5,066****13,120****5,500****5,500**Expenditure Account

530005 Special Dept Expense

-355

0

0

0

SERVICES & SUPPLIES**-355****0****0****0****Total Revenue**

6,556

14,167

6,500

6,500

Total Expense

-355

0

0

0

Total Net Cost

6,911

14,167

6,500

6,500

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1759 PUBLIC WORKS IMPACT FEES

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

430000 Interest Pooled Money

3,473

1,160

800

800

REV FROM USE OF MONEY&PROP

3,473

1,160

800

800

484080 Impact Fees

25,850

91,033

40,000

40,000

CHARGES FOR SERVICES

25,850

91,033

40,000

40,000

Expenditure Account

552000 Intrafund Transfer

590,000

0

0

0

INTRA-FUND TRANSFERS

590,000

0

0

0

Total Revenue

29,323

92,193

40,800

40,800

Total Expense

590,000

0

0

0

Total Net Cost

-560,677

92,193

40,800

40,800

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1779 SHERIFF'S DEV IMP FEES UNIC

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

430000 Interest Pooled Money

269

312

150

150

REV FROM USE OF MONEY&PROP**269****312****150****150**

484045 Developer Fees

26,250

0

0

0

484080 Impact Fees

3,703

15,968

7,000

7,000

CHARGES FOR SERVICES**29,953****15,968****7,000****7,000**Expenditure Account

552085 Transfers Out

23,908

13,949

0

0

OTHER FINANCING SOURCES**23,908****13,949****0****0****INTRA-FUND TRANSFERS****0****0****0****0****Total Revenue**

30,222

16,280

7,150

7,150

Total Expense

23,908

13,949

0

0

Total Net Cost

6,314

2,331

7,150

7,150

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1780 GEN GOVT DEV IMP FEES CW

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

430000 Interest Pooled Money

6,491

4,506

4,000

4,000

REV FROM USE OF MONEY&PROP**6,491****4,506****4,000****4,000**

484080 Impact Fees

17,434

50,673

20,000

20,000

CHARGES FOR SERVICES**17,434****50,673****20,000****20,000****Total Revenue**

23,925

55,179

24,000

24,000

Total Expense

0

0

0

0

Total Net Cost

23,925

55,179

24,000

24,000

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1968 CDBG-CV-1 SUBSISTENCE PY1

Actual
2020Actual
2021Recommended
2022Adopted
2022

0101 NON-GENERAL FUND

Revenue Account

446100 State Aid

0

0

0

145,805

INTERGOVERNMENTAL REVENUE**0****0****0****145,805****Expenditure Account**

525271 Prof Svcs-General Admin

0

0

0

21,185

525272 Prof Svcs-Prog Prjct Activity

0

0

0

124,620

SERVICES & SUPPLIES**0****0****0****145,805****Total Revenue**

0

0

0

145,805

Total Expense

0

0

0

145,805

Total Net Cost

0

0

0

0

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

FOR THE FISCAL YEAR 2021 - 2022

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1499	PROV FOR CONTINGENCIES	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
<u>Expenditure Account</u>					
553000	Provision-Contingencies	90,000	75,000	200,000	200,000
	APPROP FOR CONTINGENCIES	90,000	75,000	200,000	200,000
	Total Revenue	0	0	0	0
	Total Expense	90,000	75,000	200,000	200,000
	Total Net Cost	-90,000	-75,000	-200,000	-200,000
Total CEO	Total Revenue	16,424,584	57,385,534	8,603,397	9,808,072
	Total Expense	24,846,972	56,778,566	29,199,570	30,670,361
	Total Net Cost	-8,422,388	606,968	-20,596,173	-20,862,289

CHILD SUPPORT SERVICES

DEPARTMENT HEAD: LIZA BARRAZA

Total Allocations: 74

DEPARTMENT DESCRIPTION

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

MISSION STATEMENT

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

VISION STATEMENT

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

PROGRAMS / ACTIVITIES

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

RESULTS & ACCOMPLISHMENTS FOR FY 2020-2021

- For its fifth consecutive year, Imperial County Child Support Services (Imperial DCSS) increased collections, this last Federal Fiscal Year (FFY) 2020 ended with a record increase of 12% over last Federal Fiscal year, collecting \$27,965,201 in distributed collections and managed a caseload of approximately 9,900 cases while maintaining a cost-effectiveness rate of \$4.94, one of the highest in the state of California. For every \$1 dollar spent on the program, Imperial collected \$4.94.
- Like the rest of the state and nation, this fiscal year began with continued challenges brought on towards the end of last fiscal year in changing the way services are provided, and in navigating and strategizing new and creative ways to continue engaging with the families of the Imperial County DCSS' current caseload of over 10,000 children. As a result, working closely with the Imperial County Superior Courts, Imperial County DCSS fully and successfully transitioned to virtual court hearings for all cases on calendar.

CHILD SUPPORT SERVICES

- From April 2020 through March 2021, collected \$694,963 in child support payments made through our payment kiosk located in the Child Support office lobby, assuring all COVID protective measures were taken.
- Improved on program outcomes and federal performance measures through Early Intervention Practices.
- Continued working closely with its Baja California counterparts to provide services to mutual clients.
- Imperial DCSS also continued its collaboration with the Southern Inland Regional Child Support Collaborative (“SIRC”) with the counties of Kern, San Bernardino and Riverside, collaborating to provide a Virtual Employer Workshop in August 2020, which resulted in participation of over 1000 views on social media.

GOALS FOR FISCAL YEAR 2021-2022

- Facilitate consistent support for children
- Strengthen customer engagement
- Enhance program performance
- Build collaborative partnerships to benefit families
- Foster innovation and improve service delivery

Oversight Department: Child Support Services: COUNTY OF IMPERIAL				Budget Detail	
02	PUBLIC PROTECTION	GOVERNMENTAL FUNDS			
012	JUDICIAL	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2021 - 2022					
1022	CHILD SUPPORT SERVICES	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
<hr/>					
Revenue Account					
430000	Interest Pooled Money	4,705	2,695	0	0
	REV FROM USE OF MONEY&PROP	4,705	2,695	0	0
437005	State-Family Support Admin	2,026,799	1,838,292	1,776,228	1,776,228
	INTERGOVERNMENTAL REVENUE	2,026,799	1,838,292	1,776,228	1,776,228
450010	Fed Aid Fam Support Admin	3,716,546	3,137,792	3,862,254	3,862,254
	FEDERAL REVENUES	3,716,546	3,137,792	3,862,254	3,862,254
491010	Contrib Frm General Fund	0	323,150	217,964	217,964
491045	Other Refunds & Reimbursements	1,544	1,531	1,514	1,514
491056	Overhead Charge Refund	0	161,996	0	0
	CHARGES FOR SERVICES	1,544	486,677	219,478	219,478
491095	Statutory Cancellations	989	71	0	0
	MISCELLANEOUS REVENUES	989	71	0	0
<hr/>					
Expenditure Account					
501000	Permanent Salaries	2,865,708	2,760,857	3,056,283	3,056,283
501115	Extra Help	65,824	412	0	0
501130	Bilingual Pay	11,004	12,088	11,960	11,960
501135	Overtime	24	260	0	0
501140	Stipend	1,500	0	0	0
501145	Redemption of Benefits	11,964	16,939	12,000	12,000
501150	Social Security-Medicare	40,076	38,438	43,684	43,684
502000	County Contr Retirement	588,826	595,858	691,294	691,294
502005	Ins-Workers Comp	121,589	157,510	160,982	160,982
502010	Ins-Unemployment	8,920	9,492	21,642	21,642
502015	Group Insurance	515,307	482,879	558,964	558,964
502020	Ins Dental/Vision	3,448	3,509	3,560	3,560
502040	Retirement-Pension Bond	157,395	144,136	71,580	71,580
502045	Retirement-Health Plan	220,429	-61,895	267,390	267,390
502050	Ins - Voluntary Life	191	208	225	225
	SALARIES & BENEFITS	4,612,205	4,160,691	4,899,564	4,899,564
514000	Communications - Phone Charges	23,123	21,936	20,000	20,000
514015	Communications-CellPhone/Pager	5,821	5,712	6,500	6,500
514020	Communications - Services	1,688	943	1,800	1,800
516000	Household Expense	32,280	32,280	32,280	32,280
517055	Insurance Liability	31,206	38,355	38,218	38,218
519055	Maint-Info Tech & Software	125	6,086	0	0
520000	Maint-Struc, Improve, Grounds	43,943	15,860	20,000	20,000
522000	Memberships	10,973	8,055	10,500	10,500
524000	Office Expense	70,744	66,227	70,000	70,000
525010	Professional & Special Service	20,662	18,395	20,063	20,063
525020	Prof & Spec Svs Data Pro	205,452	234,764	161,392	161,392
525030	Prof & Spec Svs Other	64,792	51,837	72,757	72,757
525070	Overhead Reimbursement	206,755	0	44,886	44,886
528000	Rents & Leas-Sts-Imp-Grnds	381,635	390,519	394,000	394,000
530005	Special Dept Expense	25	54	0	0
531000	Travel-In Cnty Private Car	6,689	6,613	7,000	7,000

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

012 JUDICIAL BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1022	CHILD SUPPORT SERVICES	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
531005	Travel-In Cnty County Car	3,133	3,319	6,000	6,000
531040	Travel Out of Cnty Misc	15,152	5,291	5,000	5,000
532000	Utilities	42,685	44,620	44,000	44,000
	SERVICES & SUPPLIES	1,166,883	950,866	954,396	954,396
523060	COVID-Telework Capabilities	0	258	0	0
523075	COVID-PPE	0	145	0	0
523080	COVID-Pub Hlth Exp	0	3,102	0	0
531145	COVID-19 Expense	14,841	2,704	0	0
	OTHER CHARGES	14,841	6,209	0	0
552290	Transfer In - COVID-19	0	-74,896	0	0
	OTHER FINANCING SOURCES	0	-74,896	0	0
552000	Intrafund Transfer	6,824	3,865	4,000	4,000
	INTRA-FUND TRANSFERS	6,824	3,865	4,000	4,000
	Total Revenue	5,750,583	5,465,527	5,857,960	5,857,960
	Total Expense	5,800,753	5,046,735	5,857,960	5,857,960
	Total Net Cost	-50,170	418,792	0	0
Total Child Support Services	Total Revenue	5,750,583	5,465,527	5,857,960	5,857,960
	Total Expense	5,800,753	5,046,735	5,857,960	5,857,960
	Total Net Cost	-50,170	418,792	0	0

CLERK OF THE BOARD

DEPARTMENT HEAD: BLANCA ACOSTA

Total Allocations: 4

DEPARTMENT DESCRIPTION

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

MISSION STATEMENT

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

GOALS & OBJECTIVES

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

Implement the ability for all countywide departments to submit electronic board agenda items for a faster tracking system and cost effective method.

ACCOMPLISHMENTS

Implementation of video live streaming for Board of Supervisors' meetings and other committees including the use of Extron Electronics system for managing of livestream meeting.

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

PROGRAMS / ACTIVITIES

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

CLERK OF THE BOARD

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

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

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

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

GOALS FOR FY 2021-2022

- Provide accurate and timely information;
- Be attentive, courteous, and responsive;
- Continue on implementing a new system to facilitate the searching of archives/records
- Implement an electronic submittal process of board items
- Implement a paperless method

Oversight Department: Clerk of the Board		COUNTY OF IMPERIAL		Budget Detail	
01	GENERAL GOVERNMENT	GOVERNMENTAL FUNDS			
001	LEGISLATIVE AND ADMIN	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2021 - 2022					
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1003	CLERK OF THE BOARD	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
<hr/>					
<u>Revenue Account</u>					
491220	Audio-Media Use Reimbursements	3,607	3,787	3,787	3,787
493000	Reimb For Services Provided	30,000	30,000	30,000	30,000
CHARGES FOR SERVICES		33,607	33,787	33,787	33,787
<u>Expenditure Account</u>					
501000	Permanent Salaries	198,544	192,013	215,956	215,956
501135	Overtime	0	0	500	500
501145	Redemption of Benefits	3,295	3,432	3,500	3,500
501150	Social Security-Medicare	2,993	2,897	3,227	3,227
502000	County Contr Retirement	43,601	42,954	50,003	50,003
502005	Ins-Workers Comp	2,907	4,366	4,573	4,573
502010	Ins-Unemployment	612	658	1,465	1,465
502015	Group Insurance	37,470	31,321	33,832	33,832
502020	Ins Dental/Vision	1,196	1,191	1,187	1,187
502040	Retirement-Pension Bond	11,384	10,398	5,201	5,201
502045	Retirement-Health Plan	15,947	-2,120	19,429	19,429
502050	Ins - Voluntary Life	182	181	180	180
SALARIES & BENEFITS		318,131	287,291	339,053	339,053
514000	Communications - Phone Charges	745	709	1,000	1,000
514015	Communications-CellPhone/Pager	895	1,446	1,500	1,500
514020	Communications - Services	321	75	1,000	1,000
517055	Insurance Liability	2,142	2,660	2,587	2,587
519055	Maint-Info Tech & Software	8	1,639	500	500
522000	Memberships	300	575	875	875
524000	Office Expense	8,946	3,636	11,340	11,340
524002	Cal Card Charges	0	-150	0	0
524040	Tuition Reimbursement	1,090	0	2,250	2,250
525010	Professional & Special Service	674	0	0	0
525020	Prof & Spec Svs Data Pro	10,883	13,379	8,652	8,652
525030	Prof & Spec Svs Other	41,226	43,203	43,203	43,203
526000	Publ & Legal Notices	2,753	3,023	3,000	3,000
530005	Special Dept Expense	0	-75	0	0
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	6,600
531005	Travel-In Cnty County Car	312	0	100	100
531040	Travel Out of Cnty Misc	2,432	0	3,600	3,600
SERVICES & SUPPLIES		79,327	76,720	86,207	86,207
523060	COVID-Telework Capabilities	0	7,964	0	0
523080	COVID-Pub Hlth Exp	0	67	0	0
531145	COVID-19 Expense	39	0	0	0
OTHER CHARGES		39	8,031	0	0
552290	Transfer In - COVID-19	0	-8,323	0	0
OTHER FINANCING SOURCES		0	-8,323	0	0
552000	Intrafund Transfer	-18,774	-26,867	-18,935	-18,935
552020	Intrafund Maintenance	6,660	913	1,000	1,000
INTRA-FUND TRANSFERS		-12,114	-25,954	-17,935	-17,935

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

001 LEGISLATIVE AND ADMIN BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1000 GENERAL FUND

1003 CLERK OF THE BOARD

Actual
2020Actual
2021Recommended
2022Adopted
2022

Total Revenue

33,607

33,787

33,787

33,787

Total Expense

385,383

337,765

407,325

407,325

Total Net Cost

-351,776

-303,978

-373,538

-373,538

Total Clerk of the Board

Total Revenue

33,607

33,787

33,787

33,787

Total Expense

385,383

337,765

407,325

407,325

Total Net Cost

-351,776

-303,978

-373,538

-373,538

COOPERATIVE EXTENSION

DEPARTMENT HEAD: OLI BACHIE

Total Allocations: 5

DEPARTMENT DESCRIPTION

Cooperative Extension is a collaborative partnership between Imperial County, The University of California Division of Agriculture and Natural Resources (UCANR) and the United States Department of Agriculture (USDA). It is the statewide, off-campus arm of the UCANR. Programs within the Cooperative Extension department include agriculture (Agronomy, Irrigation and Water Management, Livestock, and Weed Science) and youth, family, and communities (YFC) which includes CalFresh Healthy Living and 4H club programs. Information is developed, tested, and presented on these subjects by the department's advisors, research scientists, and community educators and their Staff Research Associate (SRA), and lab and field assistants.

Financial resources to the Cooperative Extension are allocated from the above three entities. Additional sources of funding come from individuals, private and public groups, grants and gifts. This structure is unique among other County departments. Imperial County, a critical component of the Extension model, provides clerical staff, office space and operational expenses to help support this vital program which ultimately provides services to the citizens of Imperial County.

MISSION STATEMENT

The mission of Cooperative Extension is to discover and advance knowledge of agricultural, environmental, new agricultural practices and technology, nutrition, family and consumer sciences. It also provides leadership in the dissemination and application of research-based knowledge to the people of Imperial County. It affords opportunities for informal adult and youth education through its 4-H and CalFresh Healthy Living programs and prepares tomorrow's leaders in the fields of agriculture, nutrition, family, and consumer sciences.

The 4-H Youth Development Program is an educational youth program, also conducted by the UC Cooperative Extension - Imperial County. The purpose of this program is to help a widely diverse group of young people discover and develop their potential, so they grow into competent, contributing, and caring members of society.

GOALS & OBJECTIVES

This office's goal is to be a department of Imperial County which is widely known and recognized for excellence at the local, regional, and state level. We intend to generate, distribute, and apply knowledge to ensure agriculture sustainability, climate resilience and improve urban lifestyles through development, evaluation, and implementation of educational and research tools. These areas include food production, water, and nutrition safety as well as resource management, such as crop nutrition and irrigation water. It is our objective to support the youth of Imperial County in the development of citizenship, leadership, and life skills. We also are committed to protect and preserve the natural systems of our desert ecosystem.

COOPERATIVE EXTENSION

OUR SERVICES

We provide a wide array of agricultural programs for Imperial County and California residents. We have professional advisors in Irrigation/Water Management, Water Quality, Agronomy / Sustainable Agriculture, Weed Science, Livestock, Youth, Family and Communities (YFC), including CalFresh Healthy Living and 4-H programs. The UCCE Imperial County produces the widely used crop production guidelines (Vegetable Crops and Field Crops). We are currently surveying all Imperial County for crop weeds in anticipation of producing a handy County Weeds and Weed Management guidelines. We have completed a survey of winter weeds and will soon start spring and summer weeds for complete coverage of Imperial County weeds. In addition to field days and workshops, our advisors write articles on their research findings in our monthly AgBrief newsletter and circulate them to the growers, PCAs, the Ag industry and interested readers. Our advisors and CES staff also write Ag information and news releases, community 4-H, health, and nutrition issues to the Imperial Valley Press column. As an institution, we mentor interns from Imperial Valley College and nearby colleges and universities. We also hire college interns on a limited short, term basis and help them gain experience for future career positions.

PROGRAMS / ACTIVITIES

Youth, Family, and Communities program – This program focuses on the intersection of community development related to youth and families, particularly as it relates to Latino youth and families living in the area served by UCCE Imperial County and the Desert Research and Extension Center (DREC). In the long term, the relationships will include communities in Mexico and neighboring counties with similar needs. The CE YFC Advisor academically oversees the 4-H Youth Development Program, CalFresh Healthy Living UC, and Farm Smart programs, implement a four-fold focus addressing community-building, entrepreneurial skills for innovative cross-disciplinary program development, information brokering, and community-based research.

4-H Youth Development Program- The 4-H Youth Development Program offers research based, experimental programs for diverse youths ages 5-19. Imperial County 4-H projects and programs are focused around the core content of Civic Engagement, Healthy Living, Agriculture, Leadership, and STEM using a "learn-by-doing" educational model. The mission of the 4-H program is to help youth to succeed and thrive while advancing academic knowledge in positive youth development. 4-H encourages youth to discover their passions, adopt a growth mindset, practice self-reflection, and set goals. There are currently 16 4-H clubs in Imperial County including one at NAF-EI Centro to serve military families. The 4-H program continues to grow its 4-H All Star Leadership program and Team Camp Council. Younger youth can also develop their leadership skills and do service project as young as 13 years old through Imperial County Young Ambassador Project. Programs are delivered through clubs, afterschool, special interests, military, and summer outreach. These extended experiential learning opportunities help bring 4-H to youth who otherwise may never be able to participate or engage in 4-H activities. 4-H involves a large volunteer network of approximately 350 adult leaders. This is a program of the University of California Cooperative Extension and is associated with a National Network of Land-Grant Colleges & Universities. One staff member is funded by the state and the other, summer student internships are provided by the Vesper Society Grant, and a full-time Office Tech, is provided through the County general fund.

CalFresh Healthy Living - University of California – The CalFresh Program in Imperial County provides evidence-based nutrition education to SNAP-Ed recipients, other low-income individuals and their families in collaboration with local partners (Schools, ICOE, and DREC, 4-H Cooking Academy, Migrant Head Start, and Pacific Southwest). Our goal is to help these families, adults, youth, and

COOPERATIVE EXTENSION

seniors make better nutrition decisions, maximize limited food budgets and be physically active. In order to reach more families in Imperial County, we are utilizing healthy eating and active living policy, systems, and environmental change to create a healthier Imperial County. This approach reinforces our nutrition education and has helped expand our services impacting school cafeterias, school/community gardens, structured physical activity, and school wellness policy.

Irrigation/Water Management and Water Quality - This program is responsible for conducting comprehensive applied research and educational programs to encourage the use of research-based best irrigation and water management practices. The objective of this program is to improve water use efficiency through more crop per drop of water, reduce soil salinization, and improve water quality in Imperial Valley drains and rivers. It addresses updating crop water use of desert cropping systems, viability of advanced irrigation technologies and management strategies, and water quality issues related to the federally mandated Clean Water Act-Total Maximum Daily Load (TMDL) standards in the County. The Irrigation / Water Management program also supports Imperial Valley growers with the California Department of Food and Agriculture (CDFA) State Water Efficiency and Enhancement Program.

Agronomy /Sustainable Agriculture - This program deals with crop production, crop management and the development of applied research and educational programs to produce practical and clientele applicable findings which can readily translate into immediate use by growers, the farm industry and the general public. The program looks for new crop developments and evaluates the adaptability and yield under the Imperial Valley conditions. Knowledge on agronomic crops, sustainable agricultural practices and other cropping technologies are disseminated to growers and other clientele groups for implementation through growers' field days, workshops, local newsletters (Imperial Ag Brief), local newspapers and all available media. Recently, the program completed applied research projects on forage sorghum, canola and camelina variety, and Rhodes grass. A study on the importance of narrow row cropping compared to standard cotton planting practices was completed recently. This project was to support cotton growers of the Palo Verde Valley and Blythe. The Agronomy program conducted research projects on new varieties of alfalfa, Quinoa (for human consumption), Moringa for its potential as livestock feed, teff and other crops for adaptations and performance under the low desert environment. Other projects such as irrigation techniques, fertility and best nutrient management studies are conducted on alfalfa, sugar beet, wheat, and other field crops. In the area of agronomic crop pest management, this program conducted research evaluating various nematicides and nematode resistant sugar beet varieties against cyst nematode, sugar beet resistance to powdery mildew, and is evaluating alternative to chlorpyrifos for sugar beet pest management. We are testing an ongoing efficacy of Plant Growth Regulators (PGRs) as anti-logging for wheat crops. Furthermore, the agronomy program supports Imperial Valley growers with the CDFA's Healthy Soil Incentive Program (HSP).

Vegetable Crops - This program provides current, scientifically sound information about the culture of 40 or more vegetable crops which are grown in Imperial County. The vegetable crops industry here was valued at \$723 million in 2014. According to a U.C. Berkeley study, there were more than 8,300 jobs attributed to the local vegetable industry. The information we provide includes materials on cost-of-production, cultural practices, varieties, harvest technology and post-harvest handling techniques.

Low Desert Weed Management - This program addresses the weed management challenges on agronomic and vegetable crops (alfalfa, Bermuda grass, Sudan grass, wheat, cotton, sugar beet, lettuce, carrot, onion, spinach, Cole crops and cucurbits) grown in Imperial, Coachella, and Palo Verde Valleys. We have conducted extension workshops and field days with the primary focus on weed identification and considering spray water quality for enhancing weed control. Weed

COOPERATIVE EXTENSION

management research trials on alfalfa, Bermuda grass, and organic production system have also been conducted and the results from these studies have been shared with the growers, PCA, and agriculture industries. The low desert weed science program is currently overseen by our agronomy program (Oli Bachie) following the loss of the weed science advisor and is expected to be integrated into the upcoming Integrated Pest Management (IPM) program.

Integrated Pest Management (IPM): Our IPM advisor came onboard recently (February 1, 2021). The IPM program is a co-funded program by the Imperial County and University of California Agriculture and Natural Resources (UCANR). It is a multi-disciplinary (Entomology, Weed Science, and Pathology) program. The program covers applied research and education program that addresses grower and industry needs, including an understanding of local agricultural crops, their farming systems, and their arthropod pests, weeds, and diseases in Imperial County. The IPM program will hold a pivotal role in initiating, contributing to and developing IPM strategies for managing arthropods pests, weeds, and diseases by incorporating the agronomic and pest management approaches for forage crops, vegetable crops and ornamental plant production and many specialty crops. The program will achieve these clientele support by developing and implementing effective applied research and educational programs to address identified priority needs and locally relevant to the clientele consistent with ANR's Strategic Vision and ANR initiatives.

Desert Livestock - The UCCE-Imperial County Livestock program addresses issues pertaining to the livestock industry in Imperial County. As cattle is the largest commodity here, helping producers improve managements and increase productivity is critical to maintain Imperial County's strong livestock industry. Grazing sheep and other livestock also contribute to the county's economy. The UCCE Livestock program performs research and extension to address production, animal health, environmental, community, food safety, legislative and economic issues encountered in local livestock production. The Livestock program also supports Imperial Valley growers with the CDFA's Alternative Manure Management Program (AMMP).

Climate Smart Agriculture (CSA): this is a special program dealing with community education program supporting clientele with Climate Smart initiative programs. This special program works in collaboration with our Irrigation and water management, Agronomy and Livestock programs. This program focuses on the implementation of on-farm solutions to mitigate and adapt to climate change, with special focus on supporting voluntary adoption of California Department of Food and Agriculture (CDFA's) State Water Efficiency and Enhancement Program (SWEET), Alternative Manure Management Program (AMMP), and the Healthy Soils Program (HSP). The CSA Community Education Specialist provides information to growers, conducts one-on-one application assistance to growers and assists in research and outreach on implementation of climate smart farming and ranching management practices, serving as a conduit between discovery and implementation. In the past year, we worked in collaboration with the Farm Bureau, provided trainings and supported growers application for CDFA Healthy Soil Incentive Program. As a breakthrough, 13 of clientele (grower) applicants secured the CDFA financial award.

RESULTS & ACCOMPLISHMENTS FOR FY 2020-2021

Irrigation & Water Management Advisor- Dr. Ali Montazar

- Update crop water use information for ten crops of alfalfa, carrots, date palm, dehydrated onions, Klein grass, lemon, olives, sugar beets, spinach, lettuce, sunflowers, and wheat. This information was entirely developed through conducting experiments in 48 growers' fields.
- Develop science-based information on the viability of subsurface drip irrigation in the low desert. A combination of several experiments in UC DREC and in 34 commercial fields were used to evaluate the promises and pitfalls of utilizing drip irrigation in alfalfa, dehydrated onions, carrots, sugar beets, and spinach. Using drip irrigation to produce organic baby spinach and manage downy mildew disease was tested for the first time in California at UC DREC.
- Conduct an assessment on the potential water conservation practices including subsurface drip irrigation, linear move overhead irrigation, automated surface irrigation, ET and soil moisture sensing technologies, tail water recovery systems, partial-season deficit irrigation in alfalfa, and low water-use crops.
- Provide and set up more than 700 soil moisture sensors and 60 Tule ET sensors in grower fields. The data were collected and analyzed, and the results were periodically discussed with the cooperative growers to assist them with improving their irrigation practices.
- Recruit ten college students/paid interns from Imperial Valley College, University of Arizona, Yuma to involve and assist this program.
- A total of 34 extension articles were published from the results of this program in Agricultural Briefs-Imperial County, UC ANR Knowledge Stream, California Organic Farmer magazine, and California Fresh Fruits magazine. In addition, the results of the program were presented in over 40 local/regional, state, national workshops/field days/conferences. Organizing or co-organizing several webinar/workshop/field days to disseminate the findings of ongoing and conducted projects.
- A total of \$ 1.5 million research awards was obtained and brought to irrigation and water management program from several sources of Federal, State, County, and Commodity Boards.
- Working closely with Imperial County Farm Bureau and Imperial Valley Water (IVH20) on the economic feasibility and assessment of water conservation practices in the Imperil Valley.

Agronomy Program advisor and County Director Dr. Oli Bachie

- Conducted applied research & educational programs to help growers need of crop productivity.
- Developed irrigation water management strategies to improve field crops water use efficiency.
- Provided consultation to growers and the agriculture industry on a wide range of issues, ranging from finding solutions to pest and disease to researching new alternative crops suitable for production in Imperial County. Following our research findings, Giant King Grass and Rhodes grass are being adopted by local growers for commercial endeavors.
- Continue to test new crop varieties as they emerge and see their adaptability and yielding potentials under the low desert environment.
- Organized / co-organized the annual Fall Desert Crops workshop; Field day demonstrations on agronomic crops and irrigation water management and participate or deliver presentations on growers' meetings and conferences. These approaches are used to facilitate the transfer of technology and education to the ultimate users of our research findings. We also provided training at Progressive Farmers meetings, California Pest Control Advisor (CAPCA) meetings and the Pesticide Applicators Professional Association (PAPA) seminars.

COOPERATIVE EXTENSION

- Outside of our program areas, we served on local public boards and agricultural committees, lead agricultural tours to support local, national, and international visitors and guests and serve on the Agricultural Advisory Committee for Imperial Valley College (IVC).
- As an agronomy advisor and a County Director (CD) / Department head, I provide agricultural and program updates on the monthly Farm Bureau meetings. As a CD, I also supervise, guide and conduct staff performance evaluations for about 20 county and university staff and advisors.

Weed Science (weed management) Program

- The program is recently filled with the hire of an area Integrated Pest Management (IPM) advisor who will also be serving as weed management advisor. Prior to the arrival of the IPM advisor, this program was inherited and supported by our agronomy advisor, Dr. Oli Bachie. Dr. Bachie completed research projects vacated by the former weed Science advisor on weed control strategies using industry herbicide products and spray techniques. Furthermore, an intensive survey of Imperial county weeds is just completed. We are working on producing a handbook on weeds of Imperial county and management approaches.

Livestock Advisor (LS) - Brooke Latack

- Addressed issues pertaining to the livestock industry in Imperial County.
- Helped cattle producers improve LS management practices and increase productivity
- Evaluated impacts of grazing sheep and other livestock contributions to the county's economy.
- Performed applied research and extension services to address production, animal health, environmental and community impacts, food safety, and legislative and economic issues encountered in local livestock production.
- Provided technical training for Imperial Valley growers with the CDFA's incentive funding for Alternative Manure Management Program (AMMP).

Climate Farm Smart Agriculture (CSA) – Special Program

- Provided support and guide on implementation of on-farm solutions to mitigate and adapt to climate change to local farmers and ranchers.
- Provided assistance with the California Department of Food and Agriculture (CDFA) application submission to support CDFA's Incentive programs for the State Water Efficiency and Enhancement Program (SWEEP), Alternative Manure Management Program (AMMP), and the Healthy Soils Program (HSP) voluntary adoption by farmers and ranchers.
- Provided information to growers, one-one-one application assistance, and assisted in research and outreach on implementation of climate smart farming and ranching management practices, including healthy soil thereby serving as a conduit between discovery and implementation.
- Collaborated with other CE program advisors and Farm Bureau to develop and provide effective training programs to help farmers and ranchers to submit effective applications for CDFA's climate smart incentive (funding) programs.

Youth, Family, and Community Advisor – Dr. Yu Meng

- Ensure clientele needs are assessed, and developed program goals to successfully meet clientele needs, in alignment with UC ANR's statewide Healthy Living Strategic Vision and initiatives.
- Conducted applied research designed to solve locally relevant problems and monitor related changes. Last year, we focused on solving food insecurity. Secured research grant to develop Spanish Garden Videos to support family to start home gardening.

COOPERATIVE EXTENSION

- Provided expertise to local obesity prevention coalition and work groups by giving presentation, hold nutrition workshops, sharing university resources, and insights on developing evaluation framework.
- Provided academic oversight and leadership related to the development and delivery of programs that meet the needs of the diverse youth, families and communities in the county, including recruitment of diverse youth and volunteers. Oversee implementation of the UC 4-H Positive Youth Development Framework and ensure positive youth development occurs from an intentional process. Provide leadership to build or maintain a strong volunteer management system for the delivery of the 4-H Programs.

4-H

- UCCE-Imperial County has made a tremendous difference in the lives of so many youths within Imperial County. We reached 800+ youth members through 4-H club program doing projects and serve 300+ volunteers through training workshops and provide leadership. We also serve county wide community members, youth, families, and partners through direct education and indirect education efforts (approximately 8,810 youth members and 366 adult volunteers). We also reached approximately 6,000 people at various events during the year.
- Increased 4-H member participation at County, State, and National Events. 20% of youth who sit on State 4-H Advisory Committees are from Imperial County along with 10% of California's 4-H adult volunteers are from Imperial County. Imperial County youth attribute to 29% of the youth who hold the position of California State Ambassador. 40% of the National Conference Delegates that California 4-H sends to Washington D.C. were Imperial County youth. Imperial County sits on the National 4-H Healthy living Advisory Council -National Healthy Living Award. Imperial County has had the largest delegation at all California youth conferences and summits. Hosted numerous summer day camps on a variety of 4-H projects including sustainable living and nutrition.
- Encouraged members, volunteers, and 4-H families to become civically engaged within their communities and provided excellent customer service to the 4-H clientele. 4-H is looking forward to continuing our clientele needs assessment to learn our member's sparks, volunteer's interests, and contribute to youth development and community engagement.

CalFresh Healthy Living

- The CalFresh Healthy Living program reached 5,015 youth and adults with nutrition education and 2,429 families through Health Fairs, newspaper articles, classroom trainings and social media. We also reached 6,555 participants with 24 sites in Imperial County implementing new policy, systems and environmental changes that promote healthy eating and active living.
- We conducted garden training programs for parents, teachers, community partners and children on food sustainability. We reinvigorated and provided technical assistance for 20 school and community gardens.
- We established and provided technical assistance in structured physical activity at 17 sites training teachers, site managers, and students utilizing the Coordinated Approach to Child Health Physical Education (CATCH PE).
- Provided technical assistance on Smarter Lunchrooms Movement (SLM) to food service staff, teachers, students, and parent updates.
- We conducted two Youth-Led Participatory Action Research projects with 5th-12th grade students. The youth advocated for community gardens, the farm to school program and healthy options in their cafeteria.

COOPERATIVE EXTENSION

GOALS FOR FY 2021-2022

Our goals for the 2021-2022 fiscal year are aligned with Imperial County Strategic Plan where we envision a thriving agriculture, healthy people and communities, and a healthy environment in Imperial County. Through our strong partnership with the University of California and its research and extension programs, we remain connected and committed to serve the people of Imperial County.

THE SPECIFIC GOALS FOR COOPERATIVE EXTENSION PROGRAMS:

Irrigation & Water Management

- Initiate more research and outreach projects related to water conservation and irrigation efficiency, water quality and drainage issues.
- Continue to work on specific projects on deficit irrigation of alfalfa as a water conservation strategy in the Palo Verde Valley.
- Conduct soil remediation projects for riparian habitat creation in the Imperial Valley.
- Continue evaluating drip irrigation for organic vegetable crops in the low desert.
- Develop more information on crop water use and crop coefficients in the low desert. Continue research and extension work on Date Palm, carrot, and three other crops.
- Continue to test and develop efficient water management practices to help the agriculture industry to remain competent with limited water supplies from the Colorado River.
- Continue to work on needs assessments and address the needs of the clientele and stakeholders; address the short and long-term issues related to water conservation and water quality in the low desert region.

Agronomy Program

- Continue to conduct regular needs assessments and identify emerging priority issues or problems relevant to the local clientele groups and attempt to address the identified priority needs of the clientele that are consistent with ANR strategic vision and initiatives.
- Continue to provide quality applied research and educational programs to serve the growers, pest control advisors and the agricultural industry in the Imperial County.
- Prepare the Imperial County crop production guidelines for major field and vegetable crops and continue to study the economic feasibility and production cost for new crops (such as the Industrial Hemp) in the Imperial County.
- Develop new project proposals on sustainable food production, and resource conservation, and variety trials based on the needs of growers, the farm industry, the community, and other clientele groups and solicit for potential project funding.
- Continue to organize field days and demonstrate ongoing research projects and organize informative workshops and meetings on a timely basis.
- Collaborate with neighboring states and Mexico and seek mutual benefits and crop productivity testing, pest management and other collaborations.
- Continue to provide intern services and mentorship for local IVC and nearby colleges and university students and Imperial county high school students. Continue to visit as many clientele as possible on their farms, have a one to one talk and continue to identify needs and necessities with emphasis to also reach the underserved groups / individuals, new and young farmers, and build more clientele relationships.

COOPERATIVE EXTENSION

- Prepare manuscripts for peer-review and non-peer review publications (for monthly Ag Brief and local newspaper as needed) on research projects that are already completed.
- Continue to develop my professional competence by attending various conferences, trainings, and meetings.
- Continue attending the monthly Farm Bureau (FB) meetings and provide updates relevant to UC Cooperative Extension-Imperial County's programs. I will also attend the Imperial Valley Vegetable Crop Growers Association and other gatherings and address relevant issues and collaborations.
- Prepare program progress reports for Imperial County co-funded programs such as the IPM and the Master Gardner
- Perform other duties and responsibilities as deemed necessary.

Integrated Pest Management (IPM): New Started February, 2021

- Conduct clientele needs assessment including an understanding of local agricultural crops, their farming systems, and their arthropod pests, weeds, and diseases in Imperial County.
- Develop and implement effective applied research and educational programs to address the identified priority needs of the clientele.
- Conduct applied research designed to solve locally relevant problems and monitor change.
- Develop collaborative teams with other UC ANR academics, including specialists, AES faculty, CE Advisors, the UCANR IPM Statewide Program, the pest management program at USDA-ARS, the Universidad Autonoma de Baja California and/or others, to address priority pest management issues.
- Develop science-based extension education program that addresses pest management problems in agricultural production systems important to the low desert cropping areas and disseminate useful information to inform clientele, using extension methods (including individual consultations, presentations at grower and industry meetings, workshops, short courses, field demonstrations, peer-reviewed journals, newsletters, technical reports to commodity boards/funding agencies, and a mix of contemporary and emerging electronic tools) that are responsive to clientele needs and appropriate for the audience and situation.
- Evaluate programs and report accomplishments, results, and potential or actual impacts to scientific and lay audiences.
- Foster an increased understanding of Cooperative Extension's research and education programs for clientele, the public and policy makers.
- Represent CE in pest management areas in a professional manner.

Livestock

- Performed nutrition and management research concerning productivity of feedlot steers.
- Continue to study Holstein steer heat adaptation and new technologies to help alleviate heat stress in cattle in the desert.
- Extended 11 livestock centered newsletter articles that is sent to livestock operators throughout Imperial County once a month on new and useful developments in livestock management.
- Organized multiple workshops on critical topics such as food safety and small ruminants to extend knowledge to those needing information on the topic.
- Spoke at multiple Imperial County high school agriculture and animal science classes speaking about my job at UCCE and the impact it has on the community.
- Also partnered with IVROP on many occasions to help with professional development of students.

COOPERATIVE EXTENSION

- Judged projects for local science fairs and the annual Future Farmers of America statewide conference.
- Led five tours of Imperial Valley agriculture to visitors giving an overview of the expansive agriculture in the area as well as highlighting the livestock industry.

Climate Smart Agriculture Program (NEW)

- Ensure technical assistance is provided to the farmers and ranchers in Imperial County applying for the California Department of Food and Agriculture Climate Smart Agriculture Incentive Programs
- Continue to partner with Imperial County agriculture organizations, such as the Farm Bureau and I.V. Vegetable Growers' Association to conduct outreach and co-host workshops
- Provide monthly publications in the Imperial Valley Press, and UCCE-Climate Smart Ag blog to inform the public about climate smart Ag practices.
- Further develop the Climate Smart Agriculture Program's research and outreach component by conducting healthy soils demonstration programs and field days.

Youth, Family, and Community Programs

- Meet and interact with clientele to understand the needs of the community.
- Develop a newsletter topic in community programs update and provide community resources.
- Perform applied research in food insecurity to improve healthy food access.
- Put together training workshops and seminars to expand knowledge on healthy living and positive youth development.
- Develop online resources to serve underrepresented populations to reach boarder audience.
- Collaborate with community partners and Desert Research and Extension Center to serve families with children ages 0-5 through community foundation.
- Program integration of 4-H and CalFresh Healthy Living and Farm Smart.
- Attend professional development opportunities and bring ideas back to implement in Imperial.

4-H

- Continue to provide adult and youth programs and with new opportunities for our youth to enjoy a high quality of life, a healthy environment, and economic success in a global economy.
- Continue to provide day camps and workshops to the community on a variety of topics.
- Continue to deliver and expand upon quality 4-H programming through single day, short term and regular 4-H events.
- Continue to foster an environment where 4-H youth members are encouraged to reach their fullest potential.
- Continue to train and educate adult volunteers on best practices when working with youth members.
- Foster relationships with current and new stakeholders to continue program funding.

CalFresh Healthy Living

- We will continue to provide training to CalFresh clientele on how to grow vegetables in gardens to use in a meal at home and to make healthier choices when shopping in the grocery store.
- Continue to provide nutrition classes and physical activity to student in grades K-12
- Continue to provide nutrition 4-week series classes and one-time presentations to adults in the community.
- Continue to find opportunities to engage youth in leadership opportunities to promote healthy eating and active living.

COOPERATIVE EXTENSION

- Continue to provide technical assistance for gardens, CATCH physical activity, Smarter Lunchrooms Movement, and School wellness policies.
- Continue to expand our impact by collaborating with community partners and implementing systems and environmental changes.

Oversight Department: Cooperative Extension			COUNTY OF IMPERIAL		Budget Detail	
06	EDUCATION	GOVERNMENTAL FUNDS				
029	AGRICULTURAL EDUCATION	BUDGET UNIT DETAIL				
FOR THE FISCAL YEAR 2021 - 2022						
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted	
1055	COOPERATIVE EXTENSION	2020	2021	2022	2022	
Revenue Account						
481005	Document Chrgs-Coop Ext	1,305	3,945	2,000	2,000	
491045	Other Refunds & Reimbursements	24	50	75	75	
CHARGES FOR SERVICES		1,329	3,995	2,075	2,075	
Expenditure Account						
501000	Permanent Salaries	211,499	215,750	216,868	218,742	
501115	Extra Help	4,624	0	0	0	
501130	Bilingual Pay	524	522	520	520	
501135	Overtime	-20	-7	0	0	
501145	Redemption of Benefits	770	858	0	0	
501150	Social Security-Medicare	2,895	2,920	3,153	3,180	
502000	County Contr Retirement	41,248	44,006	47,782	48,155	
502005	Ins-Workers Comp	6,417	5,188	5,351	5,351	
502010	Ins-Unemployment	704	617	1,595	1,595	
502015	Group Insurance	50,814	48,699	48,512	48,512	
502040	Retirement-Pension Bond	11,646	11,187	5,068	5,112	
502045	Retirement-Health Plan	16,300	-8,715	18,933	19,097	
SALARIES & BENEFITS		347,421	321,025	347,782	350,264	
514000	Communications - Phone Charges	3,774	3,615	5,389	5,389	
514015	Communications-CellPhone/Pager	53	135	500	500	
514020	Communications - Services	820	121	1,160	1,160	
517055	Insurance Liability	2,462	2,493	2,816	2,816	
519000	Maintenance-Equipment	884	0	0	0	
519055	Maint-Info Tech & Software	0	36	0	0	
520000	Maint-Struc, Improve, Grounds	40,365	40,365	40,365	40,365	
521000	Med-Dental & Lab Supplies	0	0	700	700	
524000	Office Expense	7,938	6,473	13,850	13,850	
524005	Subscription	172	172	172	172	
525010	Professional & Special Service	6,414	0	0	0	
525020	Prof & Spec Svs Data Pro	959	910	2,168	2,168	
529000	Small Tools & Instruments	719	282	1,000	1,000	
530005	Special Dept Expense	298	1,095	1,900	1,900	
531005	Travel-In Cnty County Car	22,694	15,962	17,600	17,600	
531040	Travel Out of Cnty Misc	0	0	500	500	
SERVICES & SUPPLIES		87,552	71,659	88,120	88,120	
523080	COVID-Pub Hlth Exp	0	1,086	0	0	
531145	COVID-19 Expense	587	41	0	0	
OTHER CHARGES		587	1,127	0	0	
552290	Transfer In - COVID-19	0	-11,885	0	0	
OTHER FINANCING SOURCES		0	-11,885	0	0	
552000	Intrafund Transfer	409	122	150	150	
552020	Intrafund Maintenance	65	0	0	0	
INTRA-FUND TRANSFERS		474	122	150	150	
Total Revenue		1,329	3,995	2,075	2,075	
Total Expense		436,034	382,048	436,052	438,534	
Total Net Cost		-434,705	-378,053	-433,977	-436,459	

06 EDUCATION GOVERNMENTAL FUNDS

029 AGRICULTURAL EDUCATION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1055	COOPERATIVE EXTENSION	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>

Total Cooperative Extension	Total Revenue	1,329	3,995	2,075	2,075
	Total Expense	436,034	382,048	436,052	438,534
	Total Net Cost	-434,705	-378,053	-433,977	-436,459

COUNTY CLERK / RECORDER

DEPARTMENT HEAD: CHUCK STOREY

Total Allocations: 12

DEPARTMENT DESCRIPTION

The County Clerk's Department issues marriage licenses and notary certifications; files Environmental Impact Reports, notary bonds, power of attorney bonds and other miscellaneous records; examines and registers fictitious business name filings; administers oaths and posts required notices. The County Clerk collects a marriage license surcharge for distribution to the Domestic Violence Prevention Trust Fund and prepares reports for the County Auditor. The County Clerk also distributes fees to the California Department of Fish and Wildlife.

The County Recorder's Department is responsible for accepting, examining, recording, indexing and microfilming real property transactions, maps and other documents required by law for recording. The County Recorder also maintains records of land ownership and vital records (certificates of births, deaths and marriages) within the County in perpetuity. The County Recorder is responsible for the mailing of involuntary lien notices to debtors and providing copies of all official records to the public upon collection of fees. We are also responsible for collecting recording fees, taxes and surcharges. The County Recorder is required to submit annual reports to state agencies on certain recorded documents and marriage records. The County Recorder acts as the Registrar of Marriages and registers all marriage licenses issued from this office. In addition, the County Recorder provides monthly revenue reports to the County Auditor's Office for the distribution of deed documentary transfer taxes and fees to the State

MISSION STATEMENT

The County Clerk/ Recorder's mission shall be to maintain and preserve the public's records in a secure and accessible environment with the highest degree of professionalism. Our staff shall provide for customer's needs by providing high quality and courteous service in a timely and efficient manner. We shall strive to provide such service at the least possible cost to the public.

GOALS & OBJECTIVES

- To streamline, upgrade and improve the existing programs for cashiering, recording, indexing and imaging.
- Convert remaining paper records to electronic images.
- Streamline internal automated map storage processes.

COUNTY CLERK / RECORDER

- Continue streamlining clerk filings and indices.
- Provide prompt and courteous public services.

PROGRAMS / ACTIVITIES

- File documents provided by law and post required notices
- File Fictitious Business Names
- Create and manage Official Records Indexes for public access
- Issue and register marriage licenses
- Perform marriage ceremonies
- Collect fees required by law and distribute reports to state and local agencies
- File Environmental Impact Reports
- Administer Oaths
- Certify Notary and Health Official signatures
- Examine and record real property transactions and maps
- Index and microfilm real property transactions and maps
- Index and scan marriage records
- Maintain and store records of land ownership
- Maintain and store vital records
- Issue certified/informational copies of vital records

RESULTS & ACCOMPLISHMENTS FOR FY 2020-2021

- Replaced computer hardware, software and networking equipment and servers.
- Clean-up of Senate Bill 2 Building Homes and Jobs Act amendment.

COUNTY CLERK / RECORDER

- Converted ALL remaining paper records to electronic images.

GOALS FOR FY 2021-2022

- Modernize the structural and electronic security surveillance for the County Administration Center.
- Outsource the transfer of digital official records to film for storage.
- Implement Auto Indexing of Official records.
- Upgrade the digital records software (DRO) from version 5.0 to 6.0.
- Upgrade the vendor (Granicus) software applications (CornerStone, ClerkDocs and VitalDocs).

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

006 ELECTIONS BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1651	RECORDERS IMPROVEMENT	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>

Revenue Account

473000	Recording Fees	116,177	155,263	120,000	120,000
	CHARGES FOR SERVICES	116,177	155,263	120,000	120,000

Expenditure Account

519000	Maintenance-Equipment	0	0	1,500	1,500
530005	Special Dept Expense	96,441	43,203	35,000	35,000
	SERVICES & SUPPLIES	96,441	43,203	36,500	36,500
549000	Equipment	22,328	8,477	0	0
	CAPITAL ASSETS	22,328	8,477	0	0
	OTHER FINANCING SOURCES	0	0	0	0
552000	Intrafund Transfer	1,077	0	0	0
	INTRA-FUND TRANSFERS	1,077	0	0	0

Total Revenue	116,177	155,263	120,000	120,000
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Total Expense	119,846	51,680	36,500	36,500
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Total Net Cost	-3,669	103,583	83,500	83,500
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Oversight Department: County Clerk Recorder COUNTY OF IMPERIAL				Budget Detail	
02	PUBLIC PROTECTION	GOVERNMENTAL FUNDS			
017	OTHER PROTECTION	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2021 - 2022					
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1038	COUNTY CLERK AND RECORDER	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
<hr/>					
Revenue Account					
LICENSES, PERMITS		0	0	0	0
460040	Document Charges-Assessor	0	94	0	0
473000	Recording Fees	695,086	697,006	650,000	650,000
473010	Real Estate Fraud Adm Fees	13,804	19,737	19,000	19,000
473015	Bldg Home & Job Act Adm Fee	150,920	206,806	190,000	190,000
491045	Other Refunds & Reimbursements	2,466	4,459	2,000	2,000
CHARGES FOR SERVICES		862,276	928,102	861,000	861,000
Expenditure Account					
501000	Permanent Salaries	502,067	533,996	538,180	538,180
501115	Extra Help	21,631	13,668	17,821	17,821
501130	Bilingual Pay	1,584	1,542	1,560	1,560
501135	Overtime	25	46	0	0
501145	Redemption of Benefits	2,328	2,659	0	0
501150	Social Security-Medicare	7,500	7,813	8,157	8,157
502000	County Contr Retirement	96,953	108,879	118,599	118,599
502005	Ins-Workers Comp	21,101	38,679	27,603	27,603
502010	Ins-Unemployment	1,582	1,613	3,864	3,864
502015	Group Insurance	102,889	110,592	117,757	117,757
502020	Ins Dental/Vision	805	853	412	412
502040	Retirement-Pension Bond	27,653	28,093	12,732	12,732
502045	Retirement-Health Plan	38,728	-6,651	47,559	47,559
SALARIES & BENEFITS		824,846	841,782	894,244	894,244
514000	Communications - Phone Charges	2,761	2,709	3,100	3,100
514020	Communications - Services	179	286	750	750
517055	Insurance Liability	5,536	6,517	6,824	6,824
519000	Maintenance-Equipment	608	1,486	7,500	7,500
519055	Maint-Info Tech & Software	755	7,062	2,000	2,000
522000	Memberships	800	1,500	1,500	1,500
524000	Office Expense	27,418	34,214	25,000	25,000
525010	Professional & Special Service	264	0	0	0
525020	Prof & Spec Svs Data Pro	40,278	39,322	18,931	18,931
525070	Overhead Reimbursement	0	39,871	117,644	117,644
530005	Special Dept Expense	29,822	24,552	30,000	30,000
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	6,600
531040	Travel Out of Cnty Misc	5,306	0	6,000	6,000
SERVICES & SUPPLIES		120,327	164,119	225,849	225,849
523080	COVID-Pub Hlth Exp	0	608	0	0
531145	COVID-19 Expense	625	78	0	0
OTHER CHARGES		625	686	0	0
552290	Transfer In - COVID-19	0	-37,037	0	0
OTHER FINANCING SOURCES		0	-37,037	0	0
552000	Intrafund Transfer	-1,612	-835	0	0
552020	Intrafund Maintenance	2,486	1,912	0	0
INTRA-FUND TRANSFERS		874	1,077	0	0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1038	COUNTY CLERK AND RECORDER	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
	Total Revenue	862,276	928,102	861,000	861,000
	Total Expense	946,672	970,627	1,120,093	1,120,093
	Total Net Cost	-84,396	-42,525	-259,093	-259,093

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1781 SOCIAL SECURITY REDACTIO

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

430000 Interest Pooled Money

636

627

500

500

REV FROM USE OF MONEY&PROP**636****627****500****500**

473000 Recording Fees

26,122

32,287

30,000

30,000

CHARGES FOR SERVICES**26,122****32,287****30,000****30,000**Expenditure Account

525010 Professional & Special Service

3,028

3,149

3,300

3,300

525070 Overhead Reimbursement

0

367

529

529

SERVICES & SUPPLIES**3,028****3,516****3,829****3,829****Total Revenue**

26,758

32,914

30,500

30,500

Total Expense

3,028

3,516

3,829

3,829

Total Net Cost

23,730

29,398

26,671

26,671

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

7192 MICROGRAPHICS CONVERSIC

0101 NON-GENERAL FUND

**Actual
2020**

**Actual
2021**

**Recommended
2022**

**Adopted
2022**

Revenue Account

473000 Recording Fees

25,677

31,304

27,000

27,000

CHARGES FOR SERVICES

25,677

31,304

27,000

27,000

Expenditure Account

SERVICES & SUPPLIES

0

0

0

0

Total Revenue

25,677

31,304

27,000

27,000

Total Expense

0

0

0

0

Total Net Cost

25,677

31,304

27,000

27,000

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1647 VITAL & HEALTH STATISTICS

0101 NON-GENERAL FUND

Actual
2020Actual
2021Recommended
2022Adopted
2022Revenue Account

473000 Recording Fees

27,599

21,621

20,000

20,000

CHARGES FOR SERVICES**27,599****21,621****20,000****20,000**Expenditure Account

519000 Maintenance-Equipment

0

0

500

500

524000 Office Expense

460

750

1,000

1,000

530005 Special Dept Expense

42,046

28,657

40,000

40,000

SERVICES & SUPPLIES**42,506****29,407****41,500****41,500****Total Revenue**

27,599

21,621

20,000

20,000

Total Expense

42,506

29,407

41,500

41,500

Total Net Cost

-14,907

-7,786

-21,500

-21,500

Total County Clerk Recorder**Total Revenue**

1,058,487

1,169,204

1,058,500

1,058,500

Total Expense

1,112,052

1,055,230

1,201,922

1,201,922

Total Net Cost

-53,565

113,974

-143,422

-143,422

COUNTY COUNSEL

DEPARTMENT HEAD: ADAM G. CROOK

Total Allocations: 17

DEPARTMENT DESCRIPTION

The Office of County Counsel is the legal advisor to all County boards, commissions, and departments. This Office represents the County and its officers in civil litigation, administrative hearings, arbitrations, mediations, settlements, and other negotiations. In addition, the Office of County Counsel performs several legal tasks for the County's boards, commissions, and departments, including but not limited to drafting contracts, ordinances, and resolutions, analyzing statutory and case law, conducting legal research, and providing legal opinions.

MISSION STATEMENT

The mission of the Office of County Counsel is to maintain the legal integrity of the County while providing timely, user-friendly legal advice and assistance to the Board of Supervisors and all County, boards, commissions, and departments.

GOALS & OBJECTIVES

- **Advisory** - Provide accurate, timely, useful, and reliable legal advice. Protect against loss, warn of risks, and preserve discretion.
- **Litigation** - Defend and advocate for the County in courts and other administrative agencies. Achieve the lowest loss and cost without the sacrifice of principle.
- **Programs** – Promote amicable resolution of disputes and understanding of the law.

PROGRAMS/ACTIVITIES

The Office of County Counsel provides legal support to all county departments. The Office of County Counsel serves as legal advisor to numerous County boards and commissions, including the Board of Supervisors, Planning Commission, Assessment Appeals Board, Parks and Recreation Commission, and Workforce Development Board. County Counsel continues to handle civil litigation brought on behalf of and against the County of Imperial. It is responsible for all legal documents involving the County, including contracts, ordinances, resolutions, and policies. The Office of County Counsel handles juvenile dependency petitions, LPS conservatorship petitions, probate conservatorships, and probate petitions. The Office of County Counsel also administers the County Counsel Level 3 Indigent Defense Program.

In addition to County boards, commissions, and departments, the Office of County Counsel also provides legal support to the following outside agencies: the Area Agency on Aging, Imperial County Air Pollution Control District, Imperial County Transportation Commission, Local Transit Authority, Local Health Authority, Local Enforcement Agency, Local Primacy Agency, and the Civil Grand Jury.

COUNTY COUNSEL

RESULTS & ACCOMPLISHMENTS FOR FISCAL YEAR 2020-2021:

Below is a sample of the types of assistance the Office of County Counsel provides to various boards, commissions, and departments:

COVID-19

- Assisted with the preparation of Health Officer Orders, Isolation Orders, and Quarantine Orders to protect the public health, safety, and welfare.
- Assisted with preparing agreements to provide onsite COVID testing and vaccine clinics.

Agricultural Commissioner

- Reviewed and approved agreements for State funding to assist with the prevention, control, and eradication of agricultural pests.
- Assisted with enforcement of industrial hemp rules and regulations.

Airport

- Assisted with applications for funding under the Federal Aviation Administration's Airport Improvement Program

Assessor

- Represented the Assessor's Office before the Assessment Appeals Board in taxpayer appeals.
- Negotiated with renewable energy taxpayers resulting in withdrawal of tax appeals.

Behavioral Health Services

LPS

- Prepared and filed court documents, provided legal representation at court hearings, and conducted weekly meetings with the department to answer any legal questions pertaining to cases.
- Prepared and presented community wide LPS Conservatorship Presentation to multiple different County and City Departments.

Mental Health

- Provided legal advice regarding Administration cases. Made appearance in Mental Health Court on behalf of the department.
- Met with the department on a weekly basis to address and advise on legal matters as well as advise the department on direction provided by the court.

Behavioral Health Contracts

- Provided legal advice in accordance with the law, to reduce the risk of liability with third party vendors.
- Drafted and assisted in executing the employment agreement and processing pertaining the County Psychiatrists.
- Prepared contracts tailored to specific services such as Professional Services, Organizational Treatment Facilities, Hospitals, Treatment Facilities, and Advertisement contracts.

Executive Office

- Drafted numerous leases and amendments, extensions, assignments, and modifications to lease.
- Reviewed subordination, non-disturbance, and attornment agreements with estoppel certificates.
- Prepared emergency declarations to declare a local state of emergency regarding the Niland Fire and the New River.

Imperial County Transportation Commission

- Guided ICTC through closed sessions for public employee performance evaluation, conference with labor negotiators, conference with real property negotiators, and existing litigation and claims, ensuring compliance with the Brown Act and advising the Commission and staff on numerous legal questions.
- Performed conflict of interest and quorum analysis.
- Reviewed public construction project bid packages and RFPs, grant proposals, and federal, state, and local procurement statutes, regulations, and policies.

Planning and Development Services

- Reviewed, revised, and approved, bonds, letters of credit, certificates of deposit, and other forms of security.
- Drafted consultant agreements with third party consultants to assist the County with conducting environmental review and monitoring of development projects.
- Assisted with the legal defense of various development projects approved by the County.

Public Administrator/Conservator/Guardian

- Provided legal services to and appeared in court representing the Public Guardian in the following matters; probate conservatorships, administration of trusts (including a

COUNTY COUNSEL

special needs trust), guardianships, decedent estates, and the successful motion for appointment of a guardian ad litem.

Public Health

- Reviewed and approved agreements for State and federal funding to assist with various programs and activities administered by the department, such as targeted case management and immunizations.
- Reviewed and provided legal opinions on various State and federal laws and guidance documents relating to COVID-19.

Public Works

- Drafted consultant and construction agreements to provide work for various public works projects, such as roads, bridges, and water/sewer infrastructure.
- Provided legal opinions and direction on issues arising from the special districts managed by the department, including the Gateway County Service Area, Niland County Sanitation District, and the Imperial Center Landscape and Lighting Maintenance District.

Sheriff

- Filed numerous motions and attended court regarding motions to quash, writs of habeas corpus, shackle motions, and Pitchess motions.
- Provided direction and assisted with crafting responses to public records acts requests resulting from the passage of Senate Bill 1421.
- Defended multiple types of Inmate Furlough Requests on behalf of the Department.
- Attended multiple Depositions and In Court appearances for ICSO personnel subpoenaed on a variety of Civil, Domestic Violence and Family Law Issues.

Social Services

- Provided direct representation in nearly 400 child welfare cases, including three appeals.
- Litigated over 100 contested matters including adjudication, disposition and permanent plan hearings. In addition, counsel filed three briefs with the appellate court.
- Provided legal assistance on various State and federal programs aimed at assisting the County's homeless population, including but not limited to the Homeless Emergency Aid Program and the Homeless Housing, Assistance, and Prevention Program.

Tax Collector

- Assisted with excess proceeds claim review.

COUNTY COUNSEL

- Appeared in tax cases including complaint for partition, declaratory relief, and accounting.

Oversight Department: <u>County Counsel</u>		COUNTY OF IMPERIAL		Budget Detail	
01	GENERAL GOVERNMENT	GOVERNMENTAL FUNDS			
003	COUNSEL	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2021 - 2022					
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1011	COUNTY COUNSEL	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
<u>Revenue Account</u>					
446230	Reimburse State Prison Expense	105,076	87,146	90,000	90,000
INTERGOVERNMENTAL REVENUE		105,076	87,146	90,000	90,000
464000	Legal Services	5,760	23,119	45,844	45,844
473000	Recording Fees	1	-1	0	0
491045	Other Refunds & Reimbursements	54,783	117,242	40,061	40,061
493000	Reimb For Services Provided	41,187	394,734	537,500	757,500
CHARGES FOR SERVICES		101,731	535,094	623,405	843,405
<u>Expenditure Account</u>					
501000	Permanent Salaries	1,193,815	1,113,264	1,261,798	1,261,798
501115	Extra Help	12,982	9,036	17,047	17,047
501135	Overtime	98	179	0	0
501145	Redemption of Benefits	11,424	16,284	16,000	16,000
501150	Social Security-Medicare	17,270	15,970	18,775	18,775
502000	County Contr Retirement	197,778	203,831	260,547	260,547
502005	Ins-Workers Comp	18,004	26,353	27,798	27,798
502010	Ins-Unemployment	3,791	3,974	8,905	8,905
502015	Group Insurance	141,241	136,448	156,501	156,501
502020	Ins Dental/Vision	1,604	1,191	2,373	2,373
502040	Retirement-Pension Bond	59,990	57,197	29,643	29,643
502045	Retirement-Health Plan	84,057	13,498	110,731	110,731
SALARIES & BENEFITS		1,742,054	1,597,225	1,910,118	1,910,118
514000	Communications - Phone Charges	3,872	3,732	4,300	4,300
514015	Communications-CellPhone/Pager	4,101	6,291	4,000	4,000
514020	Communications - Services	734	238	1,500	1,500
517055	Insurance Liability	13,263	16,058	15,726	15,726
519055	Maint-Info Tech & Software	1,745	7,055	0	0
522000	Memberships	10,536	12,073	11,000	11,000
524000	Office Expense	35,229	44,236	43,500	43,500
525010	Professional & Special Service	604,850	528,455	605,150	605,150
525020	Prof & Spec Svs Data Pro	20,564	26,597	19,328	19,328
525030	Prof & Spec Svs Other	396,000	0	0	0
530000	Spec Dept Exp-Training	480	7,512	300	300
531000	Travel-In Cnty Private Car	9,414	6,600	7,000	7,000
531005	Travel-In Cnty County Car	2	0	100	100
531040	Travel Out of Cnty Misc	10,633	720	9,000	9,000
SERVICES & SUPPLIES		1,111,423	659,567	720,904	720,904
523075	COVID-PPE	0	83	0	0
523080	COVID-Pub Hlth Exp	0	155	0	0
531145	COVID-19 Expense	170	76	0	0
OTHER CHARGES		170	314	0	0
552290	Transfer In - COVID-19	0	-17,430	0	0
OTHER FINANCING SOURCES		0	-17,430	0	0
552000	Intrafund Transfer	514	268	2,000	2,000
552020	Intrafund Maintenance	169	615	2,000	2,000
552215	Intrafund County Counsel	-411,252	-347,495	0	0

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

003 COUNSEL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1000 GENERAL FUND

Actual

Actual

Recommended

Adopted

1011 COUNTY COUNSEL

2020202120222022

INTRA-FUND TRANSFERS

-410,569**-346,612****4,000****4,000**

Total Revenue

206,807

622,240

713,405

933,405

Total Expense

2,443,078

1,893,064

2,635,022

2,635,022

Total Net Cost

-2,236,271

-1,270,824

-1,921,617

-1,701,617

Total County Counsel

Total Revenue

206,807

622,240

713,405

933,405

Total Expense

2,443,078

1,893,064

2,635,022

2,635,022

Total Net Cost

-2,236,271

-1,270,824

-1,921,617

-1,701,617

DISTRICT ATTORNEY

DEPARTMENT HEAD: HONORABLE GILBERT G. OTERO

Total Allocations: 90

DEPARTMENT DESCRIPTION

The duties of the District Attorney, as prescribed by State law are as follows: attends court and conducts all prosecutions on behalf of the people for public offenses arising under State laws and County ordinances, institutes proceedings before magistrates for the arrest of persons charged with or suspected of public offenses; and, gives advice to the Grand Jury, when requested.

MISSION STATEMENT

The District Attorney, as a public prosecutor of both criminal and civil cases, ensures that justice is done and that the rights of all are safeguarded. The District Attorney works with every component of the criminal justice system and the entire community to protect the innocent, to convict and appropriately punish the guilty, and to protect the rights of victims and witnesses.

GOALS & OBJECTIVES

To advise, assist, and review criminal investigations completed by law enforcement and other state and local agencies.

To make reasoned and ethical decisions in seeking criminal and civil prosecutions.

To marshal talents and resources to effectively prosecute those charged with illegal conduct.

To augment investigations in serious felony cases and conduct independent investigative and enforcement duties mandated by law.

To minimize the impact of the criminal justice system upon the lives of victims, witnesses, and their families by helping them to overcome the effects of crime, to help them as they participate in the criminal justice system, and to help them support successful prosecutions.

Maintain excellence in prosecution through superior recruitment and training.

Maximize efficiency by providing necessary support personnel, facilities, supplies and equipment.

DISTRICT ATTORNEY

PROGRAMS/ACTIVITIES

- **General Prosecution Unit** – The mission of this unit is to prosecute all general criminal cases, both felonies and misdemeanors, which occur in Imperial County. This includes serious and violent felonies as well as the newly implemented “realignment” cases.
- **High-Intensity Drug Trafficking Act (HIDTA)** – The mission of the program is to enhance and coordinate Imperial County's drug-control efforts among local, State and Federal law enforcement agencies in order to eliminate or reduce drug trafficking and its harmful consequences in critical regions of the United States. The mission includes coordination of efforts to reduce the production, manufacturing, distribution, transportation and chronic use of illegal drugs as well as the money laundering of drug proceeds.
- **Human Exploitation Prosecution Unit** – The Human Exploitation Prosecution Unit provides a coordinated response to investigate and prosecute human exploitation cases including internet crimes against children, human trafficking, and commercial sexual cases. The assigned Deputy District Attorney and District Attorney Investigator accomplish this purpose through forensic and investigation components, training and technical assistance, victim services and community education.
- **Investigation Bureau** – The mission of this Bureau is to initiate, augment, and/or coordinate investigations of all type of crimes that occur in Imperial County. This includes welfare fraud, auto and workers compensation fraud, drug trafficking, domestic violence, child abuse, sexual assaults, human trafficking and murder. This unit also provides assistance to local law enforcement agencies, conducts officer involved shooting investigations and handles public integrity issues. They also conduct investigations on behalf of the Board of Supervisors, the CEO, and other County Departments.
- **Imperial Valley Street Interdiction Team (IVSIT)** – The budget unit was established to record activities related to **IVSIT** and **Imperial County Narcotic Task Force**. Funds are provided by the High-Intensity Drug Trafficking Area Grant allocated through the Department of Justice and supplemented by the County of Imperial Supplemental Law Enforcement Fund (formerly COPS). **IVSIT** is a unit of state and local law enforcement officers that specialize in street mid-level drug investigations, which target career criminals, violent gang members, probation and parole violators and other drug related crimes.
- **Imperial County Narcotic Task Force's** mission is to significantly diminish the availability and use of illegal drugs in the County of Imperial, and apprehend the responsible offenders, thereby increasing public safety.
- **LE DV Specialized Unit** - The LE Specialized Unit Program provides a coordinated response to victims of domestic violence and their children. The specialized unit accomplishes this purpose through investigation, immediate victim advocacy, training and the development of effective protocols and practices. Our District Attorney Investigator conducts investigations in domestic violence cases, conducts training for local law enforcement and assist in the prosecution of domestic violence cases.

PROGRAMS/ACTIVITIES CONT.

- **Real Estate Fraud Unit** – The Imperial County District Attorney’s Office, pursuant to the provisions of California Code Section 27388, deters, investigates and prosecutes real estate fraud cases within three areas: home equity fraud; securities fraud tied to real estate; and lender fraud. The Real Estate Fraud Unit also conducts community outreach to educate the community on how to recognize and report real estate fraud to the appropriate authorities.
- **State Prison Prosecutions Unit** – The Imperial County District Attorney’s Office, pursuant to an MOU with the California Department of Corrections and Rehabilitation (CDCR), investigates and prosecutes all inmate and inmate visitor generated criminal cases. This unit does not prosecute crimes originating from CDCR staff, peace officer or civilian.
- **Special Victims Unit** – The mission of The Special Victims Unit (SVU) is to focus on the identification, investigation and prosecution of domestic violence, child abuse, sexual assault, elder abuse and human trafficking cases. The SVU identifies these cases by conducting training designed to educate the community on how to recognize and report such cases. The unit also conducts training for law enforcement to enhance their capabilities as the first responder as well as conduct the actual investigation in the more complex cases. The SVU also promotes victim advocacy to provide victims with support and resources to end the cycle of violence. The SVU applies the vertical prosecution model, which involves assigning a Deputy District Attorney, a District Attorney Investigator and one Investigative Assistant to handle follow up investigation in family violence cases and immediate victim advocacy. Under vertical prosecution, victims of interpersonal violence benefit from being able to work with the same prosecutor and investigator from initial filing through sentencing of the offender.
- **Elder Abuse and Dependent Adult Program** – The Elder Abuse and Dependent Adult Program provides direct services and outreach to victims of crime 62 or older. In collaboration with the Department of Social Services (DSS), our Victim Advocate assists in providing emotional and safety services, emergency shelter and transportation court services. In addition, to providing information on victim’s rights within the criminal / civil justice system.
- **Unserved/Underserved Advocacy Program** – The Unserved/Underserved Advocacy Program provides direct services and outreach to culturally underserved victims of crime in conjunction with Family Justice Center (FJC) to respond to the emotional and physical needs of victims of crime.
- **Victim/Witness Assistance Program** – The Victim/Witness Assistance Program seeks to make the criminal justice system more understandable, accessible and responsive to the concerns of victims and witnesses. Our Victim Advocates are available to ensure that crime victims and their family members are kept informed and supported throughout the criminal justice process. Our Victim Advocates also provide assistance in applying to the State Victims Compensation Board for reimbursement of medical, counseling and funeral costs. We have experienced a 163% increase in the number of victims served since the program was transferred to the District Attorney's Office. During the last fiscal year, we were awarded an underserved grant to hire two Spanish speaking advocates. We also worked with the

DISTRICT ATTORNEY

PROGRAMS/ACTIVITIES CONT.

Department of Social Services to obtain a separate underserved grant to hire an advocate to work specifically on elder abuse cases. This allowed us to double the number of advocates to better serve the victims and meet our obligations to the residents of Imperial County.

- **Welfare Fraud Program** – The Imperial County District Attorney's Office, pursuant to an MOU with the Department of Social Services (DSS), investigates and prosecutes all welfare fraud cases. Such cases include, but are not limited to, Food Stamp Fraud, Applicant Fraud, and In-Home Support Services (IHSS) Fraud. The program is funded with a combination of State and Federal funds.
- **Workers' Compensation Insurance Fraud Program** – The District Attorney's Workers' Compensation Fraud Unit was established in 1991. Its mission is to investigate and prosecute high impact fraud cases, such as medical-legal providers, employer premium fraud and the willfully uninsured. The purpose of this program/grant is to enhance the investigation and prosecution of workers' compensation fraud.
- **Fiscal Unit** – The Imperial County District Attorney's Office Fiscal Unit monitors and processes all general funds, grants, asset forfeiture, and other revenue sources utilized by the department. This unit assists the District Attorney and Assistant District Attorney to forecast revenues and expenditures for each fiscal year and recommends adjustments to the budget as needed.

GOALS FOR FY 2021-2022

The following goals reflect the statutory responsibilities and ethical obligations of a public prosecutor:

To help improve the quality of life for all residents of Imperial County. The Mission Statement articulated in the 2020 Strategic Plan states "To provide a five-year framework to improve the quality of life in Imperial County. Addressing crime by identifying, investigating and prosecuting offenders and holding them accountable improves the quality of life because it reduces crime.

To minimize the impact of the criminal justice system upon the lives of victims, witnesses, and their families by helping them to overcome the effects of crime, to help them as they participate in the criminal justice system, and to help them support successful prosecutions. Providing direct services for victims and assisting them with navigation of the criminal justice system not only improves their quality of life but also represents good customer service, increases efficiency and contributes to a positive county image. Further, providing those services is mandated by law.

To advise, assist, and review criminal investigations completed by law enforcement and other state and local agencies. Working closely with local, state and federal law enforcement

DISTRICT ATTORNEY

agencies increases our efficiency, promotes public safety and contributes to a positive county image.

To make reasoned and ethical decisions in seeking criminal and civil prosecutions. The goal of making reasoned and ethical decisions is a legal mandate. It is also related to improving the quality of life in Imperial County.

To marshal talents and resources to effectively prosecute those charged with illegal conduct. Recruiting and retaining qualified personnel to work in the District Attorney's Office is directly related to the goal of fostering efficient utilization of county resources.

To augment investigations in serious felony cases and conduct independent investigative and enforcement duties mandated by law. Working closely with law enforcement allows us to improve the quality of life, create a positive image of Imperial County, increase efficiency and foster utilization of all resources.

Maintain excellence in prosecution through superior recruitment and training. Ensuring that all employees are properly trained allows us to prosecute cases in a legally sound and efficient manner.

Maximize efficiency by providing necessary support personnel, facilities, supplies and equipment. Maximizing efficiency is directly related to the goal of fostering efficient utilization of all resources in Imperial County. This goal also contributes to a positive working environment and improves employee morale.

Oversight Department: District Attorney		COUNTY OF IMPERIAL		Budget Detail	
02	PUBLIC PROTECTION	GOVERNMENTAL FUNDS			
012	JUDICIAL	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2021 - 2022					
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1020	DISTRICT ATTORNEY	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
<hr/>					
Revenue Account					
FINES, FORFEITURES&PENALTIES		0	0	0	0
446130	State Mandated Costs	10,965	16,624	5,000	5,000
446230	Reimburse State Prison Expense	583,061	626,544	600,000	600,000
446705	State Aid - Insurance Fraud	74,400	73,000	70,000	70,000
446759	Realign-Dist Attny & Pub Def.	71,865	88,056	55,000	55,000
INTERGOVERNMENTAL REVENUE		740,291	804,224	730,000	730,000
456040	Federal Aid	9,294	10,397	5,000	5,000
FEDERAL REVENUES		9,294	10,397	5,000	5,000
491045	Other Refunds & Reimbursements	56,125	14,910	5,000	5,000
493000	Reimb For Services Provided	324,053	607,009	875,043	875,043
CHARGES FOR SERVICES		380,178	621,919	880,043	880,043
Expenditure Account					
501000	Permanent Salaries	3,725,533	3,701,802	3,831,591	3,831,591
501105	Shift Differential	-92	0	0	0
501110	Education Incentive	40,856	39,458	41,209	41,209
501115	Extra Help	39,482	61,228	45,471	45,471
501130	Bilingual Pay	2,364	3,096	3,120	3,120
501135	Overtime	84,425	82,452	60,000	60,000
501140	Stipend	15,600	8,500	0	0
501141	Bonus	75,417	10,000	0	0
501145	Redemption of Benefits	38,095	29,109	43,578	43,578
501150	Social Security-Medicare	56,016	55,384	58,362	58,362
502000	County Contr Retirement	820,775	821,813	954,577	954,577
502005	Ins-Workers Comp	123,014	136,249	138,151	138,151
502010	Ins-Unemployment	13,528	12,412	28,820	28,820
502015	Group Insurance	457,973	436,166	526,405	526,405
502020	Ins Dental/Vision	11,998	10,676	11,993	11,993
502040	Retirement-Pension Bond	195,658	181,736	97,461	97,461
502045	Retirement-Health Plan	288,497	57,856	339,872	339,872
502050	Ins - Voluntary Life	955	857	1,016	1,016
SALARIES & BENEFITS		5,990,094	5,648,794	6,181,626	6,181,626
513015	Uniform Allowance	11,000	9,900	12,100	12,100
514000	Communications - Phone Charges	18,228	17,598	21,000	21,000
514020	Communications - Services	3,425	963	7,500	7,500
517050	Ins - Autos	2,089	2,031	5,049	5,049
517055	Insurance Liability	48,701	51,723	52,630	52,630
518005	Witness Protection	0	0	2,500	2,500
518015	Witness Expense	7,742	3,613	12,000	12,000
519011	Accident Repairs	0	433	0	0
519055	Maint-Info Tech & Software	120	14,093	6,000	6,000
522000	Memberships	19,255	14,278	15,035	15,035
523000	Miscellaneous Expense	46	66	1,000	1,000
524000	Office Expense	63,295	38,763	70,000	70,000
524002	Cal Card Charges	0	-506	0	0
524040	Tuition Reimbursement	5,500	7,250	2,500	2,500

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

012 JUDICIAL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1020	DISTRICT ATTORNEY	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
525010	Professional & Special Service	79,093	101,190	79,500	79,500
525020	Prof & Spec Svs Data Pro	80,224	84,108	85,096	85,096
530005	Special Dept Expense	18,769	3,445	4,455	4,455
530050	Special Fund	0	0	2,500	2,500
531000	Travel-In Cnty Private Car	13,081	2,923	26,000	26,000
531005	Travel-In Cnty County Car	89,551	85,181	90,000	90,000
531040	Travel Out of Cnty Misc	38,385	17,908	26,776	26,776
	SERVICES & SUPPLIES	498,504	454,960	521,641	521,641
523075	COVID-PPE	0	212	0	0
523080	COVID-Pub Hlth Exp	0	5,220	0	0
531145	COVID-19 Expense	10,747	2,116	0	0
	OTHER CHARGES	10,747	7,548	0	0
549005	Equipment-Vehicles	51,023	0	0	65,000
	CAPITAL ASSETS	51,023	0	0	65,000
552080	Transfers In	-25,182	-41,680	-8,000	-73,000
552237	Transfer In-District Attorney	-455,605	-416,016	-420,607	-420,607
552290	Transfer In - COVID-19	0	-15,289	0	0
	OTHER FINANCING SOURCES	-480,787	-472,985	-428,607	-493,607
552000	Intrafund Transfer	1,140	372	1,000	1,000
552006	Intrafund Audit	5,539	4,623	4,623	4,623
552020	Intrafund Maintenance	14,845	3,400	3,700	3,700
552220	Intrafund District Attorney	-690,822	-188,959	0	0
	INTRA-FUND TRANSFERS	-669,298	-180,564	9,323	9,323
	Total Revenue	1,129,763	1,436,540	1,615,043	1,615,043
	Total Expense	5,400,283	5,457,753	6,283,983	6,283,983
	Total Net Cost	-4,270,520	-4,021,213	-4,668,940	-4,668,940

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

012 JUDICIAL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1524 HIDTA DISTRICT ATTORNEY

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

456040	Federal Aid	621,185	598,194	718,035	718,035
	FEDERAL REVENUES	621,185	598,194	718,035	718,035
	CHARGES FOR SERVICES	0	0	0	0
494050	COVID-19 Reimbursement	688	0	0	0
	OTHER FINANCING SOURCES	688	0	0	0

Expenditure Account

501000	Permanent Salaries	425,354	421,486	473,702	473,702
501130	Bilingual Pay	792	484	520	520
501135	Overtime	4,658	1,285	2,200	2,200
501140	Stipend	-300	1,000	0	0
501145	Redemption of Benefits	3,428	1,087	3,428	3,428
501150	Social Security-Medicare	6,303	6,091	6,958	6,958
502000	County Contr Retirement	76,151	79,372	98,623	98,623
502005	Ins-Workers Comp	6,010	8,486	9,897	9,897
502010	Ins-Unemployment	1,266	1,280	3,171	3,171
502015	Group Insurance	46,410	52,266	61,602	61,602
502040	Retirement-Pension Bond	23,255	21,681	11,070	11,070
502045	Retirement-Health Plan	32,551	1,891	41,354	41,354
	SALARIES & BENEFITS	625,878	596,409	712,525	712,525
517055	Insurance Liability	4,428	5,171	5,599	5,599
525010	Professional & Special Service	0	8	0	0
532000	Utilities	-1,633	0	0	0
	SERVICES & SUPPLIES	2,795	5,179	5,599	5,599
552000	Intrafund Transfer	-3,193	-585	0	0
	INTRA-FUND TRANSFERS	-3,193	-585	0	0
	INTER-FUND TRANSFERS	0	0	0	0
	Total Revenue	621,873	598,194	718,035	718,035
	Total Expense	625,480	601,003	718,124	718,124
	Total Net Cost	-3,607	-2,809	-89	-89

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1000 GENERAL FUND

Actual

Actual

Recommended

Adopted

1069 HUMAN EXPLOITATION

2020202120222022Expenditure Account

501000	Permanent Salaries	84,895	28,637	104,494	104,494
501140	Stipend	700	0	0	0
501141	Bonus	1,389	0	0	0
501150	Social Security-Medicare	1,191	413	1,515	1,515
502000	County Contr Retirement	12,993	5,037	20,815	20,815
502015	Group Insurance	5,042	1,546	6,813	6,813
502040	Retirement-Pension Bond	4,267	1,480	2,442	2,442
502045	Retirement-Health Plan	5,982	2,385	9,122	9,122
	SALARIES & BENEFITS	116,459	39,498	145,201	145,201
525010	Professional & Special Service	24	0	0	0
531000	Travel-In Cnty Private Car	780	0	2,400	2,400
531005	Travel-In Cnty County Car	3,852	3,139	4,200	4,200
531040	Travel Out of Cnty Misc	0	125	400	400
	SERVICES & SUPPLIES	4,656	3,264	7,000	7,000
	Total Revenue	0	0	0	0
	Total Expense	121,115	42,762	152,201	152,201
	Total Net Cost	-121,115	-42,762	-152,201	-152,201

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1655 DA ASSET FORFEITURES

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

491130 Asset Forfeiture

41,533

50,579

0

0

FINES, FORFEITURES&PENALTIES**41,533****50,579****0****0**Expenditure Account

519055 Maint-Info Tech & Software

0

0

5,000

5,000

524000 Office Expense

10,242

3,064

20,000

20,000

524045 Office Expense-Furniture

15,000

0

0

0

530005 Special Dept Expense

21,341

5,307

27,200

27,200

SERVICES & SUPPLIES**46,583****8,371****52,200****52,200****CAPITAL ASSETS****0****0****0****0**

552085 Transfers Out

342

7,475

20,000

20,000

OTHER FINANCING SOURCES**342****7,475****20,000****20,000**

552000 Intrafund Transfer

4,909

6,207

0

0

INTRA-FUND TRANSFERS**4,909****6,207****0****0****Total Revenue**

41,533

50,579

0

0

Total Expense

51,834

22,053

72,200

72,200

Total Net Cost

-10,301

28,526

-72,200

-72,200

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1710 DISTRICT ATTORNEY - IVSIT

0101 NON-GENERAL FUND

Actual
2020Actual
2021Recommended
2022Adopted
2022Revenue Account

445000	State-"COPS"Program	40,833	66,996	40,000	40,000
	INTERGOVERNMENTAL REVENUE	40,833	66,996	40,000	40,000
456040	Federal Aid	472,147	469,616	470,000	470,000
	FEDERAL REVENUES	472,147	469,616	470,000	470,000
493000	Reimb For Services Provided	16,593	28,936	0	0
	CHARGES FOR SERVICES	16,593	28,936	0	0
494050	COVID-19 Reimbursement	23,364	0	0	0
	OTHER FINANCING SOURCES	23,364	0	0	0

Expenditure Account

501000	Permanent Salaries	383,793	374,736	353,404	353,404
501105	Shift Differential	-66	0	0	0
501110	Education Incentive	19,205	18,627	15,786	15,786
501135	Overtime	108,472	101,562	120,000	120,000
501145	Redemption of Benefits	7,386	4,231	5,000	5,000
501150	Social Security-Medicare	7,509	7,175	7,165	7,165
502000	County Contr Retirement	127,638	126,901	126,857	126,857
502005	Ins-Workers Comp	9,900	12,899	18,345	18,345
502010	Ins-Unemployment	1,488	1,381	3,774	3,774
502015	Group Insurance	33,370	31,370	36,035	36,035
502020	Ins Dental/Vision	2,332	2,198	1,996	1,996
502040	Retirement-Pension Bond	17,945	16,605	10,800	10,800
502045	Retirement-Health Plan	31,942	14,315	30,852	30,852
502050	Ins - Voluntary Life	191	133	69	69
	SALARIES & BENEFITS	751,105	712,133	730,083	730,083
513015	Uniform Allowance	5,500	5,500	5,500	5,500
517055	Insurance Liability	5,205	5,579	6,664	6,664
	SERVICES & SUPPLIES	10,705	11,079	12,164	12,164
552080	Transfers In	-342	0	0	0
552290	Transfer In - COVID-19	0	-6,836	0	0
	OTHER FINANCING SOURCES	-342	-6,836	0	0
552000	Intrafund Transfer	-71,642	-65,281	-85,000	-85,000
	INTRA-FUND TRANSFERS	-71,642	-65,281	-85,000	-85,000
	Total Revenue	552,937	565,548	510,000	510,000
	Total Expense	689,826	651,095	657,247	657,247
	Total Net Cost	-136,889	-85,547	-147,247	-147,247

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1726 D.A. ASSET FORF - FEDERAL

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

491130	Asset Forfeiture	95,341	15,431	0	0
	FINES, FORFEITURES&PENALTIES	95,341	15,431	0	0
430000	Interest Pooled Money	6,561	4,813	0	0
	REV FROM USE OF MONEY&PROP	6,561	4,813	0	0

Expenditure Account

519055	Maint-Info Tech & Software	0	39,420	15,000	15,000
524000	Office Expense	1,259	0	15,000	15,000
530005	Special Dept Expense	100	0	15,000	15,000
	SERVICES & SUPPLIES	1,359	39,420	45,000	45,000
552085	Transfers Out	0	0	0	65,000
	OTHER FINANCING SOURCES	0	0	0	65,000
552075	Budgetary Transfers	0	0	0	-65,000
	INTRA-FUND TRANSFERS	0	0	0	-65,000

Total Revenue	101,902	20,244	0	0
Total Expense	1,359	39,420	45,000	45,000
Total Net Cost	100,543	-19,176	-45,000	-45,000

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1881 JAG IC LEAD PROGRAM

Actual
2020Actual
2021Recommended
2022Adopted
2022

0101 NON-GENERAL FUND

Revenue Account

FEDERAL REVENUES

0

0

0

0

493000 Reimb For Services Provided

0

13,051

0

0

CHARGES FOR SERVICES

0

13,051

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

13,051

0

0

Total Expense

0

0

0

0

Total Net Cost

0

13,051

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1898 UNDERSERVED ADVOCACY P

0101 NON-GENERAL FUND

Actual
2020Actual
2021Recommended
2022Adopted
2022Revenue Account

456040	Federal Aid	165,293	167,017	228,052	228,052
	FEDERAL REVENUES	165,293	167,017	228,052	228,052
	CHARGES FOR SERVICES	0	0	0	0
491095	Statutory Cancellations	77	0	0	0
	MISCELLANEOUS REVENUES	77	0	0	0

Expenditure Account

501000	Permanent Salaries	81,913	88,166	88,574	88,574
501130	Bilingual Pay	338	1,044	1,040	1,040
501135	Overtime	47	6,177	0	0
501145	Redemption of Benefits	0	1,022	0	0
501150	Social Security-Medicare	1,189	1,394	1,284	1,284
502000	County Contr Retirement	13,663	15,660	17,644	17,644
502015	Group Insurance	13,736	13,811	13,758	13,758
502020	Ins Dental/Vision	416	414	412	412
502040	Retirement-Pension Bond	4,512	4,605	2,070	2,070
502045	Retirement-Health Plan	6,318	7,414	7,733	7,733
	SALARIES & BENEFITS	122,132	139,707	132,515	132,515
514000	Communications - Phone Charges	571	527	1,000	1,000
514015	Communications-CellPhone/Pager	979	1,253	1,200	1,200
514020	Communications - Services	0	0	500	500
517050	Ins - Autos	522	1,015	1,010	1,010
519055	Maint-Info Tech & Software	0	1,330	5,000	5,000
524000	Office Expense	11,043	6,081	34,827	34,827
525010	Professional & Special Service	15,048	9,000	35,000	35,000
525020	Prof & Spec Svs Data Pro	96	175	5,000	5,000
531005	Travel-In Cnty County Car	2,935	2,039	5,000	5,000
531040	Travel Out of Cnty Misc	2,242	150	7,000	7,000
	SERVICES & SUPPLIES	33,436	21,570	95,537	95,537
	CAPITAL ASSETS	0	0	0	0
552290	Transfer In - COVID-19	0	-3,330	0	0
	OTHER FINANCING SOURCES	0	-3,330	0	0
552000	Intrafund Transfer	0	-6,360	0	0
	INTRA-FUND TRANSFERS	0	-6,360	0	0
	Total Revenue	165,370	167,017	228,052	228,052
	Total Expense	155,568	151,587	228,052	228,052
	Total Net Cost	9,802	15,430	0	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1901 REAL ESTATE FRAUD UNIT

0101 NON-GENERAL FUND

Actual

Actual

Recommended

Adopted

2020202120222022Revenue Account

493000 Reimb For Services Provided

6,902

501

0

0

CHARGES FOR SERVICES**6,902****501****0****0**

491135 Contrib from Trusts

150,085

157,516

164,095

164,095

MISCELLANEOUS REVENUES**150,085****157,516****164,095****164,095**

494050 COVID-19 Reimbursement

1,338

0

0

0

OTHER FINANCING SOURCES**1,338****0****0****0**Expenditure Account

501000 Permanent Salaries

81,286

82,918

82,693

82,693

501105 Shift Differential

-306

0

0

0

501110 Education Incentive

4,057

4,150

4,135

4,135

501115 Extra Help

6,804

0

0

0

501135 Overtime

7,073

10,287

10,000

10,000

501145 Redemption of Benefits

0

1,588

0

0

501150 Social Security-Medicare

1,404

1,405

1,199

1,199

502000 County Contr Retirement

26,455

28,579

29,621

29,621

502015 Group Insurance

15,839

15,875

15,814

15,814

502020 Ins Dental/Vision

1,196

1,191

1,187

1,187

502040 Retirement-Pension Bond

3,720

3,739

2,527

2,527

502045 Retirement-Health Plan

6,621

7,472

7,219

7,219

SALARIES & BENEFITS**154,149****157,204****154,395****154,395**

513015 Uniform Allowance

1,100

1,100

1,100

1,100

519055 Maint-Info Tech & Software

0

68

200

200

524000 Office Expense

929

88

3,000

3,000

525010 Professional & Special Service

48

0

200

200

530005 Special Dept Expense

0

47

200

200

SERVICES & SUPPLIES**2,077****1,303****4,700****4,700**

552085 Transfers Out

6,172

11,478

15,000

15,000

552290 Transfer In - COVID-19

0

-1,034

0

0

OTHER FINANCING SOURCES**6,172****10,444****15,000****15,000**

552000 Intrafund Transfer

-6,750

-9,801

-10,000

-10,000

INTRA-FUND TRANSFERS**-6,750****-9,801****-10,000****-10,000****Total Revenue**

158,325

158,017

164,095

164,095

Total Expense

155,648

159,150

164,095

164,095

Total Net Cost

2,677

-1,133

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1910 CASE MANAGEMENT SYSTEM

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

456040 Federal Aid

10,998

3,999

60,000

60,000

FEDERAL REVENUES**10,998****3,999****60,000****60,000**Expenditure Account

525010 Professional & Special Service

10,998

3,999

148,000

148,000

525020 Prof & Spec Svs Data Pro

0

0

10,000

10,000

530005 Special Dept Expense

0

0

150,000

150,000

SERVICES & SUPPLIES**10,998****3,999****308,000****308,000****Total Revenue**

10,998

3,999

60,000

60,000

Total Expense

10,998

3,999

308,000

308,000

Total Net Cost

0

0

-248,000

-248,000

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1911 LE SPECIALIZED UNIT

0101 NON-GENERAL FUND

Actual

Actual

Recommended

Adopted

2020202120222022Revenue Account**REV FROM USE OF MONEY&PROP****0****0****0****0**

456040 Federal Aid

166,801

233,433

203,143

203,143

FEDERAL REVENUES**166,801****233,433****203,143****203,143**

493000 Reimb For Services Provided

0

5,741

0

0

CHARGES FOR SERVICES**0****5,741****0****0**

494050 COVID-19 Reimbursement

1,873

0

0

0

OTHER FINANCING SOURCES**1,873****0****0****0**Expenditure Account

501000 Permanent Salaries

73,315

78,320

78,781

78,781

501105 Shift Differential

-28

0

0

0

501110 Education Incentive

3,660

3,916

3,940

3,940

501135 Overtime

11,935

1,763

8,000

8,000

501145 Redemption of Benefits

0

1,666

0

0

501150 Social Security-Medicare

1,288

1,241

1,142

1,142

502000 County Contr Retirement

23,939

26,970

28,219

28,219

502015 Group Insurance

15,839

15,875

15,814

15,814

502040 Retirement-Pension Bond

3,366

3,529

2,408

2,408

502045 Retirement-Health Plan

5,991

7,052

6,878

6,878

SALARIES & BENEFITS**139,305****140,332****145,182****145,182**

513015 Uniform Allowance

1,100

1,100

1,100

1,100

514015 Communications-CellPhone/Pager

913

709

1,000

1,000

519055 Maint-Info Tech & Software

0

94

500

500

524000 Office Expense

5,805

587

1,500

1,500

525010 Professional & Special Service

51,304

65,514

56,626

56,626

525020 Prof & Spec Svs Data Pro

170

175

1,000

1,000

531040 Travel Out of Cnty Misc

3,879

0

1,500

1,500

SERVICES & SUPPLIES**63,171****68,179****63,226****63,226**

552080 Transfers In

0

-238

-5,265

-5,265

552085 Transfers Out

0

836

0

0

552290 Transfer In - COVID-19

0

-116

0

0

OTHER FINANCING SOURCES**0****482****-5,265****-5,265**

552000 Intrafund Transfer

-3,676

-968

0

0

INTRA-FUND TRANSFERS**-3,676****-968****0****0****Total Revenue**

168,674

239,174

203,143

203,143

Total Expense

198,800

208,025

203,143

203,143

Total Net Cost

-30,126

31,149

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

7264 CRIMINAL JUSTICE INVESTIG

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

422000 Other Court Fines

89,146

74,218

78,000

78,000

FINES, FORFEITURES&PENALTIES**89,146****74,218****78,000****78,000**Expenditure Account

514015 Communications-CellPhone/Pager

30,291

37,077

34,000

34,000

519000 Maintenance-Equipment

26,896

28,240

28,240

28,240

519055 Maint-Info Tech & Software

17

0

0

0

526015 IVECA

12,964

14,790

15,960

15,960

SERVICES & SUPPLIES**70,168****80,107****78,200****78,200**

552080 Transfers In

-576

-1,334

-1,200

-1,200

OTHER FINANCING SOURCES**-576****-1,334****-1,200****-1,200****Total Revenue**

89,146

74,218

78,000

78,000

Total Expense

69,592

78,773

77,000

77,000

Total Net Cost

19,554

-4,555

1,000

1,000

Oversight Department: District Attorney		COUNTY OF IMPERIAL		Budget Detail	
05	PUBLIC ASSISTANCE	GOVERNMENTAL FUNDS			
035	OTHER ASSISTANCE	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2021 - 2022					
1566	VICTIM WITNESS ASSISTANCE	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
<hr/>					
Revenue Account					
446010	State Aid - Other	46,097	23,680	35,650	35,650
	INTERGOVERNMENTAL REVENUE	46,097	23,680	35,650	35,650
456040	Federal Aid	510,015	372,185	409,912	416,539
	FEDERAL REVENUES	510,015	372,185	409,912	416,539
	CHARGES FOR SERVICES	0	0	0	0
491095	Statutory Cancellations	155	20	0	0
	MISCELLANEOUS REVENUES	155	20	0	0
494050	COVID-19 Reimbursement	103	0	0	0
	OTHER FINANCING SOURCES	103	0	0	0
<hr/>					
Expenditure Account					
501000	Permanent Salaries	147,053	168,990	180,662	185,149
501115	Extra Help	4,617	259	33,972	33,972
501130	Bilingual Pay	656	522	520	1,040
501135	Overtime	146	0	0	0
501145	Redemption of Benefits	0	0	750	750
501150	Social Security-Medicare	2,100	2,363	3,131	3,196
502000	County Contr Retirement	28,910	36,774	41,243	42,301
502005	Ins-Workers Comp	3,168	4,092	4,897	4,897
502010	Ins-Unemployment	484	444	1,120	1,120
502015	Group Insurance	36,241	31,152	29,439	29,439
502020	Ins Dental/Vision	2,029	1,605	1,599	1,599
502040	Retirement-Pension Bond	7,933	8,772	4,222	4,327
502045	Retirement-Health Plan	11,105	-27	15,772	16,164
	SALARIES & BENEFITS	244,442	254,946	317,327	323,954
514000	Communications - Phone Charges	815	802	1,500	1,500
514015	Communications-CellPhone/Pager	2,752	2,758	3,200	3,200
514020	Communications - Services	143	81	350	350
517050	Ins - Autos	522	508	1,010	1,010
517055	Insurance Liability	1,693	1,793	1,978	1,978
519055	Maint-Info Tech & Software	16	5,201	5,000	5,000
520000	Maint-Struc, Improve, Grounds	1,034	884	1,200	1,200
522000	Memberships	155	155	200	200
524000	Office Expense	31,949	19,915	27,863	27,863
525010	Professional & Special Service	9,972	15,785	30,000	30,000
525020	Prof & Spec Svs Data Pro	9,844	12,038	16,000	16,000
525070	Overhead Reimbursement	9,653	7,608	13,059	13,059
530005	Special Dept Expense	16	0	3,275	3,275
531005	Travel-In Cnty County Car	4,057	2,687	7,600	7,600
531040	Travel Out of Cnty Misc	5,708	5,120	15,000	15,000
532000	Utilities	847	658	1,000	1,000
	SERVICES & SUPPLIES	79,176	75,993	128,235	128,235
531145	COVID-19 Expense	103	0	0	0
	OTHER CHARGES	103	0	0	0
549005	Equipment-Vehicles	27,778	0	0	0
	CAPITAL ASSETS	27,778	0	0	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1566	VICTIM WITNESS ASSISTANCE	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
552085	Transfers Out	19,587	23,462	0	0
552290	Transfer In - COVID-19	0	-2,613	0	0
OTHER FINANCING SOURCES		19,587	20,849	0	0
Total Revenue		556,370	395,885	445,562	452,189
Total Expense		371,086	351,788	445,562	452,189
Total Net Cost		185,284	44,097	0	0
Total District Attorney					
	Total Revenue	3,596,891	3,722,466	4,021,930	4,028,557
	Total Expense	7,851,589	7,767,408	9,354,607	9,361,234
	Total Net Cost	-4,254,698	-4,044,942	-5,332,677	-5,332,677

FIRE PROTECTION

DEPARTMENT HEAD: ALFREDO ESTRADA JR.

Total Allocations: 72

DEPARTMENT DESCRIPTION

The Fire Department is responsible for the protection in unincorporated areas of the County. To enhance its central core of firefighting personnel, the County has entered into contractual agreements with four (4) incorporated cities and one (1) special district for those agencies to provide fire suppression services to the unincorporated areas contiguous to their own jurisdictions. In payment for this service, the County furnishes fire apparatus, equipment, maintenance, fuel and an amount of money, which is in-lieu of salaries for the personnel performing these services. Additionally, the County has sub-stations in the townships/city of Heber, Imperial, Niland, Ocotillo, Seeley, Palo Verde, East County (Winterhaven), and temporary coverage of Salton Community Service District to provide fire protection. In addition to fire suppression, the department provides mandatory fire and safety inspections of various businesses and facilities, arson investigations, medical responses BLS/ALS, hazardous device responses, heavy rescue services, hazardous materials incident response, airport fire/crash/rescue support and mutual aid support to all other departments and special districts both locally and throughout the State of California.

MISSION STATEMENT

The Mission Statement of the Imperial County Fire Department and Office of Emergency Services is to enhance the quality of life, environment, safety of our community in an atmosphere of courtesy, integrity, and quality of service. The strength of this organization will ultimately resolve itself into the strength of the individuals composing it. Therefore, it is necessary that all members place before them the ideal of the best service to the citizenry and then strive to serve that ideal.

GOALS & OBJECTIVES

- To actively support the advancement of the fire and emergency services, which are dedicated to the protection and preservation of life, property and environment of the citizens of Imperial County and the State of California against fire, storms, flood, earthquakes, terrorism or other disasters while minimizing fiscal impacts.
- Continue to determine appropriate levels of emergency services to be provided and make recommendations to the Board of Supervisors.
- Continue to maintain the advancement of providing advanced life support services in the County Response Areas.
- Continue upgrades and expansion of department facilities, emergency apparatus while exploring expansion of service opportunities.
- To provide leadership and mentoring during emergency incident management, mutual aid incidents, training and fire prevention planning while establishing succession within the department.

FIRE PROTECTION

GOALS & OBJECTIVES CONT.

- Increase/Upgrade the training programs for all Imperial Valley Fire service agencies.
- Continue to work on the enhancement of the county-wide interoperability communications systems and adding key personnel to maximize the efficiency in overall communications.

PROGRAMS / ACTIVITIES

- **Fire Suppression** - provides fire protection/suppression to the unincorporated areas of the County and provides mutual aid to local, state and federal agencies.
- **Limited and Advanced Life Support (ALS)** – provides Paramedic, Advanced EMT and EMT-D services throughout the County service area.
- **Hazardous Materials** – County fire participates in a regional hazardous materials response team, responds to hazardous materials releases throughout the County.
- **Hazardous Devices** – The hazardous device (bomb) unit provides render safe operations and training throughout the entire County including the incorporated cities.
- **Technical Rescue** – County Fire provides a variety of rescue operations; including heavy/light, high/low angle, confined space, trench, swift water and many other specialized hazardous situations.
- **Training** – Maintains obligation mandates set for the by local, state and federal regulatory agencies for County employees and partnering agencies.
- **Fire Inspection, Business License Program** – This program, conducts fire and business license inspections at local businesses to assist them with fire and life safety.
- **Fire Prevention Program** – The County Fire Department conducts fire prevention/public education activities at various service organizations and schools throughout the County and at various schools and businesses.
- **Fire Inspection/Code Enforcement** – This section conducts fire inspections of local businesses to assist with fire and life safety issues and enforcement of fire codes.
- **Investigations** – This division conducts investigations of fires to determine cause and origin.
- **Environmental Evaluation Committee** - The Fire Department participates with the EEC for the compliance of codes and County growth planning.
- **Technical Rescue** – County Fire provides a variety of rescue operations; including heavy/light, high/low angle, confined space, trench, swift water and many other specialized hazardous situations.

FIRE PROTECTION

PROGRAMS / ACTIVITIES CONT.

- **Training** – Maintains obligation mandates set for the by local, state and federal regulatory agencies for County employees and partnering agencies.
- **Fire Inspection, Business License Program** – This program, conducts fire and business license inspections at local businesses to assist them with fire and life safety.
- **Fire Prevention Program** – The County Fire Department conducts fire prevention/public education activities at various service organizations and schools throughout the County and at various schools and businesses.
- **Fire Inspection/Code Enforcement** – This section conducts fire inspections of local businesses to assist with fire and life safety issues and enforcement of fire codes.
- **Investigations** – This division conducts investigations of fires to determine cause and origin.
- **Environmental Evaluation Committee** - The Fire Department participates with the EEC for the compliance of codes and County growth planning.

City of Imperial Fire Service – Identifies costs associated with providing fire protection services to the City of Imperial as a result of a contractual agreement with the County. The City of Imperial has agreed to pay all direct costs for this service, as provided for in the provision of the agreement. These services include all of the following.

- **Fire Suppression** – Provides fire protection/suppression to the unincorporated areas of the County and provides mutual aid to other state and local agencies.
- **Limited and Advanced Life Support (L/ALS)** – Provides Paramedic, Advanced EMT and EMT-D services throughout the City service area.
- **Hazardous Materials** – Participates in a regional hazardous materials response team, responding to hazardous material releases throughout the County and provides hazardous materials mutual aid to Riverside County and the City of Yuma.
- **Hazardous Devices** – The hazardous device (bomb) unit provides render safe operations and training throughout the entire City including the incorporated cities.
- **Technical Rescue** – Provides a variety of rescue operations; including heavy/light, high/low angle, confined space, trench, swift water and many other specialized hazardous situations.
- **Training** – Maintains obligation mandates set for the by local, state and federal regulatory agencies for County employees and partnering agencies.
- **Fire Inspection Program** – Conducts fire prevention/public education activities at various service organizations and schools throughout the County and at various schools and businesses.

FIRE PROTECTION

PROGRAMS / ACTIVITIES CONT.

- **Fire Inspections/Code Enforcement** – This section conducts fire inspections of local businesses to assist with fire and life safety issues and enforcement of fire codes.
- **Investigations** – This division conducts investigations of fires to determine cause and origin.
- **Environmental Evaluation Committee** - The Fire Department participates with the EEC for the compliance of codes and County growth planning

The Office of Emergency Services (OES) – Is a Division of the Imperial County Fire Department. County OES is responsible for disaster planning and emergency management coordinates throughout the Imperial County Operational Area (OA) by functioning as the Lead Agency for the OA, which ensures coordination of disaster response and recovery efforts through day-to-day program management and during a disaster/emergency. OES serves as liaison between the California Emergency Management Agency and the County's cities and special districts.

OTHER MAJOR AREAS OF RESPONSIBILITY

- Initial staffing and coordination of the County Emergency Operations Center (EOC), which is the primary coordination point for disasters and major emergencies.
- Coordination of EOC Responders, who are pre-selected and trained individuals to perform specific functions in the EOC as designated under the Standardized Emergency Management System (SEMS) and the National Incident Management Systems (NIMS).
- Development and coordination of annual exercises to test the readiness of various types of disasters and large-scale emergencies.
- Development and implementation of the OA Emergency Operations Plan (EOP). The EOP identifies hazards and response, roles and responsibilities, and other key activities of government during a disaster.
- Development and implementation of other Emergency Management documents to be used throughout the County by many agencies:
 - Annexes, such as the Terrorism, Citizen Corps Program, Hazardous Materials Area Plan, Management and Multi-Jurisdictional Hazard Mitigation Plan Annexes.
 - Concept of Operations (CONOPS), such as the Telephone Notification (TENS) System.
 - Standard Operating Procedures (SOPS), such as the EOC Section and Citizen Corps Program SOPs.
- Assistance in the development coordination of the Imperial County Disaster Council.

FIRE PROTECTION

- Coordination of many disaster related Grant Programs for the County, such as programs as Homeland Security Grant, Emergency Management Grant, and Hazard Mitigation Grant Program.
- Coordination of many disaster- related Grant Programs for the County, such programs as Homeland Security Grant, Emergency Management Grant, and Hazard Mitigation Grant Program.
- Development and coordination of Emergency Alert System (EAS) notifications for countywide distribution, such as Evacuation Orders (both voluntary and mandatory).
- Assistance to County unincorporated communities, business, civic organizations, and residents with local/regional preparedness.

RESULTS & ACCOMPLISHMENTS FOR FISCAL YEAR 2020-2021

The Imperial County Fire Department and Office of Emergency Services continues to progress forward in developing holistic and comprehensive emergency management. We continue to look for the most effective and efficient means of conducting our day-to-day operations while maintaining complete transparency, and optimal fiscal responsibility and accountability to the County. As an agency, we believe that we have had improved success in providing a level of service that reflects the community needs, however, we embrace raising the bar in efficiency through technology, innovation, and have our eyes on improving our means of delivering services. This has taken, and will continue to include the coordination from both management and labor personnel which always aspire to meet the mission statement of the department.

One of the success stories this department has experienced this current fiscal year is the acquisition and kick off construction of a new joint public safety building in Niland. The facility is projected to be completed in 2020. The facility was attained through relentless collaboration efforts between the County Executive Office & Economic Work Development.

As an agency, we also pride ourselves in ongoing and new training endeavors that will expand our personnel as well as our capabilities. We have also offered many of the training programs and courses to our neighboring agencies which allow the educational opportunity to be paid forward. The same is true for our Fire Prevention program that strives to teach fire safety to our school children and special service groups. Fire and life safety is paramount, and we embrace and foster any chance we can to offer educational programs for our citizens. This is true with our training of personnel in the County to adhere to the needs of Emergency Management during times of man-made or natural disasters. It is our desire to continue the efforts of developing a safety culture within our organization. A culture that enables and empowers all personnel to stop unsafe acts. The ongoing creation of emergency plans and preparedness gives us the ability to serve our citizens and visitors to the best of our ability.

There are many challenges that await our pathway. We must continue to look for improved methods to make our County disaster resilient through effective preparedness, prevention, mitigation, and recovery. In the near future we will be bringing recommendations to the County Executive Office and Board of Supervisors. These recommendations will be based on continuing efforts to develop and maintain recruitment, training, and health and wellness programs that reflect local, State, and Federal standards and recommendations. Lastly, everything that is mentioned in this narrative is

FIRE PROTECTION

reflected in our Vision Statement, Strategic Goals, and Organizations Values, which are listed below under Goals for FY 2021-2022.

VISION STATEMENT, STRATEGIC GOALS, ORGANIZATIONAL VALUES FOR FISCAL YEAR 2021-2022

Vision Statement

It is the vision of Imperial County Fire Department to continue to be identified as an all-hazards, all-risk public service provider by producing highly trained, customer service oriented firefighters, and developing a department which aligns with the strategic plan of the Imperial County.

Strategic Goals

Strategic Goal I. Provide service that holds true to the Mission Statement of the Imperial County Fire Department, an overall mission of providing high quality customer service and emergency response to all citizens.

Strategic Goal II. Continue to develop, maintain, and implement Public Safety programs for making the community resilient from both natural and man-made disasters.

Strategic Goal III. Maintain and ensure Imperial County Fire Department is fiscally sustainable.

Strategic Goal IV. Develop and maintain training, recruitment, health and wellness, apparatus, and equipment programs that reflect local, State, and Federal standards and recommendations

ORGANIZATIONAL VALUES:

- Value hard work and professionalism and the pursuit of excellence in all the services we provide.
- Value and advocate honesty, integrity, respect, teamwork, diversity, and discipline from all of our organizations members.
- Value efficiency, fiscal responsibility, and reliability in all fields, which encumber our disciplines.
- Embrace technology and innovation, in order to provide the most timely and effective service to the citizens we serve

Oversight Department: <u>Fire Protection</u>		COUNTY OF IMPERIAL		Budget Detail	
02	PUBLIC PROTECTION	GOVERNMENTAL FUNDS			
015	FIRE PROTECTION	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2021 - 2022					
1501	FIRE PROTECTION	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
<u>Revenue Account</u>					
401105	Prop Tax Current Secured	3,861,751	3,913,284	3,600,000	3,600,000
401110	Prop Tax Cur Unsecured	399,139	400,300	438,730	438,730
401130	Prop Taxes-Suppl Assmnt	58,055	42,683	50,000	50,000
401136	Property Tax Residual Dist.	89,903	96,142	78,700	78,700
CURRENT TAXES		4,408,848	4,452,409	4,167,430	4,167,430
422030	Environmental Health Fines	15,533	6,180	0	0
FINES, FORFEITURES&PENALTIES		15,533	6,180	0	0
436005	State-Other In Lieu Pass Thru	33,923	37,952	27,600	27,600
444000	State Aid-Homeowners	33,586	32,305	34,000	34,000
446010	State Aid - Other	93,172	0	0	0
491005	Contrib From Other Cities	9,360	9,360	9,360	9,360
491020	Contrib Frm Other Agency	11,456	0	0	0
INTERGOVERNMENTAL REVENUE		181,497	79,617	70,960	70,960
456010	Federal Aid-Incentives	33,293	0	0	0
456110	Federal - USDA	46,703	0	0	137,200
FEDERAL REVENUES		79,996	0	0	137,200
491010	Contrib Frm General Fund	1,256,744	1,650,200	0	1,635,939
491045	Other Refunds & Reimbursements	8,175	32,864	25,000	25,000
493000	Reimb For Services Provided	615,092	841,220	889,200	889,200
493020	Reimb.Serv-Renewable Enery Prj	687,700	423,065	410,637	410,637
CHARGES FOR SERVICES		2,567,711	2,947,349	1,324,837	2,960,776
491095	Statutory Cancellations	326	1,500	0	0
MISCELLANEOUS REVENUES		326	1,500	0	0
494050	COVID-19 Reimbursement	245,946	0	0	0
OTHER FINANCING SOURCES		245,946	0	0	0
<u>Expenditure Account</u>					
501000	Permanent Salaries	2,918,206	3,201,970	3,377,379	3,377,379
501105	Shift Differential	0	4	0	0
501115	Extra Help	1,181,042	1,225,212	1,147,441	1,357,105
501120	Stand-By	0	0	10,950	10,950
501135	Overtime	794,835	971,876	375,000	375,000
501140	Stipend	80,506	82,428	77,545	100,380
501145	Redemption of Benefits	20,665	18,064	17,500	17,500
501150	Social Security-Medicare	71,453	78,944	73,640	76,680
502000	County Contr Retirement	866,448	974,398	1,199,445	1,199,445
502005	Ins-Workers Comp	551,567	457,196	477,059	477,059
502010	Ins-Unemployment	15,130	15,230	36,706	36,706
502015	Group Insurance	614,679	643,973	627,170	627,170
502020	Ins Dental/Vision	38,350	40,059	37,216	37,216
502040	Retirement-Pension Bond	133,455	138,156	102,862	102,862
502045	Retirement-Health Plan	233,358	-90,578	301,201	301,201
502050	Ins - Voluntary Life	2,181	2,135	2,588	2,588
SALARIES & BENEFITS		7,521,875	7,759,067	7,863,702	8,099,241
513015	Uniform Allowance	52,738	57,127	60,500	60,500
514000	Communications - Phone Charges	13,362	12,484	16,000	16,000

Oversight Department: <u>Fire Protection</u>		COUNTY OF IMPERIAL		Budget Detail	
02	PUBLIC PROTECTION	GOVERNMENTAL FUNDS			
015	FIRE PROTECTION	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2021 - 2022					
1501	FIRE PROTECTION	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
514015	Communications-CellPhone/Pager	18,343	27,146	15,000	15,000
514020	Communications - Services	1,392	3,256	3,556	3,556
516000	Household Expense	22,768	28,327	27,000	27,000
517050	Ins - Autos	8,877	9,139	9,089	9,089
517055	Insurance Liability	66,031	65,268	149,371	149,371
517065	Malpractice Insurance	3,913	4,194	2,825	2,825
519000	Maintenance-Equipment	247,192	263,227	230,000	230,000
519038	Fuel Expense	139,301	139,463	140,000	140,000
519055	Maint-Info Tech & Software	71	3,730	0	0
520000	Maint-Struc, Improve, Grounds	57,862	36,948	70,000	70,000
520050	Maintenance-SCBA	5,301	7,202	7,202	7,202
524000	Office Expense	18,745	16,463	16,000	16,000
524002	Cal Card Charges	0	12,609	0	0
524040	Tuition Reimbursement	0	0	1,000	1,000
525010	Professional & Special Service	575,665	441,209	525,836	525,836
525020	Prof & Spec Svs Data Pro	35,833	34,060	15,000	15,000
525070	Overhead Reimbursement	293,603	361,140	381,939	381,939
526015	IVECA	104,828	98,164	94,917	94,917
527000	Rents & Leases Equipment	78,115	78,115	78,120	78,120
529000	Small Tools & Instruments	1,877	2,311	3,000	3,000
530005	Special Dept Expense	46,096	78,730	46,000	46,000
530020	Fire Training	10,986	18,602	14,000	14,000
530085	Special Dept Exp-Fire Equip	29,361	58,236	39,360	-8,244
530090	Special Dept. Exp-Prevention	6,400	1,550	5,000	5,000
530095	Special Dept. Exp-Medical Sup.	18,957	20,227	20,000	20,000
530115	Special Dept Expense-SCBA	3,679	16,116	25,000	25,000
531005	Travel-In Cnty County Car	85	0	0	0
531040	Travel Out of Cnty Misc	22,577	6,904	15,000	16,145
532000	Utilities	59,202	48,109	36,000	36,000
SERVICES & SUPPLIES		1,943,160	1,950,056	2,046,715	2,000,256
523060	COVID-Telework Capabilities	0	7,811	0	0
523065	COVID-Medical Exps	0	5,850	0	0
523075	COVID-PPE	0	336	0	0
523080	COVID-Pub Hlth Exp	0	253	0	0
531145	COVID-19 Expense	28,870	3,182	0	0
533005	Emergency Clothing	37,184	39,644	44,000	44,000
OTHER CHARGES		66,054	57,076	44,000	44,000
549000	Equipment	111,887	167,027	0	183,659
549005	Equipment-Vehicles	39,829	-163,415	0	0
CAPITAL ASSETS		151,716	3,612	0	183,659
552080	Transfers In	-643,256	-364,590	-190,280	-190,280
552085	Transfers Out	7,451	0	0	0
552115	Intrafund City of Imperial	-237,492	-237,492	-237,492	-237,492
552290	Transfer In - COVID-19	0	-156,002	0	0
OTHER FINANCING SOURCES		-873,297	-758,084	-427,772	-427,772
APPROP FOR CONTINGENCIES		0	0	0	0
552000	Intrafund Transfer	3,370	394	11,000	11,000

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

015 FIRE PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1501 FIRE PROTECTION

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022

INTRA-FUND TRANSFERS

3,370

394

11,000

11,000

Total Revenue

7,499,857

7,487,055

5,563,227

7,336,366

Total Expense

8,812,878

9,012,121

9,537,645

9,910,384

Total Net Cost

-1,313,021

-1,525,066

-3,974,418

-2,574,018

Oversight Department: <u>Fire Protection</u>		COUNTY OF IMPERIAL		Budget Detail	
02	PUBLIC PROTECTION	GOVERNMENTAL FUNDS			
015	FIRE PROTECTION	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2021 - 2022					
1560	CITY OF IMPERIAL FIRE SERV	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
<u>Revenue Account</u>					
430000	Interest Pooled Money	2,320	1,661	1,500	1,500
	REV FROM USE OF MONEY&PROP	2,320	1,661	1,500	1,500
491005	Contrib From Other Cities	1,018,143	759,410	1,003,589	1,003,589
	INTERGOVERNMENTAL REVENUE	1,018,143	759,410	1,003,589	1,003,589
456040	Federal Aid	-88,610	0	0	0
	FEDERAL REVENUES	-88,610	0	0	0
494050	COVID-19 Reimbursement	35,132	0	0	0
	OTHER FINANCING SOURCES	35,132	0	0	0
<u>Expenditure Account</u>					
501000	Permanent Salaries	322,990	197,566	210,443	210,443
501135	Overtime	125,369	86,321	65,000	65,000
501140	Stipend	13,367	5,094	4,290	4,290
501145	Redemption of Benefits	1,140	0	3,000	3,000
501150	Social Security-Medicare	6,622	4,070	4,141	4,141
502000	County Contr Retirement	102,461	60,218	77,021	77,021
502005	Ins-Workers Comp	8,847	10,503	18,610	18,610
502010	Ins-Unemployment	1,479	1,221	3,407	3,407
502015	Group Insurance	67,375	44,344	56,423	56,423
502020	Ins Dental/Vision	5,682	3,390	3,993	3,993
502040	Retirement-Pension Bond	14,702	8,036	6,286	6,286
502045	Retirement-Health Plan	26,166	-12,251	18,618	18,618
502050	Ins - Voluntary Life	453	178	423	423
	SALARIES & BENEFITS	696,653	408,690	471,655	471,655
513015	Uniform Allowance	6,910	3,918	7,000	7,000
517055	Insurance Liability	5,175	4,934	6,016	6,016
519000	Maintenance-Equipment	13,310	6,522	11,000	11,000
519038	Fuel Expense	12,830	15,532	5,000	5,000
520000	Maint-Struc, Improve, Grounds	3,518	0	4,000	4,000
520050	Maintenance-SCBA	3,981	4,000	4,000	4,000
523000	Miscellaneous Expense	3,464	2,998	3,000	3,000
524000	Office Expense	2,050	1,068	2,000	2,000
525010	Professional & Special Service	424	327	0	0
525020	Prof & Spec Svs Data Pro	0	263	576	576
525070	Overhead Reimbursement	11,949	6,824	13,990	13,990
530020	Fire Training	1,628	3,775	6,000	6,000
530085	Special Dept Exp-Fire Equip	8,769	9,361	8,000	8,000
530090	Special Dept. Exp-Prevention	4,019	3,165	4,000	4,000
530095	Special Dept. Exp-Medical Sup.	6,935	6,464	7,000	7,000
530115	Special Dept Expense-SCBA	4,914	2,386	5,000	5,000
531040	Travel Out of Cnty Misc	571	0	5,000	5,000
	SERVICES & SUPPLIES	90,447	71,537	91,582	91,582
523085	COVID-Small Bus Asst	0	472	0	0
531145	COVID-19 Expense	4,941	0	0	0
533005	Emergency Clothing	7,377	7,865	8,000	8,000
	OTHER CHARGES	12,318	8,337	8,000	8,000

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

015 FIRE PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1560 CITY OF IMPERIAL FIRE SERV

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022

552115 Intrafund City of Imperial

237,492

237,492

237,492

237,492

552290 Transfer In - COVID-19

0

-5,488

0

0

OTHER FINANCING SOURCES**237,492****232,004****237,492****237,492****Total Revenue**

966,985

761,071

1,005,089

1,005,089

Total Expense

1,036,910

720,568

808,729

808,729

Total Net Cost

-69,925

40,503

196,360

196,360

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

015 FIRE PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1777 TENS GRANT

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

430000 Interest Pooled Money

1,938

1,076

1,366

1,366

REV FROM USE OF MONEY&PROP**1,938****1,076****1,366****1,366**

491020 Contrib Frm Other Agency

35,300

28,400

35,300

35,300

INTERGOVERNMENTAL REVENUE**35,300****28,400****35,300****35,300**Expenditure Account

525010 Professional & Special Service

12,655

17,685

17,685

17,685

525070 Overhead Reimbursement

0

118

107

107

SERVICES & SUPPLIES**12,655****17,803****17,792****17,792****Total Revenue**

37,238

29,476

36,666

36,666

Total Expense

12,655

17,803

17,792

17,792

Total Net Cost

24,583

11,673

18,874

18,874

Oversight Department: <u>Fire Protection</u>		COUNTY OF IMPERIAL		Budget Detail	
02	PUBLIC PROTECTION	GOVERNMENTAL FUNDS			
017	OTHER PROTECTION	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2021 - 2022					
1551	OFFICE OF EMERGENCY SERV	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
<u>Revenue Account</u>					
430000	Interest Pooled Money	-14,677	-11,185	-10,000	-10,000
	REV FROM USE OF MONEY&PROP	-14,677	-11,185	-10,000	-10,000
441000	State Aid-Civil Defense	163,083	-254,881	163,083	163,083
446010	State Aid - Other	199,082	99,541	0	0
491005	Contrib From Other Cities	17,998	17,998	17,998	17,998
	INTERGOVERNMENTAL REVENUE	380,163	-137,342	181,081	181,081
456040	Federal Aid	0	0	12,811	12,811
	FEDERAL REVENUES	0	0	12,811	12,811
491010	Contrib Frm General Fund	50,000	50,000	0	50,000
	CHARGES FOR SERVICES	50,000	50,000	0	50,000
491095	Statutory Cancellations	0	66	0	0
	MISCELLANEOUS REVENUES	0	66	0	0
494050	COVID-19 Reimbursement	68,376	546	0	0
494060	FEMA-CDAA COVID Reimb	0	2,342	0	0
	OTHER FINANCING SOURCES	68,376	2,888	0	0
<u>Expenditure Account</u>					
501000	Permanent Salaries	79,033	90,217	87,049	87,049
501115	Extra Help	6,856	7,800	7,800	7,800
501135	Overtime	34	364	0	0
501140	Stipend	843	848	845	845
501145	Redemption of Benefits	1,325	3,790	3,000	3,000
501150	Social Security-Medicare	1,270	1,371	1,274	1,274
502000	County Contr Retirement	22,623	27,486	28,852	28,852
502005	Ins-Workers Comp	23,624	104,757	182,789	182,789
502010	Ins-Unemployment	522	459	640	640
502015	Group Insurance	11,399	13,187	11,380	11,380
502020	Ins Dental/Vision	598	596	593	593
502040	Retirement-Pension Bond	3,644	4,213	2,532	2,532
502045	Retirement-Health Plan	6,096	-4,696	7,673	7,673
	SALARIES & BENEFITS	157,867	250,392	334,427	334,427
513015	Uniform Allowance	500	500	1,500	1,500
514000	Communications - Phone Charges	6,801	6,514	3,500	3,500
514015	Communications-CellPhone/Pager	3,623	2,309	3,200	3,200
514020	Communications - Services	2,048	263	0	0
516000	Household Expense	17	0	0	0
517055	Insurance Liability	1,827	1,853	1,131	1,131
519000	Maintenance-Equipment	2,300	0	0	0
520000	Maint-Struc, Improve, Grounds	0	1,305	0	0
522000	Memberships	50	0	50	50
524000	Office Expense	912	2,762	3,000	3,000
525010	Professional & Special Service	41,269	-53,720	0	0
525020	Prof & Spec Svs Data Pro	360	0	0	0
525070	Overhead Reimbursement	18,843	32,846	47,182	47,182
530000	Spec Dept Exp-Training	178	0	150	150
530005	Special Dept Expense	24,338	181,659	0	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1551	OFFICE OF EMERGENCY SERV	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
530020	Fire Training	14	239	0	0
530080	Special Dept Exp - Other	873	0	0	-181,634
531040	Travel Out of Cnty Misc	1,415	0	2,000	2,000
532000	Utilities	6,043	5,369	6,000	6,000
	SERVICES & SUPPLIES	111,411	181,899	67,713	-113,921
523035	COVID-Testing & Cont Tracing	0	450	0	0
523050	COVID-Food Programs	0	2,664	0	0
523060	COVID-Telework Capabilities	0	1,789	0	0
523065	COVID-Medical Exps	0	39,710	0	0
523075	COVID-PPE	0	2,986	0	0
523080	COVID-Pub Hlth Exp	0	28,325	0	0
531145	COVID-19 Expense	68,376	232,062	0	0
	OTHER CHARGES	68,376	307,986	0	0
549000	Equipment	0	0	0	181,634
549005	Equipment-Vehicles	0	39,829	0	0
	CAPITAL ASSETS	0	39,829	0	181,634
552080	Transfers In	-7,451	-219,715	-225,423	-225,423
552290	Transfer In - COVID-19	0	-281,029	0	0
552310	Transfer In - ARPA	0	-1,256	0	0
	OTHER FINANCING SOURCES	-7,451	-502,000	-225,423	-225,423
	INTRA-FUND TRANSFERS	0	0	0	0
	Total Revenue	483,862	-95,573	183,892	233,892
	Total Expense	330,203	278,106	176,717	176,717
	Total Net Cost	153,659	-373,679	7,175	57,175

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1882 2014 HOMELAND SECURITY G

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

491020 Contrib Frm Other Agency

28,044

0

0

0

INTERGOVERNMENTAL REVENUE**28,044****0****0****0****Total Revenue**

28,044

0

0

0

Total Expense

0

0

0

0

Total Net Cost

28,044

0

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1914 2017 HOMELAND SECURITY G

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

456175 Federal Aid-HSGP

-527,294

259,715

0

0

FEDERAL REVENUES**-527,294****259,715****0****0**Expenditure Account

552085 Transfers Out

0

259,715

0

0

OTHER FINANCING SOURCES**0****259,715****0****0****Total Revenue**

-527,294

259,715

0

0

Total Expense

0

259,715

0

0

Total Net Cost

-527,294

0

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1938 2019 HOMELAND SECURITY G

0101 NON-GENERAL FUND

Actual

Actual

Recommended

Adopted

2020202120222022Revenue Account

456175 Federal Aid-HSGP

0

0

271,125

271,125

FEDERAL REVENUES**0****0****271,125****271,125**Expenditure Account

520000 Maint-Struc, Improve, Grounds

0

0

12,463

12,463

524000 Office Expense

0

0

13,557

13,557

530005 Special Dept Expense

0

44,458

245,105

245,105

SERVICES & SUPPLIES**0****44,458****271,125****271,125****OTHER FINANCING SOURCES****0****0****0****0****Total Revenue**

0

0

271,125

271,125

Total Expense

0

44,458

271,125

271,125

Total Net Cost

0

-44,458

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1953	2020 EMPG COVID-19	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
Revenue Account					
446010	State Aid - Other	0	0	80,719	80,719
	INTERGOVERNMENTAL REVENUE	0	0	80,719	80,719
Expenditure Account					
530005	Special Dept Expense	0	-8,803	80,719	80,719
	SERVICES & SUPPLIES	0	-8,803	80,719	80,719
	OTHER FINANCING SOURCES	0	0	0	0
	Total Revenue	0	0	80,719	80,719
	Total Expense	0	-8,803	80,719	80,719
	Total Net Cost	0	8,803	0	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1959 2020 HOMELAND SECURITY G

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

456175 Federal Aid-HSGP

0

0

270,181

270,181

FEDERAL REVENUES**0****0****270,181****270,181**Expenditure Account

524000 Office Expense

0

0

13,556

13,556

530085 Special Dept Exp-Fire Equip

0

0

19,000

19,000

SERVICES & SUPPLIES**0****0****32,556****32,556**

549000 Equipment

0

0

197,630

197,630

CAPITAL ASSETS**0****0****197,630****197,630****OTHER FINANCING SOURCES****0****0****0****0****Total Revenue**

0

0

270,181

270,181

Total Expense

0

0

230,186

230,186

Total Net Cost

0

0

39,995

39,995

Total Fire Protection**Total Revenue**

8,488,692

8,441,744

7,410,899

9,234,038

Total Expense

10,192,646

10,323,968

11,122,913

11,495,652

Total Net Cost

-1,703,954

-1,882,224

-3,712,014

-2,261,614

HUMAN RESOURCES & RISK MANAGEMENT

DEPARTMENT HEAD: RODOLFO AGUAYO

Total Allocations: 30

DEPARTMENT DESCRIPTION

Human Resources and Risk Management is responsible for the administration of the County's comprehensive program of human resources, labor relations and risk management programs. This budget unit represents administrative costs for the County's risk management program, which includes health, dental and vision, liability, medical malpractice, workers' compensation, and unemployment insurance programs.

MISSION STATEMENT

We continually strive to efficiently plan, organize, coordinate and direct the County's comprehensive, centralized Human Resources and Risk Management programs, which promote a healthy, positive, productive and safe work environment; to provide our County departments with a highly qualified and trained staff that is diverse in nature, appropriately classified and equitably compensated; and to assist all County employees and the general public in a professional and timely manner.

PROGRAMS/ACTIVITIES

- **Equal Employment Opportunity (EEO)** – Implements and administers the County's sexual harassment and discrimination prevention policies and complaint procedures. The County EEO Office maintains and monitors the EEO Plan, as well as, state and federal laws and investigates discrimination complaints.
- **Employment** - Recruitment, interviewing, background checks, testing and evaluation, placement, orientation, terminations and personnel records.
- **Training Development** - Training program - management, supervisors, employment and performance appraisal communications.
- **Safety Program** – To promote safety and prevent accidents within the offices, institutions and departments within the County.
- **Compensation and Classification** – Job analysis, job evaluation, job design, wage surveys, reclassification, organization planning and position allocation.
- **Labor Relations** – Employer/employee relations negotiations, grievances and complaints M.O.U.'s, employment appeals board, counseling, disciplinary policies and procedures.
- **Employee Benefits** - Workers compensation insurance, health benefits, dental and vision benefits, flexible spending and HRA accounts, Medicare, employee assistance program, life and disability insurance, unemployment insurance, tuition reimbursement and SDI.

HUMAN RESOURCES & RISK MANAGEMENT

- **Communications** - Employee benefit information, compliance issues, trainings, handbooks, policy manuals, regular review of existing policies, employee communiqués.
- **Employee Recognition Program** - Employee awards, anniversary milestones and employee of the month.
- **Deferred Compensation** - Serve as a form of pension-retirement plan for part-time or extra help employees that do not participate in the County's retirement system (Mandated).
- **Loss Reserve Fund - Auto Insurance** - This fund was established in 1992-93 for the accumulation of reserves to pay for self-funded auto claims.
- **Loss Reserve Fund - Health Plan** - The Imperial County Health Plan became operational on January 1, 1980. Historically, it was a self-funded, self-sustained program of employee medical benefits funded by the County and employee contributions, which are determined by negotiations and based on expenditure history. Effective January 1, 2018, the County successfully moved to the CSAC EIA Health Program. CSAC EIA is a fully-funded self-insured health program that is financially maintained by the contributions of member groups and which was formed for the purpose of providing its members with health insurance benefits in the most cost-effective manner possible. Retirees of Imperial County may qualify for coverage contingent to years of service. In 2020, CSAC-EIA became PRISM's, Public Risk Innovation, Solutions, and Management.
- **Loss Reserve Fund - Liability** - This fund was established for the processing of claims for the County's liability and property losses. The County is a member of Public Risk Innovation Solutions and Management (PRISM) which provides for coverage of liability claims in excess of the County's \$200,000 self-insured retention (S-I-R).
- **Loss Reserve Fund - Medical Malpractice** - This fund was established in 1992-93 to provide for the accumulation of reserves for the County self-insured Medical Malpractice Program.
- **Loss Reserve Fund – Unemployment Compensation** - This fund was established to pay for required claims as a result of a State mandate effective January 1, 1978, which required all local governments to provide for unemployment compensation.
- **Loss Reserve Fund - Workers Compensation** - This fund was established for the accumulation of reserves to pay for self-funded workers' compensation losses. The level of self-insurance, adopted in 1985-86 is \$300,000 per occurrence. Any losses under this amount are paid from this fund and losses above the amount are covered by excess insurance.

RESULTS & ACCOMPLISHMENTS FOR FISCAL YEAR 2020-2021

- Increased Wellness Program Registration by 22%. Adapted to the CDC guidelines and conducted Wellness activities virtually.
- Successfully transformed New Hire Orientation Training to a webinar virtual platform.
- Successfully transitioned benefit enrollments for New Hires and Open Enrollment to online only utilizing the benefit enrollment platform. Effectively modified Open Enrollment Informational Meetings to an online virtual presentation.

HUMAN RESOURCES & RISK MANAGEMENT

- Successfully transitioned to UHC Medicate PPO Program for retirees.
- Provided virtual COVID-19 training to all employees.
- Initiated online training for all county employees through TargetSolutions.
- Processed an estimated 166 recruitments.

GOALS FOR FISCAL YEAR 2021-2022

- Continue to use technology in an effort to increase efficiency and effectiveness in customer service.
- Continue to develop recruitment, retention, training and development, and succession planning programs.
- Continue education in loss-prevention and mitigation of liability exposure through training and management of employees.
- Update the County Wellness Program in order to keep employees involved and keep health cost down.
- Continue to implement innovative programs to complement our health program in an effort to improve access to care and costs.
- Continue to provide leadership trainings that will assist newly promoted employees with their new roles as a leader in the County.
- Update and/or create new policies to reflect changes in the law and ensure that our employees are well informed.

Oversight Department: <u>Human Resources</u>		COUNTY OF IMPERIAL		Budget Detail	
01	GENERAL GOVERNMENT	GOVERNMENTAL FUNDS			
004	PERSONNEL	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2021 - 2022					
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1012	HUMAN RESOURCES	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
<hr/>					
<u>Revenue Account</u>					
INTERGOVERNMENTAL REVENUE		0	0	0	0
491045	Other Refunds & Reimbursements	992	3,901	3,000	3,000
493000	Reimb For Services Provided	1,700,965	1,904,394	1,878,764	1,885,738
CHARGES FOR SERVICES		1,701,957	1,908,295	1,881,764	1,888,738
<u>Expenditure Account</u>					
501000	Permanent Salaries	1,330,607	1,352,776	1,477,165	1,477,165
501115	Extra Help	352	796	0	0
501130	Bilingual Pay	468	20	1,560	1,560
501135	Overtime	1,469	0	5,000	5,000
501145	Redemption of Benefits	21,343	26,185	26,121	26,121
501150	Social Security-Medicare	18,940	19,274	21,893	21,893
502000	County Contr Retirement	272,171	286,654	331,000	331,000
502005	Ins-Workers Comp	25,433	28,623	49,628	49,628
502010	Ins-Unemployment	3,810	3,921	9,832	9,832
502015	Group Insurance	198,203	224,520	253,271	253,271
502020	Ins Dental/Vision	2,012	2,004	1,996	1,996
502040	Retirement-Pension Bond	73,151	71,259	34,676	34,676
502045	Retirement-Health Plan	102,437	23,549	129,533	129,533
502050	Ins - Voluntary Life	347	370	369	369
SALARIES & BENEFITS		2,050,743	2,039,951	2,342,044	2,342,044
514000	Communications - Phone Charges	5,276	5,636	5,800	5,800
514015	Communications-CellPhone/Pager	3,125	5,436	3,600	3,600
514020	Communications - Services	782	357	3,000	3,000
517055	Insurance Liability	131,283	215,001	205,711	205,711
519055	Maint-Info Tech & Software	45	5,835	0	0
520000	Maint-Struc, Improve, Grounds	0	13,511	0	0
522000	Memberships	375	333	1,180	1,180
524000	Office Expense	33,925	47,925	48,000	48,000
524040	Tuition Reimbursement	0	2,564	4,000	4,000
525010	Professional & Special Service	120,787	84,057	171,875	181,210
525020	Prof & Spec Svs Data Pro	29,136	37,156	25,000	25,000
526000	Publ & Legal Notices	350	500	500	500
530000	Spec Dept Exp-Training	1,214	933	3,100	3,100
530005	Special Dept Expense	54,493	86,390	37,500	79,650
531000	Travel-In Cnty Private Car	6,600	6,600	7,000	7,000
531005	Travel-In Cnty County Car	99	0	150	150
531040	Travel Out of Cnty Misc	5,595	695	8,700	8,700
SERVICES & SUPPLIES		393,085	512,929	525,116	576,601
523030	COVID-Admin Expense	0	75	0	0
523060	COVID-Telework Capabilities	0	21,508	0	0
523075	COVID-PPE	0	132	0	0
523080	COVID-Pub Hlth Exp	0	591	0	0
531145	COVID-19 Expense	5,376	244	0	0
OTHER CHARGES		5,376	22,550	0	0
552290	Transfer In - COVID-19	0	-45,218	0	0

01 GENERAL GOVERNMENT

GOVERNMENTAL FUNDS

004 PERSONNEL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1000 GENERAL FUND

Actual

Actual

Recommended

Adopted

1012 HUMAN RESOURCES

2020202120222022

OTHER FINANCING SOURCES

0

-45,218

0

0

552000 Intrafund Transfer

5,122

7,204

3,000

3,000

552020 Intrafund Maintenance

2,183

69,508

5,000

5,000

552035 Intrafund Sheriff

-122,579

-128,088

-130,605

-130,605

552225 Intrafund Human Resources

-147,346

-85,496

0

-2,361

INTRA-FUND TRANSFERS

-262,620

-136,872

-122,605

-124,966

Total Revenue

1,701,957

1,908,295

1,881,764

1,888,738

Total Expense

2,186,584

2,393,340

2,744,555

2,793,679

Total Net Cost

-484,627

-485,045

-862,791

-904,941

Total Human Resources

Total Revenue

1,701,957

1,908,295

1,881,764

1,888,738

Total Expense

2,186,584

2,393,340

2,744,555

2,793,679

Total Net Cost

-484,627

-485,045

-862,791

-904,941

WORKFORCE AND ECONOMIC DEVELOPMENT

DEPARTMENT HEAD: PRISCILLA A. LOPEZ

Total Allocations: 68

Workforce Development Office 55

Community & Economic Development 13

PROGRAM DESCRIPTION

Workforce Division: The U.S. Department of Labor Employment Training Administration awards the State of California Employment Development Department, Workforce Innovation and Opportunity Act (WIOA) funding. WIOA programs intend to strengthen the workforce development system, employment, training and education, to promote individual and national growth. The WIOA division is comprised of a Fiscal Department, Program and Compliance Department, the Workforce Development Board (WDB), Business Services, Americas Job Center of California (AJCC) and the County Volunteer Program. The AJCCs provide employment assistance and vocational training services to Youth, Dislocated Workers, and Adults. In addition, an array of business support services, including customized training programs, expansion, and layoff aversion programs are available to new and existing businesses.

Division of Economic Development: The division of Community and Economic Development works in partnership with local, state and federal agencies to develop greater economic opportunities and improve the quality of life for all Imperial County residents. It assists with the improvement of neighborhoods and supports economic growth securing the financing through federal, state, and other funding sources for projects such as water systems, wastewater treatment plants, roads and housing. The division applies for and obtains grants to administer various programs to serve moderate to low-income members of the community. Such programs include, but are not limited to, business loans, infrastructure development projects, First Time Home Buyer Programs, and Housing Rehabilitation Programs.

MISSION AND FUNCTIONS FINANCED BY THE BUDGET UNIT

Workforce Division: The mission is to implement WIOA by leveraging and integrating community resources and services to create a streamlined and demand-driven system, connecting employers and jobseekers, to develop a healthy workforce environment that supports the local and regional economy. The main objective is to create an economy that encourages established businesses to grow and prospective businesses to consider Imperial County as a venue for their enterprises. This budget unit covers the following;

A. Workforce Development Board (WDB)

WDB convenes state, regional and local workforce systems and partners to enhance the capacity and performance of workforce development. It aligns and improves the outcomes and effectiveness of federally funded programs with efforts to promote economic growth. The WDB sets WIOA policy and membership within the local area. It is responsible for developing the local plan and conducting oversight of the AJCC's, youth activities and employment and training activities. In addition, it negotiates agreements on local performance, coordinates workforce investment activities and promotes private sector involvement through effective connecting, brokering and coaching activities.

WORKFORCE AND ECONOMIC DEVELOPMENT

B. AJCCs Calexico, El Centro, Brawley, and Satellite Winterhaven and Calipatria

Previously known as One Stops, the AJCCs provide job seekers and employers with the tools, resources, and services they need to achieve their employment and business goals. The AJCC offers universal access, job search assistance, and computer usage, access to facsimile machines, phone bank availability, copier, resume development, job referrals, unemployment insurance assistance, labor market information and program registration. If a client registers under WIOA, they are eligible for job readiness, vocational trainings and placement.

C. Adult and Dislocated Workers

Thirty (30) percent of the allocation awarded must be spent on training activities such as On the Job Training (OJT), Individual Training Accounts (ITA), work experience, and academic enhancements. Eligible clients are those who are unable to obtain or retain employment that leads to economic self-sufficiency. ITA's include Certified Nurses Assistance, Truck Driving, Security Guard, Welding, and Accounting.

D. Youth Services

Currently the Imperial Valley Regional Occupational Program (IVROP) has a contract with the WDB to offer mandated WIOA youth services and Individual Training Accounts. The program elements offered to youth include, tutoring, alternative secondary school, work experience, occupational skills, education, leadership, supportive services, adult mentoring, follow up services, counseling, financial literacy, entrepreneurial skills labor market and postsecondary preparation.

E. Rapid Response

Layoff aversion activities include immediate on-site contact with employers going through workforce reduction and dislocation. The program plan and schedule assistance to affected workers provide reemployment prospects and activities that are intended to minimize the negative impacts of dislocation on workers, businesses, and communities.

F. Fostering Unprecedented Training through Useful Resources leading to Employment (FUTURE).

This is a contract with the Imperial County Workforce and Economic Development Office (ICWEDO) and Social Services on expanded subsidized employment. This collaboration provides career-building opportunities to recipients of the Temporary Assistance to Needy Families (TANF) through the welfare to work program.

G. Volunteer Program

Available to people who are willing to volunteer his/her time within any Imperial County department.

Division of Community and Economic Development: The Mission of the Community and Economic Development (CEDs) Division is to work in partnership with local, state and federal agencies and Imperial County's residents to develop greater community and economic opportunities for our county. The division implements community and economic-based strategies that improve the quality of life for all Imperial County residents.

WORKFORCE AND ECONOMIC DEVELOPMENT

The CEDs Division administers the following grants, programs, and funds:

A. Community Development Block Grant (CDBG)

The California Department of Housing & Community Development (HCD) provides funding opportunities through the Community Development Block Grant (CDBG) program. The primary objective of the CDBG program is to provide funding in the form of grants to small cities and rural counties to sustain or create suitable living environments, improve/develop the community, and expand economic opportunities. The ultimate beneficiaries are low-income households within funded communities. Staff continuously prepares grant application in order to seek funding to provide programs such as Housing Rehabilitation, Public Facilities Improvements, Public Service Projects, Public Work Projects, and Planning and Evaluation studies.

1. Colonia Allocation

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

There are currently nine (9) Colonias in the Imperial County:

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

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

2. Community Development Allocation

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

B. CalHome Program

The California Department of Housing & Community Development (HCD) provides funding opportunities through the CalHome Program, to offer housing rehabilitation and manufactured mortgage assistance to income eligible applicants that need to replace their manufactured home. The program is available Countywide.

HOME Investment Partnerships Program

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

1. First-Time Home Buyer (FTHB)

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

2. Tenant Based Rental Assistance Program (TBRA)

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

3. Affordable Apartments

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

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

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

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

The California Department of Boating & Waterways offers a Boat Launching Facility Grant Program, in which local public agencies can submit applications for the planning, design, renovation, and/or construction of boat launching ramps and facilities. The County currently has completed a grant for improvements to the Sunbeam Lake facility and has one open grant to improve boat-launching facilities.

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

WORKFORCE AND ECONOMIC DEVELOPMENT

D. Housing & Urban Development (HUD)

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

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

E. The Economic Development Administration (EDA)

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

Planning Program

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

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

Public Works – El Centro Ambulatory Care Center Acquisition Project

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

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

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

WORKFORCE AND ECONOMIC DEVELOPMENT

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

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

G. United States Department of Agriculture (USDA)

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

H. RLF USDA

Revolving Loan Fund Program that promotes the development and expansion of micro businesses through financing their needs by \$25,000 or less.

I. HEAP

The Imperial Valley Continuum of Care Council (IVCCC) provides funding opportunities to address homelessness in the Imperial County. The IVCCC awarded the CED division with Homeless Emergency Assistance Program (HEAP) funding to implement a Rapid Rehousing program and TBRA program.

STATUTORY CHANGES

Workforce Division: None

Division of Economic Development: None

PROGRAM CHANGES

Workforce Division:

The Imperial County Workforce Development Office and Community and Economic Development Office are now co-located to offer a better coordination among the programs to insure a skilled workforce that will support business and economic growth.

Division of Economic Development:

Address Change to 2799 S 4th Street El Centro CA 92243

WORKFORCE AND ECONOMIC DEVELOPMENT

MANDATORY VERSUS NON-MANDATORY

Workforce Division:

Mandatory 30 percent Training Expenditures are required for Adult and Dislocated Worker.
Mandatory 20 percent of the Youth allocation is required to be paid on Work Experience.

Division of Economic Development: No Mandates

GOALS & ACOMPLISHMENTS

Workforce Division:

To continue successfully managing the full array of services through the AJCCs, WDB, ICWED Administration, and ICWED partners, including but not limited to:

Basic Career Services: Provide services to the public mostly through informational career exploration and job search facilitation and guidance. Depending on the eligibility requirements, enroll clients to WIOA services and partner programs, services and activities.

Individualized Career Services: Assess service plan, case management, and guide and support clients. Facilitated employment preparation services, including pre-vocational and basic skills training, to ready themselves for employment.

Training Services: Classroom or work-based setting issued to impart the specific knowledge and skills required to do a job.

Continue the successful regional planning process with the San Diego Workforce Partnership (SDWP). Imperial County Workforce and Economic Development, along with the San Diego Workforce Partnership comprise The Southern Border Workforce Region (SBR). The SBR will work together to analyze the needs of local industry and workforce and strategize together to address those needs through the implementation of programs that benefit both of our communities. The SBR's mission is to drive economic growth to support the creation of successful jobs and careers. The region adopted "core tenets" for the workforce system, which will promote its ability to provide services and deploy approaches to foster regional prosperity. These tenets speak to the following commitments:

- Create and maintain a single entry point for business customers
- Foster "demand-driven skills attainment"
- Embrace a shared labor market, working as a region
- The workforce development system includes a complex array of stakeholders and investments that have the power to transform communities
- Create opportunities for all San Diego and Imperial County residents
- Spend less on "bricks and mortar" and invest more in people
- Embrace a human-centered approach to service design
- Increase service access points
- Adopt and promote a definition of work-readiness that is meaningful to businesses and workers throughout the region

WORKFORCE AND ECONOMIC DEVELOPMENT

Division of Community and Economic Development:

Promote Community and Economic Development through sustainable projects. Work in conjunction with other jurisdictions to create community and economic development opportunities to enhance the living conditions of the Imperial County residents. Seek funding for public services and program to offset effects of natural disasters. Encourage businesses to locate in Imperial Valley and promote job creation, retention and expansion.

- ✓ CDBG funding: completed the construction of the Winterhaven Public Safety Facility; a combined Fire and Sheriff's substation.
- ✓ CDBG funding: Completed the abatement and construction of a new well for the Palo Verde County Water District.
- ✓ Provided Emergency Homeless Rapid Rehousing services in response to the COVID-19 pandemic.
- ✓ EDA Planning Program
- ✓ Technical Assistance for Special Districts
- ✓ Home funding Application: Community and Economic Development applied for a Home grant for \$500,000 in Tenant Based Rental Assistance (TBRA) program funding.
- ✓ CalHome funding Application: Community and Economic Development applied for a CalHome grant for a total amount of \$5,000,000. The application was for \$2,500,000 in First Time Home Buyer (FTHB) program funds and \$2,500,000 in Owner-Occupied Rehabilitation Assistance funds.
- ✓ Homeless Emergency Assistance Program (HEAP) Award: Community and Economic Development was awarded a HEAP grant for a total amount of \$250,000. Funds were awarded to implement the TBRA program for \$200,000 and \$50,000 was awarded to implement a Rapid Rehousing program. The contracts for this funding have been executed and Community and Economic Development will begin implementing the programs.
- ✓ CDBG funding: Community and Economic Development was awarded \$4,500,000 in a combination of General and Colonia Allocation funding. The County was awarded \$3,000,000 for the construction of a shared fire station and cooling center in Seeley. A total of \$1,500,000 was awarded in Colonia Allocation funding for various activities; which include Palo Verde Water Well Improvements and Housing Rehabilitation for the areas of Heber, Niland, and Salton Sea. The County is still pending a grant agreement to proceed with these activities.

WORKFORCE AND ECONOMIC DEVELOPMENT

STATISTICAL INFORMATION

Workforce Division:

The most recent final performance results and success rates from Imperial County.

		Negotiated Performance Level	Actual Performance Level	Success Rate
Entered Employment Rate	Adults	71.0%	83.5%	118%
	Dislocated Workers	78.9%	91.3%	116%
Retention Rate	Adults	78.0%	91.0%	117%
	Dislocated Workers	86.0%	91.2%	106%
Average Earnings	Adults	\$13,200	\$18,600	141%
	Dislocated Workers	\$14,750	\$18,800	127%
Placement in Employment or Education	Youth (14-21)	68.0%	49.5%	73%
Attainment of Degree or Certificate	Youth (14-21)	57.0%	56%	98%
Literacy or Numeracy Gains	Youth (14-21)	54.0%	73.4%	135%

Total Participants Served	Adults*	3,231
	Dislocated Workers	97
	Older Youth (19-21)	95
	Younger Youth (14-18)	68
Total Exited	Adults*	5,877
	Dislocated Workers	79
	Older Youth (19-21)	64
	Younger Youth (14-18)	58

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1516	USDA - RLF	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>

Revenue Account

430000	Interest Pooled Money	6,113	3,904	5,543	5,543
	REV FROM USE OF MONEY&PROP	6,113	3,904	5,543	5,543
494005	Loan Repayments	1,400	7,000	0	0
	CHARGES FOR SERVICES	1,400	7,000	0	0

Expenditure Account

SERVICES & SUPPLIES	0	0	0	0
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Total Revenue	7,513	10,904	5,543	5,543
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Total Expense	0	0	0	0
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Total Net Cost	7,513	10,904	5,543	5,543
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05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

000 ADMINISTRATION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1659 I.C. WORKFORCE DEVELOPMI

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account**REV FROM USE OF MONEY&PROP****0****0****0****0**

456040 Federal Aid

2,726,353

1,721,035

14,257,000

14,257,000

FEDERAL REVENUES**2,726,353****1,721,035****14,257,000****14,257,000**

491045 Other Refunds & Reimbursements

798

12,205

0

0

CHARGES FOR SERVICES**798****12,205****0****0**

491095 Statutory Cancellations

0

275

0

0

MISCELLANEOUS REVENUES**0****275****0****0**

494050 COVID-19 Reimbursement

931

0

0

0

OTHER FINANCING SOURCES**931****0****0****0**Expenditure Account

525010 Professional & Special Service

830,419

1,579,866

6,756,281

6,756,281

525070 Overhead Reimbursement

9,555

10,607

10,607

10,607

525110 Prof&Spec Serv-Partic Payroll

570,698

317,347

4,133,662

4,133,662

525125 Prof & Spec Serv-Workers Comp

88,532

37,363

21,000

21,000

525130 Prof & Spec Serv-Support Serv

38,125

13,324

15,000

15,000

525175 OJT Employer Pymnts(TAT wages)

258,473

136,250

1,343,200

1,343,200

525180 ITA - OET

304,027

108,638

1,962,250

1,962,250

531040 Travel Out of Cnty Misc

5,775

3,618

15,000

15,000

SERVICES & SUPPLIES**2,105,604****2,207,013****14,257,000****14,257,000**

531145 COVID-19 Expense

931

0

0

0

OTHER CHARGES**931****0****0****0**

552085 Transfers Out

11,877

0

0

0

OTHER FINANCING SOURCES**11,877****0****0****0****Total Revenue**

2,728,082

1,733,515

14,257,000

14,257,000

Total Expense

2,118,412

2,207,013

14,257,000

14,257,000

Total Net Cost

609,670

-473,498

0

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

000 ADMINISTRATION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1857 SOCIAL SERVICES FUTURE

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022**Revenue Account**

493000 Reimb For Services Provided

444,710

239,589

450,000

450,000

CHARGES FOR SERVICES**444,710****239,589****450,000****450,000****Expenditure Account**

525010 Professional & Special Service

317,740

99,665

75,000

75,000

525110 Prof&Spec Serv-Partic Payroll

0

157,950

375,000

375,000

SERVICES & SUPPLIES**317,740****257,615****450,000****450,000****Total Revenue**

444,710

239,589

450,000

450,000

Total Expense

317,740

257,615

450,000

450,000

Total Net Cost

126,970

-18,026

0

0

Oversight Department: ICWDO		COUNTY OF IMPERIAL		Budget Detail	
05	PUBLIC ASSISTANCE	GOVERNMENTAL FUNDS			
035	OTHER ASSISTANCE	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2021 - 2022					
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1004	IMPERIAL CTY COMM ECONOMIC D	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
<hr/>					
<u>Revenue Account</u>					
FINES, FORFEITURES&PENALTIES		0	0	0	0
491045	Other Refunds & Reimbursements	15	5,951	1,000	1,000
493000	Reimb For Services Provided	11,974	9,962	28,000	28,000
CHARGES FOR SERVICES		11,989	15,913	29,000	29,000
<u>Expenditure Account</u>					
501000	Permanent Salaries	172,584	256,478	315,366	315,366
501115	Extra Help	21,237	7,301	15,497	15,497
501130	Bilingual Pay	1,105	1,044	1,560	1,560
501135	Overtime	1,036	-7	0	0
501145	Redemption of Benefits	0	2,098	3,994	3,994
501150	Social Security-Medicare	2,729	3,702	4,573	4,573
502000	County Contr Retirement	34,094	52,240	68,015	68,015
502005	Ins-Workers Comp	6,733	6,722	4,488	4,488
502010	Ins-Unemployment	1,418	1,014	1,438	1,438
502015	Group Insurance	36,832	45,684	59,182	59,182
502020	Ins Dental/Vision	718	813	810	810
502040	Retirement-Pension Bond	9,443	13,427	7,370	7,370
502045	Retirement-Health Plan	13,239	-12,965	27,531	27,531
SALARIES & BENEFITS		301,168	377,551	509,824	509,824
514000	Communications - Phone Charges	2,410	2,347	2,500	2,500
514015	Communications-CellPhone/Pager	646	1,259	1,000	1,000
514020	Communications - Services	0	81	0	0
517055	Insurance Liability	4,960	4,096	2,539	2,539
519055	Maint-Info Tech & Software	12	1,103	0	0
524000	Office Expense	4,534	3,066	7,104	7,104
524040	Tuition Reimbursement	2,750	0	0	0
525010	Professional & Special Service	96	0	45,500	45,500
525020	Prof & Spec Svs Data Pro	4,572	3,345	5,036	5,036
525070	Overhead Reimbursement	0	72,087	72,087	72,087
525315	Computer Security Expense	-3,759	0	0	0
525325	Prof & Spec Serv - HEAP	0	222,715	0	0
528000	Rents & Leas-Sts-Imp-Grnds	6,000	6,000	6,000	6,000
530005	Special Dept Expense	9,336	19,245	30,000	30,000
531005	Travel-In Cnty County Car	238	379	4,258	4,258
531040	Travel Out of Cnty Misc	264	0	0	0
SERVICES & SUPPLIES		32,059	335,723	176,024	176,024
531145	COVID-19 Expense	130,071	0	0	0
OTHER CHARGES		130,071	0	0	0
552280	Transfer In - HEAP	0	-263,729	0	0
552290	Transfer In - COVID-19	-260,143	126,480	0	0
OTHER FINANCING SOURCES		-260,143	-137,249	0	0
552000	Intrafund Transfer	307	38	500	500
552020	Intrafund Maintenance	490	0	1,000	1,000
INTRA-FUND TRANSFERS		797	38	1,500	1,500

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1000 GENERAL FUND

1004 IMPERIAL CTY COMM ECONOMIC D

Actual
2020Actual
2021Recommended
2022Adopted
2022

Total Revenue	11,989	15,913	29,000	29,000
Total Expense	203,952	576,063	687,348	687,348
Total Net Cost	-191,963	-560,150	-658,348	-658,348

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1513 USDA POE WASTE WATER

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

430000	Interest Pooled Money	-19,050	-13,484	-12,000	-12,000
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	REV FROM USE OF MONEY&PROP	-19,050	-13,484	-12,000	-12,000
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484025	User Fees	7,820	12,414	7,500	7,500
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	CHARGES FOR SERVICES	7,820	12,414	7,500	7,500
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Expenditure Account

520000	Maint-Struc, Improve, Grounds	0	3,733	0	0
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524000	Office Expense	193	247	540	540
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525010	Professional & Special Service	149,063	148,072	183,588	183,588
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525070	Overhead Reimbursement	0	505	661	661
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530005	Special Dept Expense	3,024	3,235	5,050	5,050
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532000	Utilities	889	2,146	2,520	2,520
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	SERVICES & SUPPLIES	153,169	157,938	192,359	192,359
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552000	Intrafund Transfer	2,663	812	2,000	2,000
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	INTRA-FUND TRANSFERS	2,663	812	2,000	2,000
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	Total Revenue	-11,230	-1,070	-4,500	-4,500
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	Total Expense	155,832	158,750	194,359	194,359
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	Total Net Cost	-167,062	-159,820	-198,859	-198,859
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Oversight Department: ICWDO		COUNTY OF IMPERIAL		Budget Detail	
05	PUBLIC ASSISTANCE	GOVERNMENTAL FUNDS			
035	OTHER ASSISTANCE	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2021 - 2022					
1531	WORK FORCE INVESTMENT A	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
<hr/>					
Revenue Account					
421000	Vehicle Code Fines	68	0	0	0
	FINES, FORFEITURES&PENALTIES	68	0	0	0
431000	Rents & Concess-Land & Bldgs	423,059	533,233	435,390	435,390
	REV FROM USE OF MONEY&PROP	423,059	533,233	435,390	435,390
456040	Federal Aid	2,502,778	4,770,218	4,612,146	4,612,146
	FEDERAL REVENUES	2,502,778	4,770,218	4,612,146	4,612,146
484025	User Fees	270	-270	0	0
491045	Other Refunds & Reimbursements	57	146	0	0
	CHARGES FOR SERVICES	327	-124	0	0
491095	Statutory Cancellations	106	250	0	0
	MISCELLANEOUS REVENUES	106	250	0	0
494050	COVID-19 Reimbursement	30,085	-25,879	0	0
	OTHER FINANCING SOURCES	30,085	-25,879	0	0
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Expenditure Account					
501000	Permanent Salaries	1,524,123	1,828,649	1,907,403	1,907,403
501115	Extra Help	16,121	117	59,164	59,164
501130	Bilingual Pay	436	522	1,560	1,560
501135	Overtime	121	0	0	0
501145	Redemption of Benefits	2,933	6,353	0	0
501150	Social Security-Medicare	21,304	26,064	27,964	27,964
502000	County Contr Retirement	303,850	391,328	418,942	418,942
502005	Ins-Workers Comp	78,255	130,045	199,063	199,063
502010	Ins-Unemployment	4,881	5,264	11,366	11,366
502015	Group Insurance	299,018	346,595	425,053	425,053
502020	Ins Dental/Vision	1,611	1,605	1,599	1,599
502040	Retirement-Pension Bond	88,917	94,758	99,729	99,729
502045	Retirement-Health Plan	124,514	-7,787	153,476	153,476
502050	Ins - Voluntary Life	191	190	0	0
	SALARIES & BENEFITS	2,466,275	2,823,703	3,305,319	3,305,319
514000	Communications - Phone Charges	46,001	48,740	69,000	69,000
514015	Communications-CellPhone/Pager	4,723	6,655	7,600	7,600
514020	Communications - Services	808	386	3,500	3,500
517050	Ins - Autos	522	508	505	505
517055	Insurance Liability	17,614	21,270	24,282	24,282
519055	Maint-Info Tech & Software	9	23,524	0	0
520000	Maint-Struc, Improve, Grounds	90,321	73,486	103,679	103,679
522000	Memberships	635	559	1,500	1,500
524000	Office Expense	57,129	55,872	173,600	173,600
524002	Cal Card Charges	0	10,000	0	0
524040	Tuition Reimbursement	5,052	3,821	7,500	7,500
525010	Professional & Special Service	16,911	-84,799	43,520	43,520
525020	Prof & Spec Svs Data Pro	188,006	176,222	140,450	140,450
525030	Prof & Spec Svs Other	94,468	67,261	52,500	52,500
525070	Overhead Reimbursement	65,991	67,865	66,861	66,861
528000	Rents & Leas-Sts-Imp-Grnds	801,835	835,919	823,000	823,000

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1531	WORK FORCE INVESTMENT A	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
531000	Travel-In Cnty Private Car	10,703	10,610	10,500	10,500
531005	Travel-In Cnty County Car	5,611	1,854	9,400	9,400
531040	Travel Out of Cnty Misc	30,268	14,638	53,600	53,600
532000	Utilities	40,410	33,170	54,200	54,200
	SERVICES & SUPPLIES	1,477,017	1,367,561	1,645,197	1,645,197
523060	COVID-Telework Capabilities	0	58,921	0	0
523075	COVID-PPE	0	1,563	0	0
523080	COVID-Pub Hlth Exp	0	16,439	0	0
531145	COVID-19 Expense	22,879	14,354	0	0
	OTHER CHARGES	22,879	91,277	0	0
549005	Equipment-Vehicles	0	0	97,020	97,020
	CAPITAL ASSETS	0	0	97,020	97,020
552290	Transfer In - COVID-19	-7,279	-101,598	0	0
	OTHER FINANCING SOURCES	-7,279	-101,598	0	0
	Total Revenue	2,956,423	5,277,698	5,047,536	5,047,536
	Total Expense	3,958,892	4,180,943	5,047,536	5,047,536
	Total Net Cost	-1,002,469	1,096,755	0	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1571	CDBG REVOLVING LOAN FUN	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
Revenue Account					
430000	Interest Pooled Money	312	431	200	200
	REV FROM USE OF MONEY&PROP	312	431	200	200
491045	Other Refunds & Reimbursements	850	120	0	0
494010	Secondary Loan Repayments	14,620	15,804	17,076	17,076
494030	Loan Repay(1535)98-STBG-1246	2,827	2,496	3,705	3,705
494031	Loan Repay (1590) 92-STBG-573	3,400	3,050	4,040	4,040
494033	Loan Repay (1616) 93-STBG-764	2,716	31,666	3,199	3,199
494034	Loan Repay (1618) 94-STBG-779	1,525	25,229	2,688	2,688
494035	Loan Repay (1707) 02-STBG-1704	6,896	5,083	8,787	8,787
494036	Loan Repay (1746) 04-STBG-1975	6,046	4,392	7,139	7,139
494037	Loan Repay (1771) 06-STBG-2506	2,253	2,227	5,946	5,946
494038	Loan Repay(1819) 09-STBG-6397	2,038	4,074	1,965	1,965
494039	Loan Repay(1818) 09-STBG-6396	1,292	10,866	1,300	1,300
494041	Loan Repay (1822) 09-STBG-6400	425	426	0	0
	CHARGES FOR SERVICES	44,888	105,433	55,845	55,845
	MISCELLANEOUS REVENUES	0	0	0	0
Expenditure Account					
524000	Office Expense	0	1	0	0
525270	Prof Svcs-Activity Delivery	0	4,987	0	0
525271	Prof Svcs-General Admin	5,058	8,584	12,354	12,354
525272	Prof Svcs-Prog Prjct Activity	35,663	-702	46,860	46,860
	SERVICES & SUPPLIES	40,721	12,870	59,214	59,214
	Total Revenue	45,200	105,864	56,045	56,045
	Total Expense	40,721	12,870	59,214	59,214
	Total Net Cost	4,479	92,994	-3,169	-3,169

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1675 EDA GRANT
0101 NON-GENERAL FUNDActual
2020Actual
2021Recommended
2022Adopted
2022Revenue Account

491040	County Matching Funds	0	3,115	17,500	17,500
	INTERGOVERNMENTAL REVENUE	0	3,115	17,500	17,500
456040	Federal Aid	0	0	73,000	73,000
	FEDERAL REVENUES	0	0	73,000	73,000
491095	Statutory Cancellations	4,972	0	0	0
	MISCELLANEOUS REVENUES	4,972	0	0	0

Expenditure Account

524000	Office Expense	1,573	0	1,545	1,545
525010	Professional & Special Service	1,260	11,000	34,500	34,500
525271	Prof Svcs-General Admin	0	0	39,505	39,505
531040	Travel Out of Cnty Misc	4,353	0	6,450	6,450
	SERVICES & SUPPLIES	7,186	11,000	82,000	82,000
	Total Revenue	4,972	3,115	90,500	90,500
	Total Expense	7,186	11,000	82,000	82,000
	Total Net Cost	-2,214	-7,885	8,500	8,500

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1743 DHCD CONTRACT #04-HOME-I

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

494005 Loan Repayments

7,120

0

0

0

CHARGES FOR SERVICES**7,120****0****0****0****Total Revenue**

7,120

0

0

0

Total Expense

0

0

0

0

Total Net Cost

7,120

0

0

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1751 FTHB HOME PROGRAM INCOM

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account**CHARGES FOR SERVICES****0****0****0****0**

494043 Loan Repay (1681) 00-HOME-0439

9,400

35,527

2,600

2,600

MISCELLANEOUS REVENUES**9,400****35,527****2,600****2,600**Expenditure Account

525271 Prof Svcs-General Admin

27

0

260

260

525272 Prof Svcs-Prog Prjct Activity

0

0

2,340

2,340

SERVICES & SUPPLIES**27****0****2,600****2,600****Total Revenue**

9,400

35,527

2,600

2,600

Total Expense

27

0

2,600

2,600

Total Net Cost

9,373

35,527

0

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1795 08-STBG-4785

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

430000 Interest Pooled Money

810

515

600

600

REV FROM USE OF MONEY&PROP**810****515****600****600****Total Revenue**

810

515

600

600

Total Expense

0

0

0

0

Total Net Cost

810

515

600

600

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1834 NSP3 GRANT
0101 NON-GENERAL FUNDActual
2020Actual
2021Recommended
2022Adopted
2022Revenue Account

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

Expenditure Account

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

Total Revenue	0	0	479,277	479,277
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Total Expense	0	0	479,277	479,277
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Total Net Cost	0	0	0	0
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05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1849	NSP3 PROGRAM INCOME	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>

Revenue Account

430000	Interest Pooled Money	2,332	1,764	2,000	2,000
	REV FROM USE OF MONEY&PROP	2,332	1,764	2,000	2,000
494005	Loan Repayments	29,757	0	0	0
	CHARGES FOR SERVICES	29,757	0	0	0
494040	Sales Proceeds - ICCED	0	0	200,000	200,000
	MISCELLANEOUS REVENUES	0	0	200,000	200,000

Expenditure Account

525271	Prof Svcs-General Admin	252	0	16,800	16,800
525272	Prof Svcs-Prog Prjct Activity	0	0	185,200	185,200
	SERVICES & SUPPLIES	252	0	202,000	202,000
	Total Revenue	32,089	1,764	202,000	202,000
	Total Expense	252	0	202,000	202,000
	Total Net Cost	31,837	1,764	0	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1855 WEIST LAKE 12-101-308

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

446010 State Aid - Other

24,134

0

6,242

6,242

INTERGOVERNMENTAL REVENUE**24,134****0****6,242****6,242**Expenditure Account

525272 Prof Svcs-Prog Prjct Activity

26,815

0

0

0

SERVICES & SUPPLIES**26,815****0****0****0****OTHER FINANCING SOURCES****0****0****0****0****Total Revenue**

24,134

0

6,242

6,242

Total Expense

26,815

0

0

0

Total Net Cost

-2,681

0

6,242

6,242

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1856 12-CDBG-8394

Actual
2020Actual
2021Recommended
2022Adopted
2022

0101 NON-GENERAL FUND

Revenue Account

INTERGOVERNMENTAL REVENUE

0

0

0

0

Expenditure Account

525020 Prof & Spec Svs Data Pro

-441

0

0

0

SERVICES & SUPPLIES

-441

0

0

0

Total Revenue

0

0

0

0

Total Expense

-441

0

0

0

Total Net Cost

441

0

0

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1867 PALO VERDE WWTP

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

INTERGOVERNMENTAL REVENUE

0

0

0

0

494005 Loan Repayments

5,942

5,028

5,485

5,485

CHARGES FOR SERVICES

5,942

5,028

5,485

5,485

Expenditure Account

SERVICES & SUPPLIES

0

0

0

0

Total Revenue

5,942

5,028

5,485

5,485

Total Expense

0

0

0

0

Total Net Cost

5,942

5,028

5,485

5,485

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1871 WINTERHAVEN CNTY WD LO.

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

494005 Loan Repayments

12,590

12,590

12,590

12,590

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

525010 Professional & Special Service

0

0

10,453

10,453

SERVICES & SUPPLIES**0****0****10,453****10,453****Total Revenue**

12,590

12,590

12,590

12,590

Total Expense

0

0

10,453

10,453

Total Net Cost

12,590

12,590

2,137

2,137

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1904 16-CDBG-11151

0101 NON-GENERAL FUND

Actual
2020Actual
2021Recommended
2022Adopted
2022Revenue Account

446010	State Aid - Other	1,119,399	101,856	390,014	390,014
	INTERGOVERNMENTAL REVENUE	1,119,399	101,856	390,014	390,014
491045	Other Refunds & Reimbursements	0	2,894	0	0
	CHARGES FOR SERVICES	0	2,894	0	0

Expenditure Account

524000	Office Expense	23,918	0	0	0
525270	Prof Svcs-Activity Delivery	43,108	18,153	25,842	25,842
525271	Prof Svcs-General Admin	-1,112	-1,892	81,541	81,541
525272	Prof Svcs-Prog Prjct Activity	333,194	153,975	282,631	282,631
	SERVICES & SUPPLIES	399,108	170,236	390,014	390,014
550020	Construction	172,202	-91,248	59,958	59,958
	CAPITAL ASSETS	172,202	-91,248	59,958	59,958
	OTHER FINANCING SOURCES	0	0	0	0

Total Revenue	1,119,399	104,750	390,014	390,014
Total Expense	571,310	78,988	449,972	449,972
Total Net Cost	548,089	25,762	-59,958	-59,958

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1917 EL CENTRO AMBULATORY CLINIC

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account**INTERGOVERNMENTAL REVENUE****0****0****0****0**

456070 Federal Aid-EDA

738,899

-738,899

43,717

43,717

FEDERAL REVENUES**738,899****-738,899****43,717****43,717**Expenditure Account

525271 Prof Svcs-General Admin

0

0

46,148

46,148

530005 Special Dept Expense

60,928

611,022

3,658

3,658

SERVICES & SUPPLIES**60,928****611,022****49,806****49,806****Total Revenue**

738,899

-738,899

43,717

43,717

Total Expense

60,928

611,022

49,806

49,806

Total Net Cost

677,971

-1,349,921

-6,089

-6,089

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1918 17-CDBG-12013

0101 NON-GENERAL FUND

Actual
2020Actual
2021Recommended
2022Adopted
2022**Revenue Account**

446010 State Aid - Other

0

5,812,253

487,747

487,747

INTERGOVERNMENTAL REVENUE**0****5,812,253****487,747****487,747****Expenditure Account**

525270 Prof Svcs-Activity Delivery

214,337

309,051

114,999

114,999

525271 Prof Svcs-General Admin

-264,487

-6,911

374,201

374,201

525272 Prof Svcs-Prog Prjct Activity

251,303

882,778

196,955

196,955

SERVICES & SUPPLIES**201,153****1,184,918****686,155****686,155**

550020 Construction

1,168,085

3,948,994

1,231,293

1,231,293

CAPITAL ASSETS**1,168,085****3,948,994****1,231,293****1,231,293**

552080 Transfers In

-1,232,380

0

0

0

OTHER FINANCING SOURCES**-1,232,380****0****0****0**

552000 Intrafund Transfer

0

9,195

0

0

INTRA-FUND TRANSFERS**0****9,195****0****0****Total Revenue**

0

5,812,253

487,747

487,747

Total Expense

136,858

5,143,107

1,917,448

1,917,448

Total Net Cost

-136,858

669,146

-1,429,701

-1,429,701

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1955 18-CDBG-12925 PALO VERDE

Actual
2020Actual
2021Recommended
2022Adopted
2022

0101 NON-GENERAL FUND

Revenue Account

446010 State Aid - Other

0

0

450,000

450,000

INTERGOVERNMENTAL REVENUE**0****0****450,000****450,000****Expenditure Account**

525270 Prof Svcs-Activity Delivery

0

9,472

44,850

44,850

525271 Prof Svcs-General Admin

0

0

31,396

31,396

525272 Prof Svcs-Prog Prjct Activity

0

0

373,754

373,754

SERVICES & SUPPLIES**0****9,472****450,000****450,000****Total Revenue**

0

0

450,000

450,000

Total Expense

0

9,472

450,000

450,000

Total Net Cost

0

-9,472

0

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1956 18-CDBG-12926 HEBER

Actual
2020Actual
2021Recommended
2022Adopted
2022

0101 NON-GENERAL FUND

Revenue Account

446010 State Aid - Other

0

0

350,000

350,000

INTERGOVERNMENTAL REVENUE**0****0****350,000****350,000****Expenditure Account**

525270 Prof Svcs-Activity Delivery

0

0

51,984

51,984

525271 Prof Svcs-General Admin

0

0

24,418

24,418

525272 Prof Svcs-Prog Prjct Activity

0

0

273,598

273,598

SERVICES & SUPPLIES**0****0****350,000****350,000****Total Revenue**

0

0

350,000

350,000

Total Expense

0

0

350,000

350,000

Total Net Cost

0

0

0

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1957 18-CDBG-12928 SALTON SEA

Actual
2020Actual
2021Recommended
2022Adopted
2022

0101 NON-GENERAL FUND

Revenue Account

446010 State Aid - Other

0

0

350,000

350,000

INTERGOVERNMENTAL REVENUE**0****0****350,000****350,000**Expenditure Account

525270 Prof Svcs-Activity Delivery

0

0

51,984

51,984

525271 Prof Svcs-General Admin

0

0

24,418

24,418

525272 Prof Svcs-Prog Prjct Activity

0

0

273,598

273,598

SERVICES & SUPPLIES**0****0****350,000****350,000****Total Revenue**

0

0

350,000

350,000

Total Expense

0

0

350,000

350,000

Total Net Cost

0

0

0

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1958 18-CDBG-12924 SEELEY

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022**Revenue Account**

446010 State Aid - Other

0

0

3,000,000

3,000,000

INTERGOVERNMENTAL REVENUE**0****0****3,000,000****3,000,000****Expenditure Account**

525270 Prof Svcs-Activity Delivery

0

0

321,429

321,429

525271 Prof Svcs-General Admin

0

15,275

100,000

100,000

525272 Prof Svcs-Prog Prjct Activity

0

0

2,578,571

2,578,571

SERVICES & SUPPLIES**0****15,275****3,000,000****3,000,000****Total Revenue**

0

0

3,000,000

3,000,000

Total Expense

0

15,275

3,000,000

3,000,000

Total Net Cost

0

-15,275

0

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1961 18-HOME-12575

0101 NON-GENERAL FUND

Actual
2020Actual
2021Recommended
2022Adopted
2022**Revenue Account**

446010 State Aid - Other

0

0

500,000

500,000

INTERGOVERNMENTAL REVENUE**0****0****500,000****500,000****Expenditure Account**

525270 Prof Svcs-Activity Delivery

0

0

24,375

24,375

525271 Prof Svcs-General Admin

0

0

12,500

12,500

525272 Prof Svcs-Prog Prjct Activity

0

0

463,125

463,125

SERVICES & SUPPLIES**0****0****500,000****500,000****Total Revenue**

0

0

500,000

500,000

Total Expense

0

0

500,000

500,000

Total Net Cost

0

0

0

0

Total ICWDO**Total Revenue**

8,138,042

12,619,056

26,211,396

26,211,396

Total Expense

7,598,484

13,262,118

28,539,013

28,539,013

Total Net Cost

539,558

-643,062

-2,327,617

-2,327,617

COUNTY FREE LIBRARY

DEPARTMENT HEAD: CRYSTAL DURAN

Total Allocations: 8.5

DEPARTMENT DESCRIPTION

The Imperial County Free Library (ICFL) system serves over 53,400 residents of Imperial County who live in the unincorporated areas or in the cities of Calipatria, Holtville, and Westmorland. The system has four branch locations open to the public, located in Calipatria, Heber, Holtville and Salton City with an administrative headquarters located in County Center II in El Centro.

MISSION STATEMENT

The Imperial County Free Library provides open and equal access to information and resources for members of our diverse community in order to meet the residents' educational, professional and personal informational and recreational reading needs.

GOALS & OBJECTIVES

- Maintain access to quality library services and meet library user needs, as demonstrated by hours open to the public, diverse collection of materials in various formats including bilingual materials, and quality customer service;
- Provide access to technology including public-use computers, web-based applications, and materials to promote and enhance digital literacy; and
- Engage the community by providing unique and ongoing programs for children, young adults, adults, and families that promote reading, literacy, and life-long learning.

PROGRAMS/ACTIVITIES

General library service includes over one hundred ten weekly business hours across four branch locales and a webpage (www.library.imperialcounty.org) with a variety of materials and resources. Library materials are available in a variety of formats including print, media, databases and in online and mobile applications, including access to e-books. Knowledgeable bilingual staff is available to assist patrons with locating reading materials or reference information online. Members of the public have access to computers (for adults and children), the Internet, Wi-Fi and copy and print services at all locations. The library periodically offers reading programs for adults, teenagers, and children at all locations; a calendar of all library activities is available online.

Adult Literacy Services – With grant funding from the California State Library, the library provides free tutoring for adults who wish to improve their ability to read, write, and speak in English. Adult learners work on one-on-one or in small groups to accomplish a variety of goals including digital literacy such as using the computer and searching the Internet.

Raise a Reader – With grant funding from First 5 Imperial, the library provides a plethora of activities geared towards supporting families with young children to promote early literacy and healthy

COUNTY FREE LIBRARY

development. Activities include a weekly program for infants, toddlers, and preschool-age children at each library or virtually and a toy lending library. All libraries have a specially selected collection of library materials for parents and families on topics such as child development and breastfeeding.

Family Place Library – The libraries in Calipatria, Heber and Holtville have a dedicated space for children ages 0-5 and their parents filled with developmentally appropriate toys and manipulatives. Families are encouraged to play in the space when visiting the library.

Summer Learning Program – During the summer months of June and July, children participate in weekly activities and earn prizes for reading to help prevent “summer slide.” Over 300 children participate each summer.

Lunch @ the Library – Through a partnership with Heber Elementary School District, the library in Heber provides a free, healthy lunch to children during the summer months. The U.S. Department of Agriculture Nutrition Program sponsors this program.

Libraries on the Spectrum – The County Library administers a program for families with children who have autism spectrum disorder at all public libraries in the county. The project is funded by the CA State Library and provides for a collection of specialized equipment for lending and recreational and educational programs.

RESULTS & ACCOMPLISHMENTS FOR FY 2020-2021

While the library remain physically closed to in-person services because of the Covid-19 pandemic, library users were able to borrow materials through a Grab and Go door side service at all branches. In person programs were also cancelled but library staff shifted to offering virtual programs and activity kits for children. The library hosted over 550 virtual programs, created various how-to and interactive prerecorded videos, and distributed over 4,000 activity kits in the FY.

The library acquired laptops to lend to the public and improved all computer work stations at all library locations with CARES Act Funding. The library also acquired UV book sanitation machines and installed self-checkout stations at the two largest locations. Through a grant from the CA State Library, the library subscribed to two new digital resources: Kanopy, an online film streaming service and Tutor.com, a virtual tutoring service.

GOALS FOR FY 2021-2022

In FY 2021-2022, the library will continue to work towards creative solutions for programming for both in-person and virtual environments. Covid-19 safety precautions will continue to drive how the library provides service including increasing the library’s digital presence.

06 EDUCATION

GOVERNMENTAL FUNDS

033 LIBRARY SERVICES

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1500	LIBRARY	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2020	2021	2022	2022

Revenue Account

401105	Prop Tax Current Secured	385,136	387,945	360,000	360,000
401110	Prop Tax Cur Unsecured	32,079	32,123	31,000	31,000
401130	Prop Taxes-Suppl Assmnt	5,151	3,804	2,500	2,500
401136	Property Tax Residual Dist.	22,113	23,648	9,000	9,000
	CURRENT TAXES	444,479	447,520	402,500	402,500
430000	Interest Pooled Money	-9,389	-6,939	-5,000	-5,000
	REV FROM USE OF MONEY&PROP	-9,389	-6,939	-5,000	-5,000
436005	State-Other In Lieu Pass Thru	8,344	9,335	3,000	3,000
444000	State Aid-Homeowners	2,699	2,592	2,500	2,500
446445	State-Other Revenue	48,374	31,382	20,000	20,000
491020	Contrib Frm Other Agency	138,465	69,692	96,997	96,997
	INTERGOVERNMENTAL REVENUE	197,882	113,001	122,497	122,497
482000	Library Services	3,401	0	0	0
491045	Other Refunds & Reimbursements	16	22	0	0
	CHARGES FOR SERVICES	3,417	22	0	0
491095	Statutory Cancellations	146	294	0	0
	MISCELLANEOUS REVENUES	146	294	0	0
494050	COVID-19 Reimbursement	1,766	0	0	0
	OTHER FINANCING SOURCES	1,766	0	0	0

Expenditure Account

501000	Permanent Salaries	273,446	274,312	279,310	279,310
501115	Extra Help	58,023	62,064	68,674	68,674
501135	Overtime	91	43	0	0
501145	Redemption of Benefits	954	845	0	0
501150	Social Security-Medicare	4,759	4,813	5,142	5,142
502000	County Contr Retirement	45,005	52,325	60,884	60,884
502005	Ins-Workers Comp	14,106	18,858	20,772	20,772
502010	Ins-Unemployment	1,024	1,044	2,446	2,446
502015	Group Insurance	74,034	63,503	70,604	70,604
502020	Ins Dental/Vision	1,019	1,191	1,167	1,167
502040	Retirement-Pension Bond	13,118	13,854	6,682	6,682
502045	Retirement-Health Plan	18,372	-27,999	24,960	24,960
	SALARIES & BENEFITS	503,951	464,853	540,641	540,641
514000	Communications - Phone Charges	2,102	2,174	2,050	2,050
514010	Internet Connections	2,309	2,159	2,160	2,160
514015	Communications-CellPhone/Pager	74	523	125	125
514020	Communications - Services	158	466	150	150
516000	Household Expense	328	294	1,000	1,000
517055	Insurance Liability	3,583	4,218	4,320	4,320
519055	Maint-Info Tech & Software	24	5,185	3,000	3,000
520000	Maint-Struc, Improve, Grounds	2,779	8,890	2,500	2,500
522000	Memberships	2,802	3,067	3,000	3,000
524000	Office Expense	5,581	6,354	6,000	6,000
524002	Cal Card Charges	0	1,295	0	0
525010	Professional & Special Service	7,813	20,932	10,400	10,400

06 EDUCATION

GOVERNMENTAL FUNDS

033 LIBRARY SERVICES

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1500	LIBRARY	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
525020	Prof & Spec Svs Data Pro	18,784	17,650	3,850	3,850
525070	Overhead Reimbursement	34,861	25,415	23,231	23,231
528000	Rents & Leas-Sts-Imp-Grnds	4,680	6,346	3,240	3,240
530005	Special Dept Expense	62,886	37,599	34,903	34,903
531000	Travel-In Cnty Private Car	8,248	6,885	8,600	8,600
531005	Travel-In Cnty County Car	2,444	2,579	5,074	5,074
531010	Travel Out of Cnty Private Car	0	0	200	200
531040	Travel Out of Cnty Misc	1,228	1,643	3,000	3,000
532000	Utilities	7,307	2,833	11,000	11,000
	SERVICES & SUPPLIES	167,991	156,507	127,803	127,803
523060	COVID-Telework Capabilities	0	51,791	0	0
523080	COVID-Pub Hlth Exp	0	31,861	0	0
531145	COVID-19 Expense	1,680	169	0	0
	OTHER CHARGES	1,680	83,821	0	0
552080	Transfers In	-2,036	0	0	0
552290	Transfer In - COVID-19	0	-92,788	0	0
	OTHER FINANCING SOURCES	-2,036	-92,788	0	0
552000	Intrafund Transfer	0	-10,000	0	0
	INTRA-FUND TRANSFERS	0	-10,000	0	0
	Total Revenue	638,301	553,898	519,997	519,997
	Total Expense	671,586	602,393	668,444	668,444
	Total Net Cost	-33,285	-48,495	-148,447	-148,447

06 EDUCATION

GOVERNMENTAL FUNDS

033 LIBRARY SERVICES

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1931 LSTA GRANT 19-20
0101 NON-GENERAL FUNDActual
2020Actual
2021Recommended
2022Adopted
2022Revenue Account

446445	State-Other Revenue	225,000	72,864	8,096	8,096
	INTERGOVERNMENTAL REVENUE	225,000	72,864	8,096	8,096
491095	Statutory Cancellations	0	27	0	0
	MISCELLANEOUS REVENUES	0	27	0	0

Expenditure Account

501000	Permanent Salaries	0	6,124	0	0
501115	Extra Help	38,871	41,425	13,358	13,358
501135	Overtime	145	0	0	0
501150	Social Security-Medicare	566	689	194	194
	SALARIES & BENEFITS	39,582	48,238	13,552	13,552
519055	Maint-Info Tech & Software	0	0	585	585
525010	Professional & Special Service	7,968	4,000	3,432	3,432
525020	Prof & Spec Svs Data Pro	0	0	855	855
530005	Special Dept Expense	75,203	94,421	3,488	3,488
531000	Travel-In Cnty Private Car	171	133	583	583
531005	Travel-In Cnty County Car	154	428	5,600	5,600
531040	Travel Out of Cnty Misc	0	0	3,500	3,500
	SERVICES & SUPPLIES	83,496	98,982	18,043	18,043
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	225,000	72,891	8,096	8,096
Total Expense	123,078	147,220	31,595	31,595
Total Net Cost	101,922	-74,329	-23,499	-23,499

06 EDUCATION

GOVERNMENTAL FUNDS

033 LIBRARY SERVICES

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1946 RAISE A READER CNTYWIDE

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

430000 Interest Pooled Money

0

1,109

0

0

REV FROM USE OF MONEY&PROP**0****1,109****0****0**

446445 State-Other Revenue

0

175,334

103,364

103,364

INTERGOVERNMENTAL REVENUE**0****175,334****103,364****103,364**Expenditure Account

501000 Permanent Salaries

0

13,408

30,961

30,961

501115 Extra Help

0

3,449

16,372

16,372

501150 Social Security-Medicare

0

240

686

686

502000 County Contr Retirement

0

2,216

6,167

6,167

502015 Group Insurance

0

2,856

6,813

6,813

502040 Retirement-Pension Bond

0

651

724

724

502045 Retirement-Health Plan

0

1,049

2,703

2,703

SALARIES & BENEFITS**0****23,869****64,426****64,426**

519055 Maint-Info Tech & Software

0

4,257

0

0

525010 Professional & Special Service

0

2,780

7,460

7,460

530005 Special Dept Expense

0

23,065

15,069

15,069

531005 Travel-In Cnty County Car

0

0

4,761

4,761

SERVICES & SUPPLIES**0****30,102****27,290****27,290****Total Revenue**

0

176,443

103,364

103,364

Total Expense

0

53,971

91,716

91,716

Total Net Cost

0

122,472

11,648

11,648

06 EDUCATION

GOVERNMENTAL FUNDS

033 LIBRARY SERVICES

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1963 COUNTY FELLOWSHIP

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

430000 Interest Pooled Money

0

-3

0

0

REV FROM USE OF MONEY&PROP

0

-3

0

0

Expenditure Account

530005 Special Dept Expense

0

5,632

0

0

SERVICES & SUPPLIES

0

5,632

0

0

OTHER FINANCING SOURCES

0

0

0

0

Total Revenue

0

-3

0

0

Total Expense

0

5,632

0

0

Total Net Cost

0

-5,635

0

0

Total Library

Total Revenue

863,301

803,229

631,457

631,457

Total Expense

794,664

809,216

791,755

791,755

Total Net Cost

68,637

-5,987

-160,298

-160,298

PLANNING & DEVELOPMENT SERVICES

DEPARTMENT HEAD: JIM MINNICK

Total Allocations: 38

DEPARTMENT DESCRIPTION

The Planning & Development Services Department has various responsibilities, which include the preparation, adoption, maintenance and implementation/enforcement of Building Codes, Title 9, and the County's General Plan, including the various state mandated and specialized elements. Other responsibilities include coordination with the various cities, agencies and special districts on planning, land use, and building matters. The Department administers the CEQA environmental review process for the County, participates and chairs the Environmental Evaluation Committee and provides staff services to the Planning Commission, the Airport Land Use Commission and the Building Board of Appeals. The Department is comprised of two major divisions: the Land Use Planning Division ensures compliance of land use regulations that promote and protect the public health, safety and general welfare, and the Building and Safety Division ensures compliance with building codes that provide minimum standards to safeguard life, health and property.

MISSION STATEMENT

To provide effective and efficient service and to be of assistance to the citizens of Imperial County in the understanding and carrying out the Rules and Regulations of the County and applicable State and Federal Laws as they relate to Land Use and Development. To implement health and safety regulations for the equal protection and benefit of all residents and visitors.

DEPARTMENT DIVISIONS

- **Land Use Planning** is responsible for protecting the health, safety and welfare, and enhancing the quality of life for the citizens in the unincorporated areas of Imperial County. This is done through the General Plan implementation and amendments, review and processes Specific Plans, routine updates of the Land Use Ordinance, processing Zone Changes, Major/Minor Subdivisions, Conditional Use Permits, Lot Line Adjustments, Lot Mergers, Mining Permits, Reclamation Plans (SMARA), Variances, Commercial Cannabis Activity Licenses, and Certificates of Compliances, among other permits. The Land Use Planning Division also determines and ensures compliance with California Environmental Quality Act (CEQA). The Imperial County Planning & Development Services Department is the "Lead Agency" in Imperial County with regard to review of environmental documents based code environment. Finally, the Land Use Planning Division provides compliancy monitoring for entitled projects (i.e. CUP compliancy), and CEQA's required Mitigation, Monitoring, Requirement Program (MMRP).
- **Building & Safety** is responsible for the enforcement of State and County Building Codes, and regulations, (Part 1.5 of Division 13 of the Health and Safety Code of the State of California), issuing permits, performing field inspections, and reviewing plans of proposed projects for compliance with current regulations and laws. Since 1985, the Division has been responsible for the enforcement of the California State Mobile Home Parks Act: 30 within the incorporated areas, and 46 within the unincorporated areas of Imperial County. The Division is also under contract with one (1) incorporated Cities: Calipatria. The Division's services also include code enforcement and providing staff to the Building Board of Appeals.

PLANNING & DEVELOPMENT SERVICES

PROGRAMS/ACTIVITIES

- General Plan Implementation
 - Land Use Ordinance Implementation
 - Building Plan-Check & Permitting
 - Building Inspection & Reporting
 - Surface Mining and Reclamation Program
 - Mobile Home Park Act
 - Code Enforcement (Building and Land Use)
 - Commercial Cannabis Activity License Program
 - Planning Commission
 - Environmental Evaluation Committee
 - Airport Land Use Commission
-
- **Planning Commission (PC)** - The PC is an advisory and decision-making authority created by the Board of Supervisors. The PC consists of 10 appointed members. The PC advises the Board of Supervisors on Land Planning, Land Use and Project Entitlement matters, develops and maintains a General Plan for Imperial County, and reviews the Capital Improvement Program of the County. The Planning and Development Services Director is the secretary of the Planning Commission, and staff provides all support to the Commission
 - **Environmental Evaluation Committee (EEC)** - The EEC was established and formed by the Board of Supervisors to oversee compliance and implementation of the California Environmental Quality Act (CEQA). The Planning and Development Services Department has been tasked with the duties to Chair this committee and supporting the processing of project environmental clearance determination prior to final project consideration.
 - **Airport Land Use Commission (ALUC)** - The ALUC is a State mandated body; comprised of seven appointed members responsible for implementation of the Imperial County ALUCP pursuant to Section 21670 of the California Public Utilities Code. It is required to review all proposed projects (within Cities and the unincorporated areas of the County) within the Influence Zone of Public Airports to determine land use compatibility of a newly proposed land use applications or projects with the Influence Zone of a determined Public Airport. This is accomplished via the implementation of the County of Imperial Airport Land Use Compatibility Plan (ALUCP).

PLANNING & DEVELOPMENT SERVICES

RESULTS & ACCOMPLISHMENTS FOR FY 2020-2021

Key accomplishments included:

- **GPA #19-0001, ZC #19-0001, CUP #18-0040, CUP #20-0006 and VAR #20-0003** - The Wister Solar Energy Facility project is a 20-megawatt solar energy generation facility on approximately 100 acres located approximately 3 miles north of the townsite of Niland approved by the Board of Supervisors January 26, 2021.
- **CUP #20-0009-12** - The Gordon Well, LLC project is a groundwater well for a total of 1,000-acre feet of water, annually located in the Winterhaven area approved by the Planning Commission December 17, 2020.
- **CUP #20-0018** - The Albert Garzon (also in the Gordon Well area) project is a groundwater well for a total of 10-acre feet of water, annually located in the Winterhaven area approved by the Planning Commission January 27, 2021.
- **LOT MERGER #0147 and INITIAL STUDY #20-0018** - The Seeley Fire Facility and Cooling Center project is a 3,725 square foot fire station and an 801 square foot cooling center for the townsite of Seeley approved by the Planning Commission January 27, 2021.
- **CUP #20-0002** - The Fondomonte California, LLC project is the expansion of an existing Hay Press storing up to 110,000 tons of unprocessed hay, and processing up to 1,100 tons of hay per day east of the City of Calipatria approved by the Planning Commission July 22, 2020.
- **CUP #20-0014** - The Hay Kingdom, Inc. project is the expansion of an existing Hay Press storing up to 70,000 tons of unprocessed hay, and processing up to 1,100 tons of hay per day east of the City of Imperial approved by the Planning Commission February 24, 2021.
- **Mt. Signal II Solar Construction Project** is 70-megawatts on 1,330 acres located at 304 Brockman Road, approximately 6 miles west of Calexico; a Final Certificate of Occupancy is expected in April/May 2021, with an estimated valuation of \$60 million, west of Calexico.
- **Drew Solar Construction Project** is a 100-megawatt solar energy generation facility on approximately 855 acres located approximately 8 miles southwest of the City of El Centro; initial building permits were issued on April 21, 2021, with an estimated valuation of 60 million.
- **Wister Solar Energy Facility** is a 20-megawatt solar energy generation facility on approximately 10 acres located approximately 3 miles north of the townsite of Niland, permits were issued on April 21, 2021, with an estimated valuation of 30 million.
- **Valencia II and III Construction Project** are each 3-megawatts on 18 and 19 acres, respectively; final Building Permits were issued on November 30, 2020, with an estimated valuation of \$2 million, in the Mesquite Lake Specific Plan area, between Brawley and Imperial.

PLANNING & DEVELOPMENT SERVICES

- **Cannabis** – currently processing 38 Commercial Cannabis Activity licenses (5 - Virtual Retail, 7 - Storefront Retail, 7 – Distribution, 4 – Manufacturing, 15 - Cultivation)

The Department's Planning Division accomplishments:

- The Planning Division processed four (4) General Plan Amendments, three (3) Zone Changes, one (1) Tract Map, seven (7) Parcel Maps, twenty-seven (27) Conditional Use Permits, three (3) Variances, three (3) Lot Merger and eleven (11) Lot Line Adjustments and twenty-nine (29) Time Extensions for Conditional Use Permits.
- The Planning Division is currently managing eight (8) Environmental Impact Reports for the development a utility-scale photovoltaic solar facility, a utility-scale battery storage facility, a landfill expansion and a specific plan for the Glamis recreation area.
 - 1) CalEnergy (Desert Valley Company Monofill) is a landfill project for geothermal waste.
 - 2) Westside Battery Storage is energy storage up to 2025 megawatts on 150 acres.
 - 3) Glamis Specific Plan is a mixed-use, off highway vehicle development on 140 acres.
 - 4) ATLiS is a lithium mineral extraction of geothermal brine project at Hudson Ranch.
 - 5) Vega SES 4 is a 100 megawatt solar project, with battery storage on 531 acres.
 - 6) Vega SES 2, 3, 5 is a 240 megawatt solar project, with battery storage on 1,483 acres.
 - 7) Viking Energy Farm is a 100 solar project, with battery storage on 603 acres.
 - 8) Ormat (Orni 30) is a 40 megawatt solar project, with batter storage on 225 acres.

The Department's Building Division accomplishments:

- There Building Division processed 437 building permits.
- The Building Division processed over 37 building and land use code enforcement cases. There are currently 838 open violation cases.
- The Building Division is currently responsible for inspecting 76 Mobile Home/Recreational Vehicle (MH/RV) Parks containing 7071 lots in the incorporated and unincorporated area of the County. By the end of the fiscal year, it is estimated that over 20 MH/RV Parks and 2,000 lots will be inspected for compliance with the County's Mobile Home Parks Program.

GOALS FOR FY 2021-2022 INCLUDING STRATEGIC PLAN GOALS

Identity & Image

- Help in the development of pilot projects to build community centers in rural town sites.
- Develop code enforcement officer program to help keep properties up to code to help communities build and maintain a sense of pride.

Economic Development and Job Creation

- Coordinate and develop with the assistance of all development related County departments, a true virtual County development one-stop. A single software program connecting all develop

PLANNING & DEVELOPMENT SERVICES

related County department processes, providing developers to access County information and process projects online.

- Implement the County's Commercial Cannabis Activity program
- Ensure that the County General Plan Housing Element has appropriate tools to encourage developments of all housing income levels.

Infrastructure & Sustainability

- Ensure the County General Plan Conservation and Open Space Element has appropriate tools to encourage preservation of agricultural land and open space.
- Review the Land Use Element's Community and Urban Area Plans, prepare for updating them over the next several years.
- Help in the development of pilot projects at the Salton Sea to address the exposing playa.

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

011 OTHER GENERAL BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1853 RENEWAL ENERGY PROJECTS

Actual
2020Actual
2021Recommended
2022Adopted
2022

0101 NON-GENERAL FUND

Revenue Account

430000 Interest Pooled Money

-7

-4

0

0

REV FROM USE OF MONEY&PROP**-7****-4****0****0****Total Revenue****-7****-4****0****0****Total Expense****0****0****0****0****Total Net Cost****-7****-4****0****0**

Oversight Department: Planning & Development				COUNTY OF IMPERIAL		Budget Detail	
02	PUBLIC PROTECTION	GOVERNMENTAL FUNDS					
016	PROTECTIVE INSPECTION	BUDGET UNIT DETAIL					
FOR THE FISCAL YEAR 2021 - 2022							
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted		
1035	PLANNING-BLDG INSP	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>		
<u>Revenue Account</u>							
413000	Building Inspection Fees	461,654	468,688	425,000	425,000		
	LICENSES, PERMITS	461,654	468,688	425,000	425,000		
	INTERGOVERNMENTAL REVENUE	0	0	0	0		
466015	Document Charges-Planning	4,276	4,837	2,400	2,400		
491045	Other Refunds & Reimbursements	217	289	100	100		
493000	Reimb For Services Provided	4,857	6,904	4,000	4,000		
	CHARGES FOR SERVICES	9,350	12,030	6,500	6,500		
<u>Expenditure Account</u>							
501000	Permanent Salaries	767,299	733,485	775,828	775,828		
501115	Extra Help	15,849	0	34,566	34,566		
501130	Bilingual Pay	524	522	520	520		
501135	Overtime	414	773	11,000	11,000		
501145	Redemption of Benefits	4,284	8,535	5,880	5,880		
501150	Social Security-Medicare	10,891	10,301	12,004	12,004		
502000	County Contr Retirement	155,530	159,420	177,648	177,648		
502005	Ins-Workers Comp	12,272	16,343	18,398	18,398		
502010	Ins-Unemployment	2,538	2,421	5,782	5,782		
502015	Group Insurance	139,762	137,264	162,244	162,244		
502020	Ins Dental/Vision	827	787	784	784		
502040	Retirement-Pension Bond	41,477	38,212	18,131	18,131		
502045	Retirement-Health Plan	58,089	-17,082	67,730	67,730		
502050	Ins - Voluntary Life	191	190	190	190		
	SALARIES & BENEFITS	1,209,947	1,091,171	1,290,705	1,290,705		
514000	Communications - Phone Charges	3,770	3,608	4,000	4,000		
514015	Communications-CellPhone/Pager	9,779	12,426	11,000	11,000		
514020	Communications - Services	0	0	800	800		
517050	Ins - Autos	522	508	505	505		
517055	Insurance Liability	8,880	9,783	10,210	10,210		
519000	Maintenance-Equipment	7,104	2,806	20,152	20,152		
519055	Maint-Info Tech & Software	0	7,855	8,848	8,848		
520000	Maint-Struc, Improve, Grounds	249	1,580	5,000	5,000		
522000	Memberships	1,580	800	2,500	2,500		
524000	Office Expense	38,893	16,867	28,160	28,160		
525010	Professional & Special Service	950	950	950	950		
525020	Prof & Spec Svs Data Pro	0	0	2,360	2,360		
525070	Overhead Reimbursement	28,727	46,312	146,184	146,184		
526015	IVECA	935	873	1,680	1,680		
527000	Rents & Leases Equipment	594	594	1,000	1,000		
529000	Small Tools & Instruments	0	210	1,000	1,000		
530000	Spec Dept Exp-Training	0	5,310	0	0		
530005	Special Dept Expense	527	300	1,147	1,147		
531005	Travel-In Cnty County Car	36,481	28,636	35,608	35,608		
531040	Travel Out of Cnty Misc	4,694	0	4,590	4,590		
	SERVICES & SUPPLIES	143,685	139,418	285,694	285,694		
523080	COVID-Pub Hlth Exp	0	289	0	0		
Current Date: 09/14/2021							
					435		

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

016 PROTECTIVE INSPECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1035	PLANNING-BLDG INSP	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
531145	COVID-19 Expense	6,628	0	0	0
	OTHER CHARGES	6,628	289	0	0
	CAPITAL ASSETS	0	0	0	0
552290	Transfer In - COVID-19	0	-10,012	0	0
	OTHER FINANCING SOURCES	0	-10,012	0	0
552000	Intrafund Transfer	-14,474	-14,776	-16,000	-16,000
552155	Intrafund-Security Services	2,068	1,656	2,169	2,169
	INTRA-FUND TRANSFERS	-12,406	-13,120	-13,831	-13,831
	Total Revenue	471,004	480,718	431,500	431,500
	Total Expense	1,347,854	1,207,746	1,562,568	1,562,568
	Total Net Cost	-876,850	-727,028	-1,131,068	-1,131,068

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1040	PLANNING COMMISSION	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
Revenue Account					
414000	Zoning Permits	-150	150	0	0
	LICENSES, PERMITS	-150	150	0	0
	CHARGES FOR SERVICES	0	0	0	0
Expenditure Account					
501115	Extra Help	6,375	6,300	11,250	11,250
502005	Ins-Workers Comp	127	229	147	147
502010	Ins-Unemployment	27	35	47	47
	SALARIES & BENEFITS	6,529	6,564	11,444	11,444
517055	Insurance Liability	94	140	83	83
519000	Maintenance-Equipment	2,000	0	0	0
519055	Maint-Info Tech & Software	0	2,000	2,000	2,000
524000	Office Expense	8,411	7,228	8,891	8,891
525010	Professional & Special Service	475	0	475	475
526000	Publ & Legal Notices	11,787	14,943	14,000	14,000
531000	Travel-In Cnty Private Car	1,056	271	2,000	2,000
531040	Travel Out of Cnty Misc	1,280	0	1,020	1,020
	SERVICES & SUPPLIES	25,103	24,582	28,469	28,469
	OTHER CHARGES	0	0	0	0
552000	Intrafund Transfer	21,607	21,787	18,000	18,000
	INTRA-FUND TRANSFERS	21,607	21,787	18,000	18,000
Total Revenue		-150	150	0	0
Total Expense		53,239	52,933	57,913	57,913
Total Net Cost		-53,389	-52,783	-57,913	-57,913

Oversight Department: Planning & Development			COUNTY OF IMPERIAL		Budget Detail
02	PUBLIC PROTECTION	GOVERNMENTAL FUNDS			
017	OTHER PROTECTION	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2021 - 2022					
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1041	PLANNING DEPARTMENT	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
<hr/>					
<u>Revenue Account</u>					
414000	Zoning Permits	66,282	66,390	70,000	70,000
414005	Conditional Use Permits	139,609	157,274	125,000	125,000
414015	Planning Appeals	0	1,269	1,300	1,300
415020	Variances	2,930	2,930	3,900	3,900
415035	Surface Mining Permits	0	0	5,000	5,000
LICENSES, PERMITS		208,821	227,863	205,200	205,200
INTERGOVERNMENTAL REVENUE		0	0	0	0
460005	General Plan Amendments	14,546	5,966	20,000	20,000
460055	Administrative Fee -Planning	139,157	76,869	75,000	75,000
466000	Planning & Engineering Service	1,465	0	2,000	2,000
466005	Environmental Impact Fees	6,933	6,543	2,500	2,500
466010	Lot Line Adjustments	8,788	21,526	10,000	10,000
466015	Document Charges-Planning	968	1,701	1,000	1,000
490000	Parcel Maps	44,605	38,261	40,000	40,000
491045	Other Refunds & Reimbursements	1,174	11,512	2,500	2,500
493000	Reimb For Services Provided	47,037	62	0	0
CHARGES FOR SERVICES		264,673	162,440	153,000	153,000
<u>Expenditure Account</u>					
501000	Permanent Salaries	1,083,093	1,114,788	1,120,280	1,120,280
501105	Shift Differential	0	11	0	0
501115	Extra Help	363	0	18,750	18,750
501130	Bilingual Pay	1,048	1,044	1,040	1,040
501135	Overtime	5,186	1,094	12,500	12,500
501145	Redemption of Benefits	12,987	19,315	12,685	12,685
501150	Social Security-Medicare	15,732	16,155	16,992	16,992
502000	County Contr Retirement	220,864	234,873	249,948	249,948
502005	Ins-Workers Comp	21,637	29,029	33,080	33,080
502010	Ins-Unemployment	3,401	3,387	8,033	8,033
502015	Group Insurance	123,580	131,644	147,210	147,210
502020	Ins Dental/Vision	1,984	1,605	2,409	2,409
502040	Retirement-Pension Bond	60,325	58,359	26,335	26,335
502045	Retirement-Health Plan	84,487	9,059	98,376	98,376
502050	Ins - Voluntary Life	0	0	190	190
SALARIES & BENEFITS		1,634,687	1,620,363	1,747,828	1,747,828
513015	Uniform Allowance	1,200	1,000	1,200	1,200
514000	Communications - Phone Charges	4,910	4,876	5,504	5,504
514020	Communications - Services	1,296	675	3,225	3,225
517050	Ins - Autos	1,044	1,015	2,020	2,020
517055	Insurance Liability	11,898	13,688	14,471	14,471
519000	Maintenance-Equipment	13,737	4,031	16,309	16,309
519055	Maint-Info Tech & Software	70	14,029	7,191	23,084
522000	Memberships	3,426	3,710	4,000	4,000
524000	Office Expense	69,909	66,016	68,000	68,000
524040	Tuition Reimbursement	340	1,008	3,000	3,000
525010	Professional & Special Service	6,578	2,201	13,100	13,100

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1041	PLANNING DEPARTMENT	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
525020	Prof & Spec Svs Data Pro	48,294	54,199	40,000	40,000
525030	Prof & Spec Svs Other	308,776	161,681	0	0
526000	Publ & Legal Notices	26,924	28,680	30,000	30,000
527000	Rents & Leases Equipment	594	594	3,500	3,500
530000	Spec Dept Exp-Training	0	38	0	0
530005	Special Dept Expense	62	733	382	171
531000	Travel-In Cnty Private Car	6,629	6,600	6,600	6,600
531005	Travel-In Cnty County Car	3,181	4,678	5,600	5,600
531040	Travel Out of Cnty Misc	6,727	772	5,100	5,100
	SERVICES & SUPPLIES	515,595	370,224	229,202	244,884
523060	COVID-Telework Capabilities	0	2,313	0	0
523075	COVID-PPE	0	238	0	0
523080	COVID-Pub Hlth Exp	0	2,031	0	0
531145	COVID-19 Expense	684	28,905	0	0
	OTHER CHARGES	684	33,487	0	0
552290	Transfer In - COVID-19	0	-56,896	0	0
	OTHER FINANCING SOURCES	0	-56,896	0	0
552000	Intrafund Transfer	4,476	4,249	5,000	5,000
552020	Intrafund Maintenance	8,316	12,173	15,000	15,000
552225	Intrafund Human Resources	0	0	0	211
	INTRA-FUND TRANSFERS	12,792	16,422	20,000	20,211
	Total Revenue	473,494	390,303	358,200	358,200
	Total Expense	2,163,758	1,983,600	1,997,030	2,012,923
	Total Net Cost	-1,690,264	-1,593,297	-1,638,830	-1,654,723

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1000 GENERAL FUND

1043 AIRPORT LAND USE

Actual

2020

Actual

2021

Recommended

2022

Adopted

2022Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

491045 Other Refunds & Reimbursements

9

16

0

0

CHARGES FOR SERVICES

9

16

0

0

Expenditure Account

524000 Office Expense

3,336

5,378

7,650

7,650

525010 Professional & Special Service

0

0

35,611

35,611

526000 Publ & Legal Notices

1,674

2,484

3,000

3,000

SERVICES & SUPPLIES

5,010

7,862

46,261

46,261

523080 COVID-Pub Hlth Exp

0

8,888

0

0

OTHER CHARGES

0

8,888

0

0

552290 Transfer In - COVID-19

0

-8,888

0

0

OTHER FINANCING SOURCES

0

-8,888

0

0

552000 Intrafund Transfer

3,607

3,787

3,607

3,607

INTRA-FUND TRANSFERS

3,607

3,787

3,607

3,607

Total Revenue

9

16

0

0

Total Expense

8,617

11,649

49,868

49,868

Total Net Cost

-8,608

-11,633

-49,868

-49,868

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1859 CEC GRANT-RENEWABLE ENI

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Expenditure Account

525010 Professional & Special Service

44,725

0

0

0

SERVICES & SUPPLIES**44,725****0****0****0****Total Revenue**

0

0

0

0

Total Expense

44,725

0

0

0

Total Net Cost

-44,725

0

0

0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

7325	ABANDON VEHICLE SERVICE	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>

Revenue Account

446700	State Abandon Vehicle Fee	198,109	218,211	192,000	192,000
	INTERGOVERNMENTAL REVENUE	198,109	218,211	192,000	192,000

Expenditure Account

525010	Professional & Special Service	99,329	170,852	170,852	170,852
	SERVICES & SUPPLIES	99,329	170,852	170,852	170,852

Total Revenue	198,109	218,211	192,000	192,000
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Total Expense	99,329	170,852	170,852	170,852
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Total Net Cost	98,780	47,359	21,148	21,148
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02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

037 RESOURCES CONSERVATION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1000 GENERAL FUND

1037 P.W. GROUNDWATER

Actual
2020

Actual
2021

Recommended
2022

Adopted
2022

Expenditure Account

525010 Professional & Special Service

SERVICES & SUPPLIES

21,150

20,470

23,175

23,175

21,150

20,470

23,175

23,175

Total Revenue

0

0

0

0

Total Expense

21,150

20,470

23,175

23,175

Total Net Cost

-21,150

-20,470

-23,175

-23,175

05 PUBLIC ASSISTANCE GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1947 SB2-HCD PLANNING

0101 NON-GENERAL FUND

Actual
2020Actual
2021Recommended
2022Adopted
2022Revenue Account

430000 Interest Pooled Money

0

79

0

0

REV FROM USE OF MONEY&PROP**0****79****0****0**

446010 State Aid - Other

0

32,601

160,000

160,000

INTERGOVERNMENTAL REVENUE**0****32,601****160,000****160,000**

491135 Contrib from Trusts

0

88,203

88,203

88,203

MISCELLANEOUS REVENUES**0****88,203****88,203****88,203**Expenditure Account

525010 Professional & Special Service

0

62,290

248,203

248,203

SERVICES & SUPPLIES**0****62,290****248,203****248,203****Total Revenue**

0

120,883

248,203

248,203

Total Expense

0

62,290

248,203

248,203

Total Net Cost

0

58,593

0

0

Total Planning & Development**Total Revenue**

1,142,459

1,210,277

1,229,903

1,229,903

Total Expense

3,738,672

3,509,540

4,109,609

4,125,502

Total Net Cost

-2,596,213

-2,299,263

-2,879,706

-2,895,599

PROBATION & CORRECTIONS

DEPARTMENT HEAD: DAN PRINCE

Total Allocations: 127

DEPARTMENT DESCRIPTION

Imperial County Probation is a **public safety agency** whose purpose is to provide evidence-based interventions and supervision practices to reduce offender risk and recidivism. The Adult Unit conducts investigations for the Court, enforces court orders, obtains victim information, and facilitates the re-socialization of adult offenders as mandated pursuant to §1203.5 through §1203.14 of the Penal Code. The Department's Juvenile Unit conducts investigations for Court, establishes case plans for the minor and the family, and enforces court orders, as mandated in §232 through §727 of the Welfare and Institutions Code. Probation Officers are classified as peace officers and are authorized to carry firearms while on duty under PC Section 830.5.

MISSION STATEMENT

"Committed to enhancing public safety by reducing recidivism, motivating behavioral change, enforcing court orders and advocating for victims."

VISION STATEMENT

"Our Vision is to be a leader and an active community partner in promoting safety and enhancing the quality of life in Imperial County. We are committed to our mission and the implementation of best practices."

AGENCIES VALUES:

- Integrity
- Respect
- Ethics
- Neutrality
- Excellence

PROBATION & CORRECTIONS

GOALS & OBJECTIVES

To provide written reports (pre-sentence, pre-plea) to the Court that provide a complete history of the defendant and victim information, and recommend for or against the release of the person on probation.

Supervise offenders at graduated levels, depending on the risk to the community. Our focus is on high risk and moderate risk offenders who are placed in more intensive programs and/or drug and alcohol counseling. Education and employment are emphasized for all probationers. We seek to enhance public safety in reducing criminal behaviors by enforcing the terms and conditions of probationers, including registered sex offenders and others who may pose a continued threat to the public.

Provide intensive case management for high/moderate risk offenders and those who are convicted of domestic violence and adult/child sexual assault.

Hold offenders accountable for violations of probation conditions.

Perform investigations for the purpose of conservatorship, guardianship, custody and adoption.

To reduce adult and juvenile drug related crimes in the community through both intensive supervision and coordinated case management activities with Behavioral Health, Social Services and other agencies.

Increase daily school attendance for all minors and to prevent violence and gang activity.

To investigate and prepare juvenile dispositional reports, including comprehensive case management plans for minors and their families.

Employ electronic monitoring for minors to allow them to attend school during the day and remain in their home environment after school during the court process

PROGRAMS/ACTIVITIES - ADULT

Evidence Based Probation Supervision Program

The Department incorporates Evidence Based Practices (EBP) in community corrections. EBP is based on a large body of research (evidence through meta-analysis) that demonstrates effective strategies to change offender behavior. A federal stimulus Justice Assistance Grant (JAG) has allowed the Department to purchase a researched and validated risk assessment tool to determine risk to reoffend, identify criminogenic needs and target appropriate interventions for adult probationers. This tool utilizes predictive analytics for recidivism in general and high-risk violence, property and drug offenses in particular. This instrument allows the Department to improve the classification of adult offenders, target higher risk offenders for specific interventions and assist in individualizing supervision plans to provide individuals with

PROBATION & CORRECTIONS

PROGRAMS/ACTIVITIES – ADULT - CONT.

opportunities for behavior change. Department staff have been involved in intensive skill training and will be using the NOBLE risk assessment tool this fiscal year.

Community Corrections Performance Incentive Funds Act of 2009 (CCPIF) - The Community Corrections Incentive Act (SB 678) is intended to achieve two major changes in the probation system. First, it encourages the development of evidence-based intervention programs through the establishment in each county of a “community corrections program,” which is defined as a “system of felony probation supervision services” implemented by probation with the advice of a county interagency Community Corrections Partnership (CCP). Second, the Act seeks to “reduce the felony probation failure rate (recidivism) by investing in probation” through creation of sustainable state funding to support implementation of the above evidence-based practices. Funding is based on improved probation outcomes as measured by a reduction in probation revocations committed to prison.

Adult Investigations - provide detailed information on cases; risk and needs assessments on defendants; victim statements, restitution information; analysis and recommendation to the Court. This includes investigating and writing the pre-sentence report for crimes committed in prison by inmates at Calipatria and Centinela State Prison. The prison reimburses the county per each hour worked on the case by a county probation officer.

Civil Investigations – detailed investigations and recommendations on cases for conservatorship, guardianship, custody or stepparent adoption.

Adult Supervision – supervise adults on misdemeanor and felony cases based on risk assessment and the treatment and service needs of the probationer. Probationers are assigned to a Supervision Officer based on low, moderate or high risk to reoffend. Each of these caseloads has distinct and offense- specific standards for supervision. Deputy Probation Officers will also conduct compliance checks that include search and seizure for drugs/weapons; intensive supervision of registered sex offenders; domestic violence offenders, etc.

Deferred Entry of Judgment – supervising defendants who are given the opportunity to become drug and crime free for one year and then have charges dropped.

Cal-Trans – supervising defendants ordered to clean freeways / highways.

Community Work Service – supervising adults or minors ordered to perform community service hours at non-profit agencies.

Bail Review – conduct an investigation and make recommendation on amount of bail appropriate for a jailed offender.

SACPA (Prop 36) – this budget unit was established to account for the implementation of the Substance Abuse and Crime Prevention Act of 2000. With the passage of Proposition 36, this

PROBATION & CORRECTIONS

program has been made available to provide treatment as an alternative to incarceration to individuals arrested and convicted of non-violent drug possession charges.

Narcotics Task Force – a collaborative multi-agency law enforcement task force including State, Federal, and Local agencies to investigate and prosecute drug-related offenses. This budget unit was established in Fiscal Year 2002-03 with Federal monies through the High Intensity Drug Traffic Area (HIDTA) grant titled “Street Interdiction Team”.

Drug Enforcement Agency (DEA) – a Deputy Probation Officer is part of a local team of law enforcement agencies assigned to DEA to conduct surveillance and investigations on suspected drug traffickers. Probation is eligible for a share of asset forfeiture.

Operation Stonegarden – overtime funding (24 hrs/wks x 52 wks) to allow DPO's to partner with local law enforcement agencies to prevent and deter the entry of drug/alien smugglers at the border (specifically focused on probationers).

Probation Training – the State Corrections Standard Authority sets minimum standards for entry level DPO's. The probation core course is 170 hours and every year thereafter the DPO must complete 40 hours of certified training.

Public Safety Realignment – the 2011 Public Safety Realignment contained in AB 109/AB 117 specifies local responsibilities for managing certain adult offenders. The intent of realignment is to allow maximum local flexibility within the statutory framework for the adult population transfers set forth in these two pieces of legislation. The provisions of Public Safety Realignment mandate that defendants sentenced under PC 1170 (h) provisions will be the responsibility of the counties if they meet the criteria for the realignment population. For purposes of assisting each County's CCP in developing its AB 109 implementation plan grants will be administered through the Corrections Standards Authority and will be awarded on an annual basis. CCP planning grant amounts are based on County population. Imperial County is in the first level of “Up to 200,000” population, therefore the amount of the planning grants is \$100,000.

The original AB 109 plan will be updated for the current fiscal year and includes seven DPO II's, a DPO III, a Probation Assistant and a Supervisory Probation Officer assigned to manage the PRCS caseload. An Administrative Analyst is assigned to assist with the statistical reporting and continued update of the CCP plan.

PROGRAMS/ACTIVITIES – ADULT CONT.

Day Reporting Center – the Day Reporting Center continues to house all AB 109 staff and provide programming, reporting, interviewing, and education space for offenders.

Adult Reentry Summit - the Day Reporting Center hosts an annual Adult Re-entry Summit. The Summit is geared towards the adult probation and incarcerated client population. Attendees received information with regard to medical, education, and employment opportunities from local agencies. The summit has also been able to help clients create connections with local private and public agencies whose goal is to assist them in their

PROBATION & CORRECTIONS

rehabilitative efforts. Relevant breakout sessions are offered which included public health assistance, public assistance enrollments, and how to expunge one's criminal record.

Literacy Program - in collaboration with Imperial County Free Library, the Literacy Program was developed. Library staff visit the DRC twice a week to provide probationers and inmate clients tutoring assistance in reading, word pronunciation, and grammar.

DRC Charter School – in collaboration with Imperial County Office of Education, the DRC Charter School was developed. The DRC Charter School is a dropout recovery program assisting probationers, parolees and inmate clients to obtain their High School Diploma or GED. A full time instructor assesses clients and prepares an academic case plan to help them complete the 135 required educational units required to obtain their High School Diploma. The goal of the Charter School is to focus on the long-term success of students, including post-secondary education, vocational education, and career-oriented job paths.

Cognitive Behavioral Therapy Programs - Probation Officers facilitate Cognitive Behavioral Therapy classes within the jail facilities. Classes offered to inmates include Moral Recognition Therapy, Crossroads Felony Offenses, and Crossroads Job Tec.. These classes address the needs of offenders who have entered the court system for a variety of felony offenses. The courses provide an in- depth process for students to gain and practice new behavioral skills, allowing them to improve employment opportunities and achieve positive life changes.

Mental Health Court & Military Diversion Program - this past year featured the implementation of a Mental Health Court Calendar and Military Diversion Program, allowing probation clients living with a mental illness and with prior military history to enter into a 12-24 month diversion program. At least one DPO is assigned to assist these efforts.

Certified Anger Management Batterer's Program - A partnership with New Creations, a local faith –based organization, has been successful in enrolling probationers into the statutorily mandated 52-week Batterer's Program. This certified program has been accommodating to probationers by offering financial assistance to individuals enrolling into the program. The Probation Department recently certified the LGBT Resource Center, which will accommodate additional clientele who are mandated to participate in a 52-week Batterer's Program.

PROGRAMS/ACTIVITIES – JUVENILE

Juvenile Investigations – Investigators conduct a pre-screen validated risk/needs assessment on all new referrals and a full-validated risk/needs assessment on all cases set for Disposition and Deferred Entry of Judgment, develop individualized case plans for minors and families based on their needs and strengths, obtain victim statements, collect restitution information, and prepare dispositional recommendations to the Court.

Juvenile Supervision – The validated full assessment is used to determine the levels of supervision based on the minors risk to re-offend, enforce conditions of probation, update case plans and make referrals to appropriate agencies for services that include anger management

PROBATION & CORRECTIONS

courses, drug testing, search and seizure, and when appropriate joint efforts with law enforcement.

Juvenile Placement – Supervision of minors ordered into out-of-county foster and short-term residential facilities. DPO's must adhere to Division 31 Regulations and Federal Guidelines which govern the supervision and care of minors ordered into out-of-home placement. DPO's must develop individualized case plans goals and time-limited objectives based on the needs and family strength identified in a comprehensive assessment. These Case Plans are revised every six months. DPO's must assist in facilitating parents' monthly visits with their children. DPO's must have a face-to-face site visit with minors in placement.

Juvenile Justice Crime Prevention Act (JJCPA) – In order to implement evidence-based practices in the Imperial County Probation Department, the Chief Probation Officer and the Management Team recognized this effort would be a significant departure from previous business practices. With the availability of the Youth Offender Block Grant (YOBG) funding the Probation Department was able to purchase a risk assessment tool for youth in order to provide guidance and training (including Motivational Interviewing) for implementation of Evidence Based Practices in the juvenile unit.

The allocation of Juvenile Justice Crime Prevention Act funds will help support probation supervision programs for juvenile probationers with the intent of reducing recidivism. The evidence-based probation supervision practices seeks to improve public safety outcomes among out juvenile probationers.

The growth allocation, anticipated during FY 2020/2021, will be utilized for funding of the Evening Learning Center Program operated by Rite Track, a private contractor.

PROGRAMS/ACTIVITIES – JUVENILE CONT.

Youth Offender Block Grant – Through this funding from the Corrections Standard Authority, contracts have been implemented with Behavioral Health to provide psychiatric assessments and counseling of minors in the Juvenile Hall. Additionally, through this funding we have established an Evening Learning Center for juveniles returning from placement or at risk for placement. This funding also allows for the development of an evidence-based risk assessment program for all juveniles.

PROGRAMS/ACTIVITIES – SPECIAL PROJECTS

Continuum of Care Reform (CCR) – is Legislation that was adapted to improve California's Child Welfare System and its outcomes by using comprehensive initial child assessments. The goal is to increase the use of home-based family care, the provision of services and supports to home-based family care along with reducing the use of congregate- care placement settings, and creating faster paths to permanency resulting in shorter durations of involvement in the child welfare and juvenile justice systems. County Child Welfare, Probation, and behavioral health agencies in each county must establish a joint county-based Family Urgent Response

PROBATION & CORRECTIONS

System that includes a mobile response and stabilization team to provide expedited services for caregivers and current or former foster children or youth who are experiencing a crisis.

Success through Attendance Recovery (STAR) Program - The Imperial County Office of Education, Probation Department, Juvenile Court, District Attorney's Office, Department of Social Services and Behavioral Health Services collaborate in this program to increase student attendance, promote academic achievement and increase self-sufficiency through assessments and support. Since the implementation of the STAR Program, funding has allotted for one probation officer to be assigned to the three alternative schools located in the Imperial Valley. The Probation Officer along with school personnel identify students who are chronic truants and make referrals to the STAR Program. The Probation Officer participates in the initial screening of each case and makes appropriate referrals for drug counseling, anger management or behavioral health services.

Anger Management Program – Pursuant to PC 1203.097, the Department is mandated to certify batterer's programs required for domestic violence offenders who have been placed on probation after conviction

Community Work Service program (CWS) – the Juvenile Community Work Service Program (CWS) is a diversion program that serves traffic offenders and low risk delinquent youth through community service hours in lieu of fines. Youth participate in clean up and maintenance at the Imperial Valley Desert Museum, Imperial County Fire Stations, Parks, and other public spaces.

AB 12 Recognition Dinner - the Probation Department hosts an annual AB12 Recognition Dinner for foster youth who have reached adult status and may benefit from a safety net while experiencing independence in a secure and supervised living environment. Juvenile Probation Officers work collaboratively with these young adults to assist them in their transition.

Youth Summit - the Probation Department hosts an annual Youth Summit. The Summit's focus is to offer at risk youth a strong message regarding the importance of education, life skills, and healthy, drug- free lifestyles.

Grant Funding – seek funding for probation activities, write grants and contracts; submit required reports on grants as required; confer with County representatives and outside agencies as potential partners in specialized programs.

Information Systems – Utilizing information technology to support the Department's mission and targeted, client-based programs.

Juvenile Hall – Juvenile Hall is for the reception and temporary care of detained minors. The facility manager and juvenile detention officers provide structure, support, and supervision to detained minors. Must meet standards set by Title 15, such as requiring at least one gender-specific staff member for every 10 minors in detention, providing discipline and security, ensuring personal hygiene of minors, furnishing clean clothing and bedding, offering mental health and/or drug counseling, supervising recreation and exercise and facilitating visitation with parents/guardians. Minors at high risk of being adjudicated to an out-of-home placement

PROBATION & CORRECTIONS

(and their parents) may be assigned to specific programs coordinated between Behavioral Health and Probation to prevent future criminal activity. Pursuant to Title 15, medical care is provided to all minors. In addition, a certified nurse is on site several hours each day.

Kitchen – One food supervisor and three cooks are assigned to the Juvenile Hall kitchen. They must plan and prepare meals based on specific nutritional requirements set forth by the State. They also cook and prepare meals for children at the Betty Jo McNeece Receiving Home and the Evening Learning Center. Probation is reimbursed the costs of these meals by Social Services who supervises the Receiving Home and Rite Track who renders services at the Evening Learning Center.

PROGRAMS/ACTIVITIES – FISCAL UNIT

Budget monitoring and processing of all general funds, grants and other revenue sources. Responsible for the collection of all court ordered (through Probation) fines, fees and restitution. All major maintenance, capital projects, and services and supplies acquisitions are directly procured or authorized for purchase by staff assigned to this unit. The Business Manager must forecast revenues for each fiscal year and recommends potential new sources of revenue such as additional fine/penalties that could benefit the Department.

The Fiscal Unit is preparing a five-year forecast of reduced revenues due to recent legislation that has eliminated certain fines and fees for both juveniles and adults served by our Department. For example, under AB 190, the County may no longer assess Juvenile Hall Costs to parents of minors. Under AB 1869, beginning July 1, 2021 the Count will no longer be able, for example, to collect Probation Supervision Fes from adult defendants.

RESULTS & ACCOMPLISHMENTS FOR FY 2020-2021

The 2019-2020 fiscal year has provided unique challenges to all agencies within the Imperial Valley and the Probation Department has worked diligently to ensure that clients receive the proper care and services they require for successful re-entry into our community as well as to ensure that our staff and local community remain as safe as possible in light of the COVID-19 Pandemic.

Throughout the year, Deputy Probation Officers have continued to supervise probationers and connect them to programs and services that were operating through this challenging period. Probation Officers conducted 4,189 home visits between Adult and Juvenile Supervision cases in the 2019-2020 fiscal year, and those that were conducted during the pandemic were done so in accordance with Public Health Department guidelines to ensure the health and safety of the probationer and the probation officer. Probation Officers also provided 279 referrals to adult and juvenile clients throughout the fiscal year. Despite the Pandemic, the Department continued to provide appropriate referrals to programs and services that moved to virtual platforms. These services included Cognitive Behavioral Therapy, Sex Offender Counseling, Community Work Service, Drug & Alcohol Counseling, Domestic Violence Counseling and

PROBATION & CORRECTIONS

Moral Reconciliation Therapy. This work has resulted in 361 successful case terminations within the past fiscal year.

The Probation Department also successfully employed its Juvenile Hall Kitchen staff and Probation Officers to assist with the Meals on Wheels delivery program and helped the Department of Social Services in preparing and delivering nutritious meals for Covid-19 impacted individuals within the Imperial County. The Department continued to reach out to the community by assisting the Imperial Valley Food Bank with packaging of various foodstuffs. This coordination ensured that members within our community who rely on these programs be impacted as minimally as possible by the pandemic.

GOALS FOR FY 2021-2022

A primary goal for the coming fiscal year will be to implement a comprehensive and robust Pre-Trial Services Division as a result of the recent Humphrey decision by the California Supreme Court, which effectively ends cash bail as the only consideration in determining release from jail pending further proceedings. While the Sheriff's Office will assist in the initial assessment of individuals subject to Humphrey, the actual provision of monitoring and services will fall to Probation. The Department is projecting the need for three new Deputy Probation Officers and one Supervisory Probation Officer in order to absorb this new responsibility.

Additionally, under recently passed legislation (SB 823), the County is now responsible for the correctional housing and treatment of serious juvenile offenders who were previously eligible for commitment to state facilities. Pursuant to statute, an SB 823 Subcommittee has been established locally to develop and annually review a county-specific plan for youth corrections in Imperial County. Inherent in SB 823 is a provision extending the age of Juvenile Court jurisdiction to 25, requiring these young adults to be housed in our Juvenile Hall. The Department is projecting the need for a Youth Correctional Coordinator at the level of a DPO III to facilitate case management services for this new cohort.

As new impacts affecting both the population and length of stay are projected on the Juvenile Hall through SB 823, the resurfacing of the outdoor basketball courts as well as the repurposing of existing bare ground for a soccer field have become a priority for both safety and expanded recreational programming needs.

Other goals for FY 2020-2021 include developing an updated, comprehensive case management system, renovating existing office space to better accommodate staff, developing an evidence based supervision model, and increasing the utilization of the Wraparound Services to juvenile offenders and their families.

Oversight Department: Probation **COUNTY OF IMPERIAL** **Budget Detail**
02 PUBLIC PROTECTION GOVERNMENTAL FUNDS
014 DETENTION AND CORRECTION BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2021 - 2022

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1026	JUVENILE HALL	2020	2021	2022	2022

Revenue Account

446010	State Aid - Other	-63,192	0	0	0
446170	Child Nutrition Reimb.	32,867	25,971	35,000	35,000
446260	JPCF Juv Prob Camp Funding-ST	803,488	807,502	860,000	860,000
	INTERGOVERNMENTAL REVENUE	773,163	833,473	895,000	895,000
456040	Federal Aid	46,660	3,872	10,000	10,000
	FEDERAL REVENUES	46,660	3,872	10,000	10,000
491045	Other Refunds & Reimbursements	402	473	750	750
493000	Reimb For Services Provided	10,967	1,936	10,000	10,000
	CHARGES FOR SERVICES	11,369	2,409	10,750	10,750

Expenditure Account

501000	Permanent Salaries	1,159,526	1,177,673	1,245,620	1,245,620
501105	Shift Differential	25,856	27,286	30,000	30,000
501115	Extra Help	100,882	83,312	108,874	136,327
501130	Bilingual Pay	5,249	5,200	4,680	4,680
501135	Overtime	187,750	48,583	163,000	163,000
501145	Redemption of Benefits	8,591	7,642	8,590	8,590
501150	Social Security-Medicare	19,654	17,932	22,631	23,029
502000	County Contr Retirement	315,328	339,688	416,447	416,447
502005	Ins-Workers Comp	54,817	77,662	78,442	78,442
502010	Ins-Unemployment	4,874	5,089	10,876	10,876
502015	Group Insurance	287,059	276,750	311,869	311,869
502020	Ins Dental/Vision	17,160	16,424	18,444	18,444
502040	Retirement-Pension Bond	52,781	51,702	37,320	37,320
502045	Retirement-Health Plan	88,444	-55,736	108,743	108,743
502050	Ins - Voluntary Life	191	96	0	0
	SALARIES & BENEFITS	2,328,162	2,079,303	2,565,536	2,593,387
513000	Clothing & Personal	8,908	2,038	8,908	8,908
513015	Uniform Allowance	7,690	8,123	8,200	8,200
514000	Communications - Phone Charges	3,850	3,614	3,500	3,500
515000	Food	57,280	43,668	103,000	103,000
516000	Household Expense	27,141	17,231	31,000	31,000
517055	Insurance Liability	17,051	20,565	19,206	19,206
519000	Maintenance-Equipment	1,492	1,500	1,900	1,900
519055	Maint-Info Tech & Software	626	3,822	1,750	1,750
521000	Med-Dental & Lab Supplies	386	1,725	10,000	10,000
524000	Office Expense	8,407	5,182	7,500	7,500
524040	Tuition Reimbursement	0	1,104	2,000	2,000
525010	Professional & Special Service	323,302	252,239	320,200	320,200
525020	Prof & Spec Svs Data Pro	0	0	1,920	1,920
530005	Special Dept Expense	2,789	854	1,565	1,565
531005	Travel-In Cnty County Car	2,539	4,121	3,000	3,000
531040	Travel Out of Cnty Misc	0	38	3,600	3,600
	SERVICES & SUPPLIES	461,461	365,824	527,249	527,249
523050	COVID-Food Programs	0	699	0	0
523060	COVID-Telework Capabilities	0	66	0	0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1026	JUVENILE HALL	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
523080	COVID-Pub Hlth Exp	0	7,267	0	0
531145	COVID-19 Expense	8,336	1,304	0	0
	OTHER CHARGES	8,336	9,336	0	0
549000	Equipment	25,824	32,773	0	0
	CAPITAL ASSETS	25,824	32,773	0	0
552080	Transfers In	0	-23,518	0	-27,851
552085	Transfers Out	22,210	0	0	0
552290	Transfer In - COVID-19	-5,598	-97,219	0	0
	OTHER FINANCING SOURCES	16,612	-120,737	0	-27,851
552000	Intrafund Transfer	53,793	-4,657	60,000	60,000
552020	Intrafund Maintenance	55,626	33,389	80,000	80,000
552060	Intrafund Juvenile Hall	-48,198	-52,562	-75,000	-75,000
	INTRA-FUND TRANSFERS	61,221	-23,830	65,000	65,000
	Total Revenue	831,192	839,754	915,750	915,750
	Total Expense	2,901,616	2,342,669	3,157,785	3,157,785
	Total Net Cost	-2,070,424	-1,502,915	-2,242,035	-2,242,035

Oversight Department: Probation		COUNTY OF IMPERIAL		Budget Detail	
02	PUBLIC PROTECTION	GOVERNMENTAL FUNDS			
014	DETENTION AND CORRECTION	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2021 - 2022					
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1028	PROBATION & CORRECTIONS	2020	2021	2022	2022
Revenue Account					
446010	State Aid - Other	0	0	0	19,991
446130	State Mandated Costs	119,014	66,585	67,000	67,000
446170	Child Nutrition Reimb.	1,522	-1,522	0	0
446190	State-Title 4E Reimbursements	161,576	435,793	400,000	400,000
446230	Reimburse State Prison Expense	37,136	-4,210	30,000	30,000
491020	Contrib Frm Other Agency	141,092	180,547	174,000	174,000
INTERGOVERNMENTAL REVENUE		460,340	677,193	671,000	690,991
456040	Federal Aid	17,010	14,761	18,000	18,000
FEDERAL REVENUES		17,010	14,761	18,000	18,000
484020	Probation Service Fees	115,205	70,435	0	0
491045	Other Refunds & Reimbursements	7,276	6,620	10,000	10,000
493000	Reimb For Services Provided	170,208	166,499	86,000	86,000
CHARGES FOR SERVICES		292,689	243,554	96,000	96,000
Expenditure Account					
501000	Permanent Salaries	4,095,254	4,288,449	4,506,497	4,853,391
501105	Shift Differential	485	112	0	0
501115	Extra Help	29,501	12,395	38,475	38,475
501120	Stand-By	300	0	0	0
501130	Bilingual Pay	7,940	8,976	6,760	6,760
501135	Overtime	183,931	55,119	172,415	172,415
501145	Redemption of Benefits	50,776	61,427	50,000	50,000
501150	Social Security-Medicare	61,589	62,420	69,225	74,255
502000	County Contr Retirement	1,193,609	1,315,937	1,573,950	1,694,610
502005	Ins-Workers Comp	244,873	406,177	450,700	450,700
502010	Ins-Unemployment	13,118	12,708	30,663	30,663
502015	Group Insurance	656,969	672,499	696,421	769,214
502020	Ins Dental/Vision	42,140	42,877	36,827	43,570
502040	Retirement-Pension Bond	182,294	183,659	135,335	143,547
502045	Retirement-Health Plan	317,351	60,683	393,993	424,278
502080	Pension Expense	0	0	0	-570,626
SALARIES & BENEFITS		7,080,130	7,183,438	8,161,261	8,181,252
514000	Communications - Phone Charges	15,568	15,140	12,500	12,500
514015	Communications-CellPhone/Pager	17,100	19,232	16,650	16,650
514020	Communications - Services	3,248	1,539	7,500	7,500
517050	Ins - Autos	2,089	2,031	3,030	3,030
517055	Insurance Liability	62,937	58,395	62,016	62,016
519000	Maintenance-Equipment	1,190	989	8,750	8,750
519055	Maint-Info Tech & Software	43,011	51,134	43,000	43,000
522000	Memberships	5,431	6,884	6,500	6,500
523005	Misc Exp - Copies	0	752	0	0
524000	Office Expense	35,203	27,927	46,000	46,000
524040	Tuition Reimbursement	7,824	0	0	0
525010	Professional & Special Service	63,795	59,079	110,000	110,000
525020	Prof & Spec Svs Data Pro	107,773	116,751	102,000	102,000
526015	IVECA	31,468	31,861	61,318	61,318

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1028	PROBATION & CORRECTIONS	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
530000	Spec Dept Exp-Training	0	-21	0	0
530005	Special Dept Expense	23,154	11,691	12,035	12,035
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	6,600
531005	Travel-In Cnty County Car	80,566	64,246	117,600	117,600
531040	Travel Out of Cnty Misc	24,523	2,925	12,400	12,400
531042	Travel-Out of Cnty Plcmt & Tra	25,783	2,791	65,000	65,000
	SERVICES & SUPPLIES	557,263	479,946	692,899	692,899
523060	COVID-Telework Capabilities	0	81,407	0	0
523075	COVID-PPE	0	2,373	0	0
523080	COVID-Pub Hlth Exp	0	10,152	0	0
531145	COVID-19 Expense	11,079	36	0	0
	OTHER CHARGES	11,079	93,968	0	0
549005	Equipment-Vehicles	0	47,987	0	0
	CAPITAL ASSETS	0	47,987	0	0
552080	Transfers In	-1,124,538	-1,183,750	-1,262,142	-1,262,142
552085	Transfers Out	10,000	0	0	0
552290	Transfer In - COVID-19	0	-173,228	0	0
	OTHER FINANCING SOURCES	-1,114,538	-1,356,978	-1,262,142	-1,262,142
552000	Intrafund Transfer	-52,484	0	0	0
552020	Intrafund Maintenance	40,215	14,333	14,000	14,000
	INTRA-FUND TRANSFERS	-12,269	14,333	14,000	14,000
	Total Revenue	770,039	935,508	785,000	804,991
	Total Expense	6,521,665	6,462,694	7,606,018	7,626,009
	Total Net Cost	-5,751,626	-5,527,186	-6,821,018	-6,821,018

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1558	PROBATION TRAINING	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2020	2021	2022	2022

Revenue Account

430000	Interest Pooled Money	-130	-29	0	0
	REV FROM USE OF MONEY&PROP	-130	-29	0	0
	FEDERAL REVENUES	0	0	0	0
481000	Educational Service	75,418	54,607	59,400	59,400
	CHARGES FOR SERVICES	75,418	54,607	59,400	59,400

Expenditure Account

530000	Spec Dept Exp-Training	1,305	2,458	2,500	2,500
531040	Travel Out of Cnty Misc	70,288	42,394	56,900	56,900
	SERVICES & SUPPLIES	71,593	44,852	59,400	59,400
	INTRA-FUND TRANSFERS	0	0	0	0
	Total Revenue	75,288	54,578	59,400	59,400
	Total Expense	71,593	44,852	59,400	59,400
	Total Net Cost	3,695	9,726	0	0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1565 EC TRAINING CENTER CYA

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

430000 Interest Pooled Money

6

4

0

0

REV FROM USE OF MONEY&PROP**6****4****0****0****Total Revenue**

6

4

0

0

Total Expense

0

0

0

0

Total Net Cost

6

4

0

0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1831	CCPIF-COM COR PERFORM IN	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>

Revenue Account

430000	Interest Pooled Money	18,786	13,120	20,000	20,000
	REV FROM USE OF MONEY&PROP	18,786	13,120	20,000	20,000
446010	State Aid - Other	200,000	203,247	203,000	203,000
	INTERGOVERNMENTAL REVENUE	200,000	203,247	203,000	203,000
	CHARGES FOR SERVICES	0	0	0	0

Expenditure Account

501115	Extra Help	0	0	35,021	35,021
501150	Social Security-Medicare	0	0	508	508
	SALARIES & BENEFITS	0	0	35,529	35,529
519055	Maint-Info Tech & Software	0	14,720	15,000	15,000
524000	Office Expense	377	0	3,500	3,500
525010	Professional & Special Service	25,000	12,314	115,949	115,949
530005	Special Dept Expense	17,511	0	0	0
531040	Travel Out of Cnty Misc	9,665	0	10,000	10,000
	SERVICES & SUPPLIES	52,553	27,034	144,449	144,449
552085	Transfers Out	0	7,839	9,284	9,284
552248	Transfer Out-Probation	19,663	0	40,716	40,716
	OTHER FINANCING SOURCES	19,663	7,839	50,000	50,000
	Total Revenue	218,786	216,367	223,000	223,000
	Total Expense	72,216	34,873	229,978	229,978
	Total Net Cost	146,570	181,494	-6,978	-6,978

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1622 PROBATION - ASSET FOREFEIT

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

491095 Statutory Cancellations

0

750

0

0

MISCELLANEOUS REVENUES**0****750****0****0**Expenditure Account

519055 Maint-Info Tech & Software

0

105

2,500

2,500

520000 Maint-Struc, Improve, Grounds

516

0

0

0

524000 Office Expense

20,825

3,579

7,500

7,500

524045 Office Expense-Furniture

35,944

0

0

0

525010 Professional & Special Service

0

0

5,000

5,000

530000 Spec Dept Exp-Training

0

200

0

0

530005 Special Dept Expense

19,327

10,701

20,000

20,000

531040 Travel Out of Cnty Misc

2,226

1,688

10,000

10,000

SERVICES & SUPPLIES**78,838****16,273****45,000****45,000**

550000 Structures & Improvements

89,732

0

0

0

CAPITAL ASSETS**89,732****0****0****0**

552290 Transfer In - COVID-19

0

-20,211

0

0

OTHER FINANCING SOURCES**0****-20,211****0****0****INTRA-FUND TRANSFERS****0****0****0****0****Total Revenue**

0

750

0

0

Total Expense

168,570

-3,938

45,000

45,000

Total Net Cost

-168,570

4,688

-45,000

-45,000

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1674 ABA 1913

0101 NON-GENERAL FUND

Actual
2020Actual
2021Recommended
2022Adopted
2022Revenue Account

446010	State Aid - Other	797,284	722,394	760,365	760,365
	INTERGOVERNMENTAL REVENUE	797,284	722,394	760,365	760,365
494050	COVID-19 Reimbursement	1,033	0	0	0
	OTHER FINANCING SOURCES	1,033	0	0	0

Expenditure Account

501000	Permanent Salaries	122,988	64,480	67,391	67,391
501105	Shift Differential	108	0	0	0
501130	Bilingual Pay	304	522	520	520
501135	Overtime	12,295	917	10,000	10,000
501145	Redemption of Benefits	899	1,488	1,489	1,489
501150	Social Security-Medicare	1,959	974	1,151	1,151
502000	County Contr Retirement	34,168	19,154	24,652	24,652
502005	Ins-Workers Comp	43,803	63,982	110,007	110,007
502010	Ins-Unemployment	1,128	1,091	999	999
502015	Group Insurance	16,691	6,839	6,813	6,813
502020	Ins Dental/Vision	1,183	414	412	412
502040	Retirement-Pension Bond	5,171	2,708	2,060	2,060
502045	Retirement-Health Plan	9,267	-13,452	5,883	5,883
	SALARIES & BENEFITS	249,964	149,117	231,377	231,377
517055	Insurance Liability	3,947	4,408	1,764	1,764
519055	Maint-Info Tech & Software	0	88	0	0
524000	Office Expense	918	0	1,000	1,000
525010	Professional & Special Service	503,616	519,965	615,000	615,000
525070	Overhead Reimbursement	6,485	5,863	1,356	1,356
530005	Special Dept Expense	13	1,855	2,500	2,500
	SERVICES & SUPPLIES	514,979	532,179	621,620	621,620
552080	Transfers In	-7,928	0	-6,500	-6,500
552248	Transfer Out-Probation	30,561	572	10,000	10,000
552290	Transfer In - COVID-19	0	-429	0	0
	OTHER FINANCING SOURCES	22,633	143	3,500	3,500
	INTRA-FUND TRANSFERS	0	0	0	0
	Total Revenue	798,317	722,394	760,365	760,365
	Total Expense	787,576	681,439	856,497	856,497
	Total Net Cost	10,741	40,955	-96,132	-96,132

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1847 COMMUNITY CORRECTIONS-]

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

446010 State Aid - Other

4,696,043

4,790,882

6,541,963

6,569,188

INTERGOVERNMENTAL REVENUE**4,696,043****4,790,882****6,541,963****6,569,188**Expenditure Account

525010 Professional & Special Service

0

0

9,983

9,983

SERVICES & SUPPLIES**0****0****9,983****9,983**

552245 Transfer Out-Behavioral Health

275,572

221,543

565,542

565,542

552246 Transfer Out-District Attorney

455,605

416,016

409,015

430,684

552247 Transfer Out-DRC

727,793

554,518

1,084,254

878,684

552248 Transfer Out-Probation

1,060,033

1,183,178

1,190,710

1,732,752

552249 Transfer Out-Public Defender

275,360

305,152

366,907

366,119

552250 Transfer Out-Sheriff

1,899,643

2,110,474

2,900,552

2,515,974

552265 Transfer Out-Library

2,036

0

15,000

15,000

OTHER FINANCING SOURCES**4,696,042****4,790,881****6,531,980****6,504,755****Total Revenue**

4,696,043

4,790,882

6,541,963

6,569,188

Total Expense

4,696,042

4,790,881

6,541,963

6,514,738

Total Net Cost

1

1

0

54,450

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1858 DAY REPORTING CENTER-PRC

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

493000 Reimb For Services Provided

110,317

70,000

108,500

108,500

CHARGES FOR SERVICES**110,317****70,000****108,500****108,500**Expenditure Account

514000 Communications - Phone Charges

4,634

4,476

4,400

4,400

514020 Communications - Services

0

0

1,500

1,500

519000 Maintenance-Equipment

1,032

545

2,200

2,200

519055 Maint-Info Tech & Software

0

2,607

1,700

1,700

520000 Maint-Struc, Improve, Grounds

16,621

22,461

37,000

37,000

522000 Memberships

300

0

0

0

524000 Office Expense

7,318

3,451

5,500

5,500

525010 Professional & Special Service

799,939

734,691

914,584

914,584

525040 Psychological Testing

0

3,350

0

0

530000 Spec Dept Exp-Training

8,267

0

0

0

530005 Special Dept Expense

0

359

0

0

532000 Utilities

0

0

20,000

20,000

SERVICES & SUPPLIES**838,111****771,940****986,884****986,884****CAPITAL ASSETS****0****0****0****0**

552238 Transfer In-DRC

-727,793

-554,518

-986,884

-986,884

552290 Transfer In - COVID-19

0

-675

0

0

OTHER FINANCING SOURCES**-727,793****-555,193****-986,884****-986,884****Total Revenue**

110,317

70,000

108,500

108,500

Total Expense

110,318

216,747

0

0

Total Net Cost

-1

-146,747

108,500

108,500

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1920 JAG PROBATION 2017-DJ-BX-0

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

430000 Interest Pooled Money

-48

8

0

0

REV FROM USE OF MONEY&PROP

-48

8

0

0

456040 Federal Aid

16,153

0

0

0

FEDERAL REVENUES

16,153

0

0

0

Expenditure Account

530005 Special Dept Expense

4,120

850

0

0

SERVICES & SUPPLIES

4,120

850

0

0

Total Revenue

16,105

8

0

0

Total Expense

4,120

850

0

0

Total Net Cost

11,985

-842

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1932 YOUTH REINVEST BSCC571-15

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

446010 State Aid - Other

276,669

276,669

224,611

224,611

INTERGOVERNMENTAL REVENUE**276,669****276,669****224,611****224,611**Expenditure Account

524000 Office Expense

1,881

0

0

0

525010 Professional & Special Service

118,731

212,202

277,368

277,368

531040 Travel Out of Cnty Misc

1,333

0

0

0

SERVICES & SUPPLIES**121,945****212,202****277,368****277,368**

552085 Transfers Out

0

7,839

9,284

9,284

OTHER FINANCING SOURCES**0****7,839****9,284****9,284****INTRA-FUND TRANSFERS****0****0****0****0****Total Revenue**

276,669

276,669

224,611

224,611

Total Expense

121,945

220,041

286,652

286,652

Total Net Cost

154,724

56,628

-62,041

-62,041

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1933 PROB STC-BH 0054-18

0101 NON-GENERAL FUND

Actual
2020Actual
2021Recommended
2022Adopted
2022Revenue Account

481000 Educational Service

24,300

0

0

0

CHARGES FOR SERVICES**24,300****0****0****0**Expenditure Account

525010 Professional & Special Service

6,000

8,000

9,825

9,825

530005 Special Dept Expense

50

0

0

0

531040 Travel Out of Cnty Misc

0

375

0

0

SERVICES & SUPPLIES**6,050****8,375****9,825****9,825**

552075 Budgetary Transfers

0

0

-9,825

-9,825

INTRA-FUND TRANSFERS**0****0****-9,825****-9,825****Total Revenue**

24,300

0

0

0

Total Expense

6,050

8,375

0

0

Total Net Cost

18,250

-8,375

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1937 JAG PROBATION 2019-DJ-BX-0

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

456040 Federal Aid

5,222

6,877

0

0

FEDERAL REVENUES**5,222****6,877****0****0**Expenditure Account

530005 Special Dept Expense

5,222

6,876

0

0

SERVICES & SUPPLIES**5,222****6,876****0****0****Total Revenue**

5,222

6,877

0

0

Total Expense

5,222

6,876

0

0

Total Net Cost

0

1

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1969 JUV JUST REALIGNMENT BLO

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

446010 State Aid - Other

0

0

253,439

253,439

INTERGOVERNMENTAL REVENUE**0****0****253,439****253,439**Expenditure Account

525010 Professional & Special Service

0

0

253,439

253,439

SERVICES & SUPPLIES**0****0****253,439****253,439****Total Revenue**

0

0

253,439

253,439

Total Expense

0

0

253,439

253,439

Total Net Cost

0

0

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

7156 DRUG PROGRAM FEES

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

422000 Other Court Fines

2,917

1,675

0

0

FINES, FORFEITURES&PENALTIES**2,917****1,675****0****0****Total Revenue**

2,917

1,675

0

0

Total Expense

0

0

0

0

Total Net Cost

2,917

1,675

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

7390 YOUTH OFFENDER BLOCK GR

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

446010	State Aid - Other	1,610,567	1,800,359	1,700,000	1,700,000
	INTERGOVERNMENTAL REVENUE	1,610,567	1,800,359	1,700,000	1,700,000
494050	COVID-19 Reimbursement	914	0	0	0
	OTHER FINANCING SOURCES	914	0	0	0

Expenditure Account

501000	Permanent Salaries	177,845	262,207	296,220	467,325
501130	Bilingual Pay	356	522	520	520
501135	Overtime	1,980	977	40,000	40,000
501145	Redemption of Benefits	1,788	2,574	6,177	6,177
501150	Social Security-Medicare	2,609	3,841	4,295	6,776
502000	County Contr Retirement	53,050	80,898	103,812	145,956
502015	Group Insurance	22,759	34,499	43,903	79,665
502020	Ins Dental/Vision	1,772	3,231	3,218	3,826
502040	Retirement-Pension Bond	7,867	10,980	8,903	13,253
502045	Retirement-Health Plan	13,952	21,942	25,860	40,797
	SALARIES & BENEFITS	283,978	421,671	532,908	804,295
514015	Communications-CellPhone/Pager	0	0	0	2,400
519055	Maint-Info Tech & Software	0	351	351	351
525010	Professional & Special Service	29,849	13,982	136,486	136,486
530005	Special Dept Expense	3,921	12,870	11,500	33,500
531005	Travel-In Cnty County Car	0	0	0	18,617
	SERVICES & SUPPLIES	33,770	27,203	148,337	191,354
552085	Transfers Out	0	7,839	30,000	30,000
	OTHER FINANCING SOURCES	0	7,839	30,000	30,000
552075	Budgetary Transfers	0	0	0	-314,404
	INTRA-FUND TRANSFERS	0	0	0	-314,404

Total Revenue	1,611,481	1,800,359	1,700,000	1,700,000
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Total Expense	317,748	456,713	711,245	711,245
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Total Net Cost	1,293,733	1,343,646	988,755	988,755
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02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1850 PROUD PARENTING-PROBATION

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

446010 State Aid - Other

82,444

105,924

0

0

INTERGOVERNMENTAL REVENUE**82,444****105,924****0****0**

491045 Other Refunds & Reimbursements

21,235

0

0

0

CHARGES FOR SERVICES**21,235****0****0****0**Expenditure Account

525010 Professional & Special Service

103,673

105,924

0

0

SERVICES & SUPPLIES**103,673****105,924****0****0****Total Revenue**

103,679

105,924

0

0

Total Expense

103,673

105,924

0

0

Total Net Cost

6

0

0

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1866 WRAPAROUND PRG-PROBATI

0101 NON-GENERAL FUND

Actual
2020Actual
2021Recommended
2022Adopted
2022Revenue Account

494050 COVID-19 Reimbursement

3,970

0

0

0

OTHER FINANCING SOURCES**3,970****0****0****0**Expenditure Account

501000 Permanent Salaries

45,948

90,005

91,686

91,686

501105 Shift Differential

0

15

0

0

501130 Bilingual Pay

136

522

520

520

501135 Overtime

5,056

589

0

0

501145 Redemption of Benefits

0

1,285

0

0

501150 Social Security-Medicare

740

1,336

1,329

1,329

502000 County Contr Retirement

9,635

26,490

33,539

33,539

502015 Group Insurance

2,830

13,488

13,758

13,758

502020 Ins Dental/Vision

171

414

412

412

502040 Retirement-Pension Bond

1,545

3,788

2,802

2,802

502045 Retirement-Health Plan

2,224

7,540

8,004

8,004

SALARIES & BENEFITS**68,285****145,472****152,050****152,050**

519055 Maint-Info Tech & Software

0

848

900

900

524000 Office Expense

47

2,552

5,100

5,100

525010 Professional & Special Service

165,773

149,550

225,861

225,861

530005 Special Dept Expense

5,559

7,705

9,000

9,000

531040 Travel Out of Cnty Misc

12

8,173

10,000

10,000

SERVICES & SUPPLIES**171,391****168,828****250,861****250,861**

552080 Transfers In

-637,065

-615,277

-637,151

-637,151

OTHER FINANCING SOURCES**-637,065****-615,277****-637,151****-637,151****Total Revenue**

3,970

0

0

0

Total Expense

-397,389

-300,977

-234,240

-234,240

Total Net Cost

401,359

300,977

234,240

234,240

06 EDUCATION

GOVERNMENTAL FUNDS

046 OTHER EDUCATION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1836 COMMUNITY CORRECTIONS I

Actual
2020Actual
2021Recommended
2022Adopted
2022

0101 NON-GENERAL FUND

Revenue Account

446010	State Aid - Other	53,929	0	100,000	100,000
	INTERGOVERNMENTAL REVENUE	53,929	0	100,000	100,000
	CHARGES FOR SERVICES	0	0	0	0

Expenditure Account

525010	Professional & Special Service	0	0	45,000	45,000
531040	Travel Out of Cnty Misc	47,157	2,100	55,000	55,000
	SERVICES & SUPPLIES	47,157	2,100	100,000	100,000

Total Revenue	53,929	0	100,000	100,000
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Total Expense	47,157	2,100	100,000	100,000
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Total Net Cost	6,772	-2,100	0	0
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Total Probation	Total Revenue	9,598,260	9,821,749	11,672,028	11,719,244
	Total Expense	15,538,122	15,070,119	19,613,737	19,606,503
	Total Net Cost	-5,939,862	-5,248,370	-7,941,709	-7,887,259

PUBLIC ADMINISTRATOR / AAA

DEPARTMENT HEAD: SARAH M. ENZ (acting)

Total Allocations: 12

DEPARTMENT DESCRIPTION

The Public Administrator plans, directs, manages and reviews the operation of various programs, including Public Administrator, Public Conservator/Guardian, Representative Payee Program, Indigent Burial and the Area Agency on Aging.

MISSION STATEMENT

The Public Administrator's office is dedicated to treating every client with dignity, compassion and respect by protecting, assisting and advocating for individuals by coordinating community based services to maintain their independence at home; and protecting the assets and managing the estates of those who have passed away. The hallmark of the Public Administrator's staff is its commitment to a service delivery system that is accessible, community-based and customer oriented. The Public Administrator is steadfast to advocate for appropriate funding and services on behalf of their clients and programs.

GOALS & OBJECTIVES

To avoid or reduce premature institutionalization of the disabled or frail elderly through community education and by helping individuals and family members access needed medical, nutritional, social, legal, respite, and other services. To provide presentations at community events that highlight the comprehensive resources and services available to the elderly, frail and disabled through the Public Administrator's office.

PROGRAMS/ACTIVITIES

- **The Public Administrator** administers and probates the estates of decedents who die without a will and where there is no family living in California willing or able to do so. The Public Administer is also appointed by the Superior Court to administer and probate estates in cases where the personal representative has been removed by the Court. The Public Administrator will make burial arrangements if the estate has sufficient funds and if other parties who have higher priority have not claimed the remains.
- **The Public Conservator/Guardian** provides services required under the California Probate and Welfare & Institutions Codes when appointed by the court or upon its own petition. The PC/PG acts as the legally appointed guardian or conservator for persons found by the Superior Court to be unable to properly care for themselves or their finances or who cannot resist undue influence or fraud. Such persons usually suffer from severe mental illness or are older, frail and vulnerable adults. The court may appoint a conservator of the person only, or of both the person and their estate.

PROGRAMS/ACTIVITIES CONT.

- **The Representative Payee** program manages the financial needs of persons unable to handle their own funds due to age, illness or disability. It is the only agency within Imperial County approved by Social Security Administration to offer this service. The program also offers case management when able to the target population.
- **The Imperial County Indigent Burial Program** helps families who are financially unable to pay for a funeral. When the responsibility for disposition becomes the duty of the County of Imperial, the decedents' evidenced intent takes priority. All deceased persons shall be afforded a dignified burial commensurate with their pre-need arrangements and/or ability to pay.
- **Homeless Targeted Case Management Program** provides services to eligible individuals that are homeless or at imminent risk of becoming homeless. Assist individuals gain access to needed housing such as eviction prevention, rental assistance, and hotel placement, mental health services, medical services, applying for financial benefits, and other social services. The goal is to ensure that the challenging needs of eligible individuals are addressed on an ongoing basis and appropriate choices are provided amount the widest array of options for meeting those needs.
- **The Area Agency on Aging**, Planning and Service Area (PSA) #24, directly provides or contracts with third parties to provide services pursuant to the Older Americans Act and Older Californians Act. Program services target seniors 60 years of age and older and include congregate meals, home-delivered meals, transportation, long term care ombudsman services, legal assistance, respite services, health clinics, transportation, elder abuse prevention training, nutrition education, dementia care, information and assistance, including referrals to additional resources and programs that may be accessed in Imperial County.

RESULTS & ACCOMPLISHMENTS FOR FY 2021-2022**Public Administrator Programs**

Primary Function(s)	Key Performance Measure	Goal/ Expected Outcome	Results as of 3/31/2021	Estimated Results 6/30/2021
Budget & Fiscal				
Function #1:				
Deliver Representative Payee Services to qualified individuals within our county.	Provide Representative Payee Services to approximately 250 disabled individuals countywide beginning 07/01/2020 and ending 06/30/2021	Disabled individuals, older persons and their families in need of assistance will have quick and reliable referral links to appropriate services, information and opportunities within the community. Provide assistance for persons unable to care for their own personal needs or financial resources.	Delivered Representative Payee Services to 359 unduplicated disabled individuals.	Deliver Representative Payee Services to over 360 unduplicated disabled individuals.
Function #2:				
Provide estate administration and/or indigent burial services	Provide estate administration and/or indigent burial services to approximately 300 decedents countywide beginning 07/01/2020 and ending 06/30/2021.	The Public Administrator is appointed to protect decedent's property from waste, loss or theft; make appropriate arrangements for funeral/burial; conduct investigations to discover all decedent estate assets, pay bills, taxes and distribute assets to heirs.	Provided estate administration and/or indigent burial services to approximately 554 unduplicated decedents countywide.	Provide estate administration and/or indigent burial services to over 550 unduplicated decedents countywide.

PUBLIC ADMINISTRATOR / AAA

Function #3:

Deliver Conservatorship Services to individuals within our county, upon appointment by the Superior Court.	Provide conservatorship services to 25 frail, elderly or disabled persons and estates of individuals, upon receiving Letters of Conservatorship.	Provide case management and fiscal assistance to frail, elderly or disabled clients who are unable to care for their own personal needs or financial resources.	Delivered court appointed conservatorship services to 49 unduplicated individuals within our county.	Ensure that the 55 frail, elderly or disabled clients are living safely at the proper level of care. Ensure that clients' personal and real property is not subject to waste or financial abuse.
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Function #4:

Deliver Targeted Case Management services to individuals who are homeless or at imminent risk of being homeless.	Provide targeted case management services to 50 unduplicated clients that are either homeless or at imminent risk of being homeless beginning 07/01/2020 and ending 06/30/2021	Provide targeted case management services to individuals who are homeless or at imminent risk of being homeless beginning	Provided targeted case management services to 39 unduplicated individuals within our county.	Provide targeted case management services to 50 unduplicated individuals within our county.
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Area Agency on Aging

Primary Function(s)	Key Performance Measure	Goal/ Expected Outcome	Results as of 3/31/2021	Estimated Results 6/30/2021
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Budget & Fiscal

Function #1:

Provide individuals 60+ and their families, quick and reliable information to appropriate agencies/services. If needed, a follow-up will take place to ensure the effectiveness of referrals.	Provide information to individuals 60+ through community outreach events.	To reach targeted goal as outlined in the Area Plan as approved by the California Department of Aging (CDA).	25 Public Information Activities 171 1 outreach contacts 1438 contacts of Information & Assistance to seniors 16 Community Education	Area Plan Goal: 30 Public Information Activities 1,000 Outreach contacts 1,000 contacts of I & A to seniors countywide
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Function #2:				
Provide Long-Term Care Ombudsman Program services.	Investigate and resolve complaints in order to protect and promote residents' rights.	To reach targeted goal as outlined in the Area Plan as approved by the California Department of Aging (CDA).	Target Resolution Rate: 51%	Area Plan Goal: Target Resolution Rate: 100%
Function #3:				
Provide meals to individuals 60+ at various congregate sites located throughout Imperial County.	Provide the overall most basic nutritional needs of the highest aggregate number of unduplicated seniors served (60+).	To reach targeted goal as outlined in the Area Plan as approved by the California Department of Aging (CDA).	30,864 congregate meals	Area Plan Goal: 46,600 congregate meals
Function #4:				
Provide home delivered meals to individuals 60+ throughout Imperial County; priority based on assessments done every 6 months.	Provide the overall most basic nutritional needs of the highest aggregate number of unduplicated seniors served (60+).	To reach targeted goal as outlined in the Area Plan as approved by the California Department of Aging (CDA).	51,818 congregate meals	Area Plan Goal 43,836 congregate meals
Function #5:				
Provide transportation to congregate sites for nutrition site access.	Provide basic transportation needs for nutrition site access to seniors (60+).	To reach targeted goal as outlined in the Area Plan as approved by the California Department of Aging (CDA).	8,647 one way trips	Area Plan Goal: 19,960 one-way trips
Function #6:				
Provide nutrition education at congregate sites and to home-delivery clients via educational pamphlets.	Provide nutrition education to individuals 60+.	To reach targeted goal as outlined in the Area Plan as approved by the California Department of Aging (CDA).	1,602 congregate and home delivered meal nutrition education hours	Area Plan Goal: 454 congregate and home delivered meal hours
Function #7:				
Provide respite hours to assist the individual caring for a significantly frail or elderly person by allowing restorative time off.	Provide respite hours to individuals 60+ based on priority and completed assessment.	To reach targeted goal as outlined in the Area Plan as approved by the California Department of Aging (CDA).	271 hours of volunteer respite service and 19 community education sessions	Area Plan Goal: 880 hours of volunteer respite service And 12 community education sessions

Function #8:

Respite serves to empower the caregiver through providing temporary short-term care for the family member with long-term illness, so that the primary caregiver may have restorative time off.	Provide respite hours to caregivers caring for a frail or elderly person (60+).	To reach targeted goal as outlined in the Area Plan as approved by the California Department of Aging (CDA).	1222 hours, 19 community education, and one 6 support group meetings.	Area Plan Goal: 6,000 hours, 19 community education sessions 12 support group meetings.
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Function #9:

Provide legal advice, counseling and/or representation by an attorney or other person acting under the supervision of an attorney.	Provide legal services to seniors 60+.	To reach targeted goal as outlined in the Area Plan as approved by the California Department of Aging (CDA).	331 hours of legal assistance and one (1) community education sessions	Area Plan Goal: 500 hours of legal assistance to seniors and four (4) community education sessions
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Function #10:

Provide caregiver legal service involving one-to-one guidance provided by an attorney (or person under the supervision of an attorney) in the use of legal resources and services when assisting a caregiver with caregiving-related legal issues.	Provide legal services to caregivers caring for a frail or elderly person (60+).	To reach targeted goal as outlined in the Area Plan as approved by the California Department of Aging (CDA).	85 hours of legal services to caregivers and zero (0) Community Education Sessions.	Area Plan Goal: 120 hours of legal services to caregivers and 2 Community Education Sessions
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Function #11:

Provide community education on health care related issues and provide counseling and advocacy regarding billing and claims, access to care, and	Provide HICAP information through community events and on an individual basis.	To reach targeted goal as outlined in the Area Plan as approved by the California Department of Aging (CDA).	103 unduplicated clients counseled and 4 public and media events	Area Plan Goal: 81 unduplicated clients counseled and
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health care delivery systems. Provide legal representation or referral for Medicare-related appeals and grievances when issues cannot be resolved at a less formal level. (Health Insurance Counseling Advocacy Program-HICAP)				10 Estimated number of public and media events
Function #12:				
Provide health risk assessments; routine health screening; nutrition counseling/education services; evidence-based health promotion via HomeMeds; physical fitness, group exercise, music, art therapy, dance movement and programs for multigenerational participation; home injury control services; screening for the prevention of depression and coordination of other mental health services; gerontological and social service counseling; and education on preventative health services.	Provide health assessments through community outreach events and/or home visit to individuals 60+.	To reach targeted goal as outlined in the Area Plan as approved by the California Department of Aging (CDA).	25 Health Screenings, Health Promotion to 25 contacts, and 2 community education events.	Area Plan Goal: 280 health screenings and Health Promotion to 280 contacts and 4 community education events Outreach to 550 contacts

Function #13:

Provide educational materials and guidance for the prevention, detection, assessment, and treatment of, intervention in, investigation of, and response to elder abuse, neglect, and exploitation (including financial exploitation).	Provide information to Imperial County constituents.	To reach targeted goal as outlined in the Area Plan as approved by the California Department of Aging (CDA).	Educational materials and guidance was provided to: Public Education: 0 Training for Caregivers: 0 Training for Professionals: 0 hours dedicated to developing a coordinated system; reach 2000 individuals educating on elder abuse	Area Plan Goal: Reach 200 individuals educating on elder abuse
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GOALS FOR FY 2021-2022

In keeping with Imperial County's 2021 Strategic Plan Goals related to Customer Service & Efficiency and Identity & Image, the office of the Public Administrator (PA) commits to creating a culture of customer service excellence among all the clients, county departments and constituent agencies. The Public Administrator will cultivate a strong sense of community pride by enhancing the environment, creating opportunity and articulating the County's issues and assets to the world. The Public Administrator will comply with the two identified Strategic Goals through the various programs it provides:

Representative Payee Services

FY 21-22 Goal: Provide representative payee services to 250 disabled individuals countywide. Representative Payee Services have been provided since 1998 to clients who have demonstrated the inability to manage their own funds. This program is a money management program. The representative payee program is primarily focused on individuals unable to handle their own finances. Many are former farm workers and veterans that receive benefits under the Social Security Supplemental Income program. Medical services are provided through the Medi-Cal program. Referrals to this program typically come from the local Social Security Administration office, Adult Protective Services, Behavioral Health, hospitals, family members, and the community at large.

The need for Representative Payee Services has grown immensely the past four years. The number of clients currently served by Deputy is at a ratio of 1:131 cases, which makes it very difficult to adequately address each individuals needs for clothing, shelter and food. The number of clients will need to be reduced or more staff will need to be hired to adequately service the clients' needs. The department will investigate to determine if the program will be discontinued or reduced in size to only serve conservatees and guardianships.

PUBLIC ADMINISTRATOR / AAA

Conservator/Guardian

FY 21-22 Goal: Deliver court appointed conservatorship/guardianship services to 35 individual countywide.

Provide conservatorship services to frail, elderly or disabled persons and estates of individuals, upon receiving Letters of Conservatorship issued by the Imperial County Superior Court. Ensure that the frail, elderly or disabled clients can live safely at the proper level of care. Ensure that clients' personal and real property is not subject to waste or financial abuse. With the growing senior population, the need for conservatorships of those diagnosed with Alzheimer's/Dementia has increased thereby increasing the number of clients served by Deputy, which is at a ratio of 1:13 cases.

Public Administrator/Indigent Burial Program

FY 21-22 Goal: Provide estate administration and/or indigent burial services to approximately 300 decedents countywide.

Administer the estate and/or provide indigent burial services to county residents who have passed away with no will or without an appropriate person willing or able to act as administrator. Countywide residents who are unable to provide cremation/burial services for a loved one or when there is no one to claim the remains will continue to receive services from the Public Administrator. All deaths are reported to the proper agencies, including Social Security, Veteran's Administration and the Department of Health Care Services.

Homeless Targeted Case Management Program

FY 21-22 Goal: Provide targeted case management to 50 unduplicated individuals.

Provide services to eligible individuals that are homeless or at imminent risk of becoming homeless. Assist individuals gain access to needed housing such as eviction prevention, rental assistance, and hotel placement, mental health services, medical services, applying for financial benefits, and other social services. The goal is to ensure that the challenging needs of eligible individuals are addressed on an ongoing basis and appropriate choices are provided amount the widest array of options for meeting those needs.

Area Agency on Aging (AAA) Program

FY 21-22 Goals: Refer to the 2020-2024 Area Plan Update for the various programs goals and objectives. The four-year cycle is pending approval by the California Department of Aging. Public Hearings were scheduled the third week in February to establish future goals and objectives. The updated Area Plan was approved by the Board of Supervisors in April prior to being submitted to the California Department of Aging.

The PA/AAA program regularly conducts public meetings and surveys, as well as making presentations to the community within the targeted sector of each of the programs. Most recently our AAA department has collaborated with San Diego State Research Foundation with the "Together We Can" initiative to improve the safety of individuals with Alzheimer's or related dementia in Imperial County, by providing training and education to the community and professionals. The AAA programs target seniors in the

PUBLIC ADMINISTRATOR / AAA

County sixty years of age and older. Some, but not all, programs have income limits. The AAA four-year Area Plan is developed every four years and updated on an annual basis based on the needs identified during the annual public hearings. Annual funding for AAA program activities has averaged \$950,000 the last few years. Billing is based on outcomes set for each program provider and are billed monthly, with a Closing Statement at the end of each fiscal year. Service providers are monitored by AAA for fiscal and program compliance every 2 years, excepting the Senior Nutrition program, which undergoes a program monitoring every year.

Oversight Department: Public Administrator			COUNTY OF IMPERIAL		Budget Detail	
02	PUBLIC PROTECTION	GOVERNMENTAL FUNDS				
017	OTHER PROTECTION	BUDGET UNIT DETAIL				
FOR THE FISCAL YEAR 2021 - 2022						
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted	
1039	PUBLIC AMINISTRATOR	2020	2021	2022	2022	
<hr/>						
Revenue Account						
431000	Rents & Concess-Land & Bldgs	2,194	16,549	6,000	6,000	
REV FROM USE OF MONEY&PROP		2,194	16,549	6,000	6,000	
470000	Estate Fees	133,804	100,695	110,000	110,000	
491000	Community Donations	0	33,750	20,000	20,000	
491045	Other Refunds & Reimbursements	453	39	0	0	
493000	Reimb For Services Provided	39,815	40,958	51,000	51,000	
CHARGES FOR SERVICES		174,072	175,442	181,000	181,000	
MISCELLANEOUS REVENUES		0	0	0	0	
<hr/>						
Expenditure Account						
501000	Permanent Salaries	498,998	480,564	521,805	566,262	
501110	Education Incentive	0	-426	0	0	
501115	Extra Help	28,546	36,707	31,109	31,109	
501130	Bilingual Pay	2,096	2,088	2,080	2,080	
501145	Redemption of Benefits	455	1,227	0	0	
501150	Social Security-Medicare	7,517	7,314	7,566	8,210	
502000	County Contr Retirement	102,816	99,572	114,316	130,268	
502005	Ins-Workers Comp	80,588	51,813	34,976	34,976	
502010	Ins-Unemployment	1,589	1,673	3,893	3,893	
502015	Group Insurance	100,506	96,896	115,857	125,094	
502020	Ins Dental/Vision	2,392	1,794	1,187	1,187	
502040	Retirement-Pension Bond	27,862	24,432	12,195	14,494	
502045	Retirement-Health Plan	39,022	-10,974	45,554	49,247	
SALARIES & BENEFITS		892,387	792,680	890,538	966,820	
514000	Communications - Phone Charges	4,287	4,501	0	0	
514015	Communications-CellPhone/Pager	1,025	2,407	3,000	3,500	
514020	Communications - Services	775	324	0	0	
517020	Ins - Estates	3,660	690	3,707	3,707	
517055	Insurance Liability	5,559	6,762	10,287	10,287	
519055	Maint-Info Tech & Software	22	5,561	0	3,760	
522000	Memberships	5,389	5,329	5,389	5,389	
524000	Office Expense	16,888	21,111	16,888	17,546	
524002	Cal Card Charges	0	1	0	0	
524040	Tuition Reimbursement	270	0	1,500	1,500	
524045	Office Expense-Furniture	0	3,756	0	0	
525010	Professional & Special Service	15,052	15,906	16,464	17,448	
525020	Prof & Spec Svs Data Pro	15,030	15,358	0	0	
525325	Prof & Spec Serv - HEAP	450	43,328	0	0	
528000	Rents & Leas-Sts-Imp-Grnds	107,835	109,265	110,811	113,123	
530100	Housing Vouchers	0	1,959	0	15,000	
530105	Other Housing	0	15,704	0	15,000	
531000	Travel-In Cnty Private Car	6,600	3,850	6,600	6,600	
531005	Travel-In Cnty County Car	10,354	7,536	7,000	8,500	
531040	Travel Out of Cnty Misc	4,919	1,391	5,600	5,600	
SERVICES & SUPPLIES		198,115	264,739	187,246	226,960	
523060	COVID-Telework Capabilities	0	102	0	0	

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1039	PUBLIC AMINISTRATOR	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
523075	COVID-PPE	0	322	0	0
523080	COVID-Pub Hlth Exp	0	117	0	0
531145	COVID-19 Expense	45,305	6,456	0	0
	OTHER CHARGES	45,305	6,997	0	0
549005	Equipment-Vehicles	0	28,700	0	0
	CAPITAL ASSETS	0	28,700	0	0
552280	Transfer In - HEAP	-8,970	-169,818	0	-112,700
552290	Transfer In - COVID-19	-33,804	-24,696	0	0
	OTHER FINANCING SOURCES	-42,774	-194,514	0	-112,700
552000	Intrafund Transfer	874	104	280	280
552020	Intrafund Maintenance	3,269	8,797	5,100	5,100
552155	Intrafund-Security Services	0	0	1,050	1,050
	INTRA-FUND TRANSFERS	4,143	8,901	6,430	6,430
	Total Revenue	176,266	191,991	187,000	187,000
	Total Expense	1,097,176	907,503	1,084,214	1,087,510
	Total Net Cost	-920,910	-715,512	-897,214	-900,510

05 PUBLIC ASSISTANCE GOVERNMENTAL FUNDS

022 GENERAL RELIEF BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1000 GENERAL FUND

1051 INDIGENT BURIALS

Actual

2020

Actual

2021

Recommended

2022

Adopted

2022Revenue Account

491045 Other Refunds & Reimbursements

5,757

1,744

2,000

2,000

CHARGES FOR SERVICES**5,757****1,744****2,000****2,000**Expenditure Account

524000 Office Expense

3,505

3,252

4,000

4,000

525010 Professional & Special Service

26,205

33,042

33,250

44,527

SERVICES & SUPPLIES**29,710****36,294****37,250****48,527**

552310 Transfer In - ARPA

0

0

0

-11,277

OTHER FINANCING SOURCES**0****0****0****-11,277****Total Revenue**

5,757

1,744

2,000

2,000

Total Expense

29,710

36,294

37,250

37,250

Total Net Cost

-23,953

-34,550

-35,250

-35,250

Oversight Department: Public Administrator			COUNTY OF IMPERIAL		Budget Detail	
05	PUBLIC ASSISTANCE	GOVERNMENTAL FUNDS				
035	OTHER ASSISTANCE	BUDGET UNIT DETAIL				
FOR THE FISCAL YEAR 2021 - 2022						
1603	AREA AGENCY ON AGING	Actual	Actual	Recommended	Adopted	
0101	NON-GENERAL FUND	2020	2021	2022	2022	
Revenue Account						
430000	Interest Pooled Money	2,395	2,270	0	0	
REV FROM USE OF MONEY&PROP		2,395	2,270	0	0	
446010	State Aid - Other	545,117	397,487	404,447	404,447	
491020	Contrib Frm Other Agency	90,632	71,712	88,720	88,720	
INTERGOVERNMENTAL REVENUE		635,749	469,199	493,167	493,167	
456040	Federal Aid	764,332	751,436	750,560	788,497	
456110	Federal - USDA	63,653	60,311	46,790	46,790	
456140	Fed-Title III-E	113,603	118,112	88,742	88,742	
456175	Federal Aid-HSGP	122,840	33,296	110,000	110,000	
456180	Fed Aid-CalFresh Exp	39,100	-5,339	0	0	
FEDERAL REVENUES		1,103,528	957,816	996,092	1,034,029	
491000	Community Donations	0	0	0	5,000	
491045	Other Refunds & Reimbursements	34,350	3,064	8,100	8,100	
492000	Sale of Fixed Assets	0	8,062	0	0	
CHARGES FOR SERVICES		34,350	11,126	8,100	13,100	
491155	Contrib from Comm Ben Pgrm	29,954	-25,646	0	0	
MISCELLANEOUS REVENUES		29,954	-25,646	0	0	
494050	COVID-19 Reimbursement	129,953	459,434	0	0	
OTHER FINANCING SOURCES		129,953	459,434	0	0	
Expenditure Account						
501000	Permanent Salaries	161,241	121,874	194,515	194,515	
501105	Shift Differential	0	2	0	0	
501115	Extra Help	54,784	55,859	33,333	33,333	
501130	Bilingual Pay	524	522	520	520	
501135	Overtime	333	686	0	0	
501150	Social Security-Medicare	3,081	2,536	3,311	3,311	
502000	County Contr Retirement	27,997	24,017	40,763	40,763	
502005	Ins-Workers Comp	2,262	2,742	4,548	4,548	
502010	Ins-Unemployment	476	414	1,457	1,457	
502015	Group Insurance	36,190	25,540	40,644	40,644	
502040	Retirement-Pension Bond	8,346	6,274	4,546	4,546	
502045	Retirement-Health Plan	11,690	-4,044	16,981	16,981	
SALARIES & BENEFITS		306,924	236,422	340,618	340,618	
514000	Communications - Phone Charges	1,225	947	1,000	1,000	
514015	Communications-CellPhone/Pager	1,780	2,777	2,000	5,000	
514020	Communications - Services	100	163	0	0	
515000	Food	1,400	0	0	5,000	
517050	Ins - Autos	2,611	3,046	3,535	3,535	
517055	Insurance Liability	1,667	1,941	2,573	2,573	
519055	Maint-Info Tech & Software	2,642	1,766	1,908	3,816	
520000	Maint-Struc, Improve, Grounds	850	337	0	0	
522000	Memberships	4,510	4,655	4,510	4,510	
524000	Office Expense	29,656	8,585	2,955	21,837	
525010	Professional & Special Service	651,121	1,125,150	1,054,099	1,054,099	
525020	Prof & Spec Svs Data Pro	11,604	9,850	14,147	28,294	

05 PUBLIC ASSISTANCE GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1603	AREA AGENCY ON AGING	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
525070	Overhead Reimbursement	0	5,797	23,699	23,699
526000	Publ & Legal Notices	2,381	1,376	1,800	1,800
530005	Special Dept Expense	36,211	68,027	0	0
531000	Travel-In Cnty Private Car	1,861	372	1,500	1,500
531005	Travel-In Cnty County Car	23,715	19,200	500	500
531040	Travel Out of Cnty Misc	7,743	495	0	0
	SERVICES & SUPPLIES	781,077	1,254,484	1,114,226	1,157,163
523040	COVID-Economic Support	0	4,915	0	0
523050	COVID-Food Programs	0	517,227	0	0
523075	COVID-PPE	0	220	0	0
523080	COVID-Pub Hlth Exp	0	127	0	0
531145	COVID-19 Expense	111,380	338,918	0	0
	OTHER CHARGES	111,380	861,407	0	0
549005	Equipment-Vehicles	0	71,608	0	0
	CAPITAL ASSETS	0	71,608	0	0
552080	Transfers In	0	-24,943	0	0
552085	Transfers Out	-10,000	0	0	0
552290	Transfer In - COVID-19	0	-424,231	0	0
	OTHER FINANCING SOURCES	-10,000	-449,174	0	0
552000	Intrafund Transfer	229	240	0	0
	INTRA-FUND TRANSFERS	229	240	0	0
	Total Revenue	1,935,929	1,874,199	1,497,359	1,540,296
	Total Expense	1,189,610	1,974,987	1,454,844	1,497,781
	Total Net Cost	746,319	-100,788	42,515	42,515
Total Public Administrator	Total Revenue	2,117,952	2,067,934	1,686,359	1,729,296
	Total Expense	2,316,496	2,918,784	2,576,308	2,622,541
	Total Net Cost	-198,544	-850,850	-889,949	-893,245

PUBLIC DEFENDER

DEPARTMENT HEAD: BENJAMIN I. SALORIO

Total Allocations: 28

DEPARTMENT DESCRIPTION

The Public Defender's office provides legal representation for any indigent person who is unable to hire counsel and who is charged with a criminal offense. The office also represents minors in juvenile proceedings, children and adults in dependency proceedings, and petitioners applying for restoration of their legal rights. In addition, the Public Defender defends those who are subject to involuntary commitment petitions either in conservatorship proceedings or as mentally disordered offenders.

MISSION STATEMENT

The mission of the Public Defender is to provide full and zealous representation to all persons in the community who cannot afford legal counsel and are in danger of being deprived of a liberty interest due to criminal accusation or other statutorily defined state action. It is the goal of the Public Defender's Office to protect every client's constitutional rights, to defend against discriminatory treatment and disproportionate punishment and to ensure that no one who is innocent is ever wrongfully convicted. The Office of the Public Defender is committed to providing all these mandated legal services in an efficient and cost-effective manner while holding itself to the highest professional and ethical standards.

GOALS & OBJECTIVES

Work with our criminal justice partners to ensure that evidence-based practices are implemented in order to achieve the best possible outcomes for our clients and the community. Continue the zealous and effective legal representation to residents of Imperial County.

PROGRAMS/ACTIVITIES

- **Felony Representation** - Represent defendants charged with felony offenses through all court proceedings. Due to AB 109, Prop 64, and realignment laws, the Public Defender now represents individuals charged with violating conditions of their Post Release Community Supervision (PRCS) and parole violations.
- **Misdemeanor Representation** - Represent defendants charged with misdemeanor offenses through all court proceedings. This representation includes deferred prosecutions, diversion matters and violations of probation.
- **Child Dependency Proceedings** – The Public Defender has a contract with the Judicial Council of California to represent all children in court proceedings where there are allegations of neglect or abuse pursuant to Welfare and Institutions Code Section §300.

PUBLIC DEFENDER

PROGRAMS/ACTIVITIES CONT.

- **Juvenile Delinquency Proceedings** - Represent minors charged with criminal offenses throughout all juvenile court proceedings.
- **Conservatorship Proceedings** - Represent persons coming under the Lanterman-Petris-Short-Act (LPS). The Public Defender is also appointed to represent persons placed on conservatorship under the LPS law.
- **Order to Show Cause (OSC) - Civil** - Represent persons facing incarceration for failing to pay court ordered Child Support.
- **Order to Show Cause (OSC) - Criminal** - Represent persons facing incarceration for violating court orders.
- **Sexually Violent Predator Commitment Proceedings** - Represent sexual predators in civil proceedings to extend commitments in state hospitals.
- **Mentally Disordered Offender (MDO) Commitment Proceedings** – Represent mentally disordered offenders in civil proceedings to extend commitments in state mental hospitals.

RESULTS & ACCOMPLISHMENTS FOR FY 2020-2021

In the midst of an unprecedented, and unexpected, worldwide pandemic, Public Defender attorneys fought for reasonable bail, argued for treatment over incarceration and protected the due process rights of their clients. In addition, Public Defender staff attorneys were assigned to over two thousand five hundred (2,500) criminal court cases in the preceding fiscal year.

Although access to the physical courthouse was not available, Public Defender staff made the transition to a 100% remote/electronic workspace. Court appearances, client interviews, and jail visits were all conducted remotely via the use of video teleconferencing such as Zoom, Go-to-Meeting, etc. Public Defender staff rallied to the use of this new technology to also convert the office to almost 100% virtual case files, meaning physical paper files were no longer used in order to prevent the spread of COVID-19.

The Public Defender's Office, along with our criminal justice partners, completed another year of "Mental Health" court in Imperial County Superior Court. The Mental Health court's focus is on providing mentally ill defendants with more personalized case management in order to reduce recidivism and increase access to mental health services all in one location. In addition, Mental Health court also looks to reduce the number of mentally ill persons incarcerated in jail by looking for alternatives such as in-patient treatment and intensive supervision by probation.

PUBLIC DEFENDER

GOALS FOR FY 2021-2022

Improve service to the community and our clients by adding a licensed clinical social worker (LCSW) to the staff, so that appropriate dispositions can be achieved in sentencing and pretrial diversion especially for clients suffering from mental illness and drug/alcohol addiction. Grant monies will be sought in order to fund this position. The department will also be seeking to collaborate with an immigration law center in order to help assist clients that may be facing potential negative impacts to their immigration status due to their pending criminal cases. Grants and/or reimbursement funds will be used for this purpose.

Coordinate with justice partners, and other community groups, to begin a "Veterans' Court" in order to provide evidence-based solutions to our veterans that are involved in the criminal justice system. The Veterans Court could possibly be held in conjunction with Mental Health Court.

Assist Public Defender clients in reentry into society by expunging records and through the reduction of felony convictions to misdemeanors. Assist Public Defender clients in restoration of voting rights by filing the appropriate motions in court. Use technology to increase efficiencies in conducting attorney client jail visits.

Oversight Department: <u>Public Defender</u>		COUNTY OF IMPERIAL		Budget Detail	
02	PUBLIC PROTECTION	GOVERNMENTAL FUNDS			
012	JUDICIAL	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2021 - 2022					
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1021	PUBLIC DEFENDER	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
<u>Revenue Account</u>					
446230	Reimburse State Prison Expense	262,692	156,219	275,000	275,000
446759	Realign-Dist Attny & Pub Def.	71,865	88,056	67,000	67,000
INTERGOVERNMENTAL REVENUE		334,557	244,275	342,000	342,000
491045	Other Refunds & Reimbursements	82	70	50	50
493000	Reimb For Services Provided	262,912	416,239	316,000	316,000
CHARGES FOR SERVICES		262,994	416,309	316,050	316,050
<u>Expenditure Account</u>					
501000	Permanent Salaries	2,356,463	2,510,478	2,699,848	2,699,848
501115	Extra Help	14,236	8,778	0	0
501130	Bilingual Pay	2,856	3,052	3,120	3,120
501135	Overtime	315	627	750	750
501140	Stipend	6,000	0	0	0
501145	Redemption of Benefits	25,093	28,342	20,000	20,000
501150	Social Security-Medicare	34,012	36,001	39,244	39,244
502000	County Contr Retirement	454,398	523,361	598,232	598,232
502005	Ins-Workers Comp	85,718	113,806	116,345	116,345
502010	Ins-Unemployment	7,291	7,343	17,539	17,539
502015	Group Insurance	283,931	304,757	301,419	301,419
502020	Ins Dental/Vision	1,884	1,978	1,971	1,971
502040	Retirement-Pension Bond	126,581	131,516	63,250	63,250
502045	Retirement-Health Plan	178,741	93,823	236,273	236,273
SALARIES & BENEFITS		3,577,519	3,763,862	4,097,991	4,097,991
514000	Communications - Phone Charges	6,558	6,328	7,000	7,000
514015	Communications-CellPhone/Pager	1,795	2,309	2,000	2,000
514020	Communications - Services	842	237	2,000	2,000
517055	Insurance Liability	25,507	29,673	30,972	30,972
518015	Witness Expense	328	0	850	850
519055	Maint-Info Tech & Software	55	8,530	0	0
524000	Office Expense	28,066	32,154	49,000	49,000
525010	Professional & Special Service	39,517	16,568	52,250	52,250
525020	Prof & Spec Svs Data Pro	24,971	27,888	18,520	18,520
525030	Prof & Spec Svs Other	9,204	5,076	12,500	12,500
525040	Psychological Testing	6,300	7,000	17,500	17,500
530000	Spec Dept Exp-Training	44	0	1,000	1,000
530005	Special Dept Expense	8,468	7,665	5,900	5,900
531000	Travel-In Cnty Private Car	16,390	8,333	21,000	21,000
531005	Travel-In Cnty County Car	4,878	312	9,000	9,000
531040	Travel Out of Cnty Misc	6,315	0	5,600	5,600
SERVICES & SUPPLIES		179,238	152,073	235,092	235,092
523060	COVID-Telework Capabilities	0	21,469	0	0
523080	COVID-Pub Hlth Exp	0	7,592	0	0
531145	COVID-19 Expense	165	17,112	0	0
540000	Auto Losses	4	0	0	0
OTHER CHARGES		169	46,173	0	0
552240	Transfer In-Public Defender	-275,360	-305,152	-317,185	-317,185

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

012 JUDICIAL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1000 GENERAL FUND

Actual

Actual

Recommended

Adopted

1021 PUBLIC DEFENDER

2020202120222022

552290 Transfer In - COVID-19

0

-84,026

0

0

OTHER FINANCING SOURCES**-275,360****-389,178****-317,185****-317,185**

552000 Intrafund Transfer

323

0

0

0

552020 Intrafund Maintenance

843

1,271

1,000

1,000

INTRA-FUND TRANSFERS**1,166****1,271****1,000****1,000****Total Revenue**

597,551

660,584

658,050

658,050

Total Expense

3,482,732

3,574,201

4,016,898

4,016,898

Total Net Cost

-2,885,181

-2,913,617

-3,358,848

-3,358,848

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

012 JUDICIAL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1967 INDIGENT DEFENSE 21-23

Actual
2020Actual
2021Recommended
2022Adopted
2022

0101 NON-GENERAL FUND

Revenue Account

446010 State Aid - Other

0

0

0

347,900

INTERGOVERNMENTAL REVENUE**0****0****0****347,900**Expenditure Account

519055 Maint-Info Tech & Software

0

0

0

15,000

525010 Professional & Special Service

0

0

0

55,400

530000 Spec Dept Exp-Training

0

0

0

2,500

530005 Special Dept Expense

0

0

0

275,000

SERVICES & SUPPLIES**0****0****0****347,900****Total Revenue**

0

0

0

347,900

Total Expense

0

0

0

347,900

Total Net Cost

0

0

0

0

Total Public Defender**Total Revenue**

597,551

660,584

658,050

1,005,950

Total Expense

3,482,732

3,574,201

4,016,898

4,364,798

Total Net Cost

-2,885,181

-2,913,617

-3,358,848

-3,358,848

PUBLIC HEALTH DEPARTMENT

DEPARTMENT HEAD: JANETTE ANGULO

Total Allocations: 215

DEPARTMENT DESCRIPTION

The Imperial County Public Health Department is part of the local public health system that delivers essential health services to County residents. The Department delivers the ten essential public health services and includes the following:

1. Monitor health status to identify and solve community health problems.
2. Diagnose and investigate health problems and health hazards in the community.
3. Inform, educate, and empower people about health issues.
4. Mobilize community partnerships and action to identify and solve health problems.
5. Develop policies and plans that support individual and community health efforts.
6. Enforce laws and regulations that protect and ensure safety.
7. Link people to needed personal health services and assure the provision of health care when otherwise unavailable.
8. Assure competent, public and personal health care workforce.
9. Evaluate effectiveness, accessibility, and quality of personal and population-based health services.
10. Research for new insights and innovative solutions to health problems.

As part of delivering the above mentioned essential services, the Imperial County Public Health Department operates Health Services, Community-focused programs, and Environmental Health services. Department services support a broad range of programs and efforts, including health education, infectious and chronic disease prevention, treatment of tuberculosis, case management and care coordination, monitoring and ensuring compliance with clean water and safe food standards, vector control, birth and death records and animal control. The Department also collects quantitative and qualitative data to assess the health status of the community.

MISSION STATEMENT

To promote, protect, and support the health of people, the environment, and our community.

VISION STATEMENT

An active community where everyone is healthy and thriving.

PUBLIC HEALTH DEPARTMENT

FY 2020-2021 HIGHLIGHTS

As part of the 2020-2021 Strategic Planning efforts, department staff participated in several meetings and activities that led to a revised mission statement, as well as newly created vision and values statements. This multilayered and collective approach allowed for all staff to have an opportunity to voice their thoughts and opinions. Over the next three years, the Department will focus on activities and efforts that will hopefully demonstrate measurable improvements related to the Strategic Plan. Lastly, staff were able to align the Department's Strategic Plan goals with Public Health Accreditation activities.

The Imperial County Public Health Department welcomed Dr. Katherine Staats as the Emergency Medical Services (EMS) Agency Medical Director. Dr. Staats completed an EMS and Disaster Medicine Fellowship at the University of California, San Diego, and is Board Certified in Emergency Medicine and Emergency Medical Services. She has previously worked with Imperial County EMS providers in her capacity as an emergency department physician and Base Station Medical Director at El Centro Regional Medical Center. Dr. Staats successfully implemented new paramedic optional scope of practice protocols to enhance the level of care provided in Imperial County. These protocols have expanded the tools available to local EMS personnel, including a first in the State of California ketorolac (Toradol®) pain management protocol.

Since August 2018, the Tuberculosis Control programs in the Imperial County Public Health Department and Mexicali Health Jurisdiction have been working collaboratively to implement a binational TB contact investigation project. TB contact investigation plays an important role for early identification of persons with active or latent TB infection. Disease investigators identify contacts who reside on the other side of the border and refer them for follow up to ensure that they are evaluated and treated. The TB program staff of both health departments meet monthly to discuss cases and contacts, and develop plans to ensure that they receive the care and treatment needed. This novel approach to address TB health issues along the Imperial County-Mexicali border region is a binational collaboration at the local level and is a model that could be adopted along other U.S-Mexico border regions. The project is part of the Border Infectious Disease Surveillance (BIDS) program funded by a CDC grant administered through the California Department of Public Health.

Imperial County became the second county in the State of California to adopt the Microenterprise Home Kitchen Operations (MEHKO) Program, which allows local residents to obtain a health permit to prepare, cook, and serve meals from their private residence. The Imperial County Public Health Department Division of Environmental Health worked with the State of California to develop protocols to effectively support applicants as they embark on this small business opportunity. Through the MEHKO Program, Imperial County residents have the opportunity to learn how to manage their own restaurant (with restrictions), and potentially use this experience as a platform for other small business efforts.

The Imperial County Local Health Authority Commission (LHA Commission) launched a Nonprofit Capacity Building Training aimed at transforming the ability of nonprofit organizations

PUBLIC HEALTH DEPARTMENT

to impact health, sustain change, form successful partnerships and identify root causes of community health issues. Trainings consisted of in-person workshops, online class meetings and one-on-one site visits. Nonprofits were awarded a stipend of up to \$10,000 for their participation in all the scheduled training events. The Local Health Authority adopted the Community Health Assessment (CHA) and Community Health Improvement Plan to better align their Strategic Plan to the needs of the community. Participating nonprofits were encouraged to align with the Community Health Improvement Plan (CHIP). The training was led by Environmental Financing Center West (EFCWest), an organization dedicated to empowering vulnerable populations and building community capacity internationally. The Imperial County Public Health Department and LHA Commission staff provided the administrative support; nonprofit organizations who participated in the trainings were the Children's Foundation of the Imperial Valley, Imperial Valley LGBT Resource Center, Spread the Love Charity, University of California Desert Research and Extension Center, Imperial Valley Food Bank, Court Appointed Special Advocates of Imperial County, Calexico Wellness Center, and Between Women (Imperial Valley Cancer Support Center).

The Department's CalFresh Healthy Living (CFHL) program provides several opportunities for community engagement such as, partnerships with providers to address healthy eating and active living. In 2019, two local providers, Drs. Luz Tristan and George Fareed were selected to be local Champion Providers and participate in a two-year Champion Provider Fellowship Program. The Program is administered through a partnership between the University of California, San Francisco's Department of General Internal Medicine, the California Department of Public Health's Nutrition Education Obesity Prevention Branch and local health departments across California. This program connects providers with local health departments to work collaboratively with community change leaders, community-based organizations, schools, and others in order to find local solutions to obesity and related chronic diseases. Dr. Tristan worked with Calexico Unified School District, presented to the school board, and advocated for an updated school wellness policy. Through the partnership connections made by Dr. Tristan and the CFHL program, the Calexico Unified School District collaborated with a local dietetic intern to provide the school with vegetarian and vegan options. Dr. Fareed chose to work with the CFHL program and Brawley Elementary School District on developing ways to increase the number of students that are able to pass the physical fitness standards using strategies related to healthy eating and physical activity. Dr. Fareed has presented at a Brawley Elementary school board meeting to advocate for innovative ways to incorporate physical activity into school days.

In addition, the CFHL Program staff assisted the El Centro Elementary School District with the creation of a Food Critic Club which engages students in decisions related to the food served in the school cafeteria. The students were invited to visit the school district warehouse, sample new recipes and provide input on the food served to the students. Since the Club was established, Kennedy Middle School has seen a 14.4% increase in participation in the school breakfast program and a 7.2% increase in the school lunch program. The success of the Food Critic Club has been selected to be shared statewide at the annual Local Implementing Agency Forum.

PUBLIC HEALTH DEPARTMENT

FY 2021-2022 GOALS

This year, the Imperial County Public Health Department staff will continue with the implementation of the Year 1 Work Plan, and will initiate the implementation of the Year 2 Work Plan for the Department's 2019-2022 Strategic Plan. Staff will work on the implementation of the following strategies:

Priority Area: Organizational Capacity

Enhance Department and staff bandwidth, the culture of quality and sustainability.

- Achieve Public Health Accreditation
- Develop and Implement a Workforce Development Plan

Priority Area: Community Health Improvement

Provide guidance and leadership to foster collective impact and support public health programs

- Develop cross-divisional work to leverage impact and assure aligned efforts.
- Strengthen comprehensive surveillance program

Priority Area: Communication

Provide clear, inclusive and relevant communications using a diverse portfolio of tools and mediums

- Link advocacy and community health education with social networking/mobile health applications.

Priority Area: Workforce Development

Improve delivery of service and opportunities for employee engagement, recognition and job satisfaction.

- Complete knowledge, skills and abilities assessments for public health staff.

Oversight Department: Public Health Services COUNTY OF IMPERIAL				Budget Detail	
02	PUBLIC PROTECTION	GOVERNMENTAL FUNDS			
017	OTHER PROTECTION	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2021 - 2022					
1034	ANIMAL CONTROL	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
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<u>Revenue Account</u>					
411101	Animal Licenses	7,852	3,566	8,000	8,000
	LICENSES, PERMITS	7,852	3,566	8,000	8,000
	FINES, FORFEITURES&PENALTIES	0	0	0	0
430000	Interest Pooled Money	309	-354	0	0
	REV FROM USE OF MONEY&PROP	309	-354	0	0
471000	Humane Services	11,070	7,562	14,000	14,000
491045	Other Refunds & Reimbursements	131	8	100	100
	CHARGES FOR SERVICES	11,201	7,570	14,100	14,100
491095	Statutory Cancellations	6	21	100	100
	MISCELLANEOUS REVENUES	6	21	100	100
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<u>Expenditure Account</u>					
501000	Permanent Salaries	273,522	290,433	294,037	294,037
501115	Extra Help	815	456	2,511	2,511
501120	Stand-By	2,910	2,923	3,000	3,000
501130	Bilingual Pay	524	522	520	520
501135	Overtime	0	422	2,000	2,000
501145	Redemption of Benefits	3,418	2,073	2,555	2,555
501150	Social Security-Medicare	2,910	3,138	3,321	3,321
502000	County Contr Retirement	59,366	62,483	67,867	67,867
502005	Ins-Workers Comp	15,177	19,937	22,109	22,109
502010	Ins-Unemployment	939	865	2,046	2,046
502015	Group Insurance	67,674	54,115	54,790	54,790
502040	Retirement-Pension Bond	15,267	14,868	6,872	6,872
502045	Retirement-Health Plan	21,385	-5,933	25,669	25,669
	SALARIES & BENEFITS	463,907	446,302	487,297	487,297
513015	Uniform Allowance	2,800	2,921	2,800	2,800
514000	Communications - Phone Charges	1,604	1,548	1,850	1,850
514015	Communications-CellPhone/Pager	2,041	2,047	3,720	3,720
514020	Communications - Services	0	0	450	450
517050	Ins - Autos	522	508	505	505
517055	Insurance Liability	3,284	3,494	3,613	3,613
520000	Maint-Struc, Improve, Grounds	7,190	5,371	5,000	5,000
521000	Med-Dental & Lab Supplies	678	736	1,000	1,000
524000	Office Expense	4,476	5,287	5,200	5,200
524010	Rabies Control	318	0	1,000	1,000
525010	Professional & Special Service	9,448	5,477	15,000	15,000
525020	Prof & Spec Svs Data Pro	0	0	1,152	1,152
530005	Special Dept Expense	19,793	15,538	30,000	30,000
531005	Travel-In Cnty County Car	28,691	24,199	30,000	30,000
531040	Travel Out of Cnty Misc	0	1,281	3,000	3,000
	SERVICES & SUPPLIES	80,845	68,407	104,290	104,290
523080	COVID-Pub Hlth Exp	0	2,385	0	0
	OTHER CHARGES	0	2,385	0	0
552252	Transfer In-Animal Control	-520,211	-492,062	-569,387	-569,387
552290	Transfer In - COVID-19	0	-14,228	0	0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1034	ANIMAL CONTROL	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
OTHER FINANCING SOURCES		-520,211	-506,290	-569,387	-569,387
INTRA-FUND TRANSFERS		0	0	0	0
Total Revenue		19,368	10,803	22,200	22,200
Total Expense		24,541	10,804	22,200	22,200
Total Net Cost		-5,173	-1	0	0

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1950	ELC ENHANCED DET-COVID	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>

Revenue Account

430000	Interest Pooled Money	0	13,060	1,000	1,000
	REV FROM USE OF MONEY&PROP	0	13,060	1,000	1,000
446465	State Aid-COVID	0	29,140	0	0
	INTERGOVERNMENTAL REVENUE	0	29,140	0	0
494050	COVID-19 Reimbursement	0	3,879,303	5,122,129	5,122,129
	OTHER FINANCING SOURCES	0	3,879,303	5,122,129	5,122,129

Expenditure Account

501000	Permanent Salaries	0	8,462	56,066	56,066
501150	Social Security-Medicare	0	119	813	813
502000	County Contr Retirement	0	1,488	11,168	11,168
502015	Group Insurance	0	1,598	16,907	16,907
502040	Retirement-Pension Bond	0	437	1,310	1,310
502045	Retirement-Health Plan	0	705	4,894	4,894
	SALARIES & BENEFITS	0	12,809	91,158	91,158
514000	Communications - Phone Charges	0	0	12,220	12,220
514015	Communications-CellPhone/Pager	0	0	24,500	24,500
519055	Maint-Info Tech & Software	0	133,987	312,596	312,596
521000	Med-Dental & Lab Supplies	0	0	52,859	52,859
521015	Laboratory Supplies-Pub Health	0	140,211	1,136,597	1,136,597
524000	Office Expense	0	2,177	19,661	19,661
525010	Professional & Special Service	0	0	3,704,673	3,704,673
528000	Rents & Leas-Sts-Imp-Grnds	0	0	190,000	190,000
530005	Special Dept Expense	0	53,842	1,715,502	1,715,502
531005	Travel-In Cnty County Car	0	0	7,000	7,000
531040	Travel Out of Cnty Misc	0	0	3,480	3,480
	SERVICES & SUPPLIES	0	330,217	7,179,088	7,179,088
552000	Intrafund Transfer	0	287,058	1,106,180	1,106,180
	INTRA-FUND TRANSFERS	0	287,058	1,106,180	1,106,180
	Total Revenue	0	3,921,503	5,123,129	5,123,129
	Total Expense	0	630,084	8,376,426	8,376,426
	Total Net Cost	0	3,291,419	-3,253,297	-3,253,297

Oversight Department: Public Health Services COUNTY OF IMPERIAL				Budget Detail	
04	HEALTH AND SANITATION	GOVERNMENTAL FUNDS			
018	HEALTH	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2021 - 2022					
1044	PUBLIC HEALTH SERVICES	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
<u>Revenue Account</u>					
415000	Other Licenses & Permits	3,034	4,945	5,600	5,600
	LICENSES, PERMITS	3,034	4,945	5,600	5,600
421000	Vehicle Code Fines	12,865	100	0	0
	FINES, FORFEITURES&PENALTIES	12,865	100	0	0
430000	Interest Pooled Money	20,347	8,860	15,000	15,000
	REV FROM USE OF MONEY&PROP	20,347	8,860	15,000	15,000
439005	State Aid-Agency MAA	15,758	10,412	30,000	30,000
439015	State Aid-TB Control	230,891	296,765	299,364	299,364
439020	State Aid-TB Medi-Cal	72,412	57,018	65,000	65,000
439025	State Aid-Nutrition	0	176,504	0	0
439030	State Aid-HIV/AIDS	197,336	225,187	223,059	223,059
439035	State Aid-Immunization	63,825	344,378	1,312,707	1,312,707
439045	State Aid-CHDP Administration	428,943	230,774	577,510	577,510
439060	State Aid-Proposition 10 Grnts	27,257	0	0	0
439070	State Aid-Endowment	487,623	481,171	627,272	627,272
446010	State Aid - Other	75,000	125,000	0	0
446070	State Aid-Realignment Health	5,735,299	3,749,694	6,774,991	6,774,991
446110	State Aid-MCAH	279,948	205,219	256,743	256,743
446115	State Aid-Home Visitation	553,868	791,084	631,341	631,341
446120	Senior Citizens Grant	18,797	2,558	0	0
446150	Adolescent Family Life	266,153	46,281	0	0
446155	Local Oral Health Program	252,515	143,776	314,422	314,422
446175	Federal Aid-NEOP	271,498	123,632	375,268	375,268
446786	Active Transpt Prog-ATP	61,291	14,062	78,762	78,762
	INTERGOVERNMENTAL REVENUE	9,038,414	7,023,515	11,566,439	11,566,439
473000	Recording Fees	90,534	75,500	60,000	60,000
475000	Health Fees	491,050	61,985	250,000	250,000
475025	Med. Marijuana ID Card	682	324	500	500
480010	Laboratory Fees	362,232	223,516	300,000	300,000
480020	EMS Fees-Health Dept.	11,146	9,694	12,000	12,000
491045	Other Refunds & Reimbursements	28,636	-19,709	5,000	5,000
493000	Reimb For Services Provided	725,232	331,433	1,478,545	1,478,545
493025	Reimb Svcs-Home Visiting	331,351	273,945	920,370	920,370
	CHARGES FOR SERVICES	2,040,863	956,688	3,026,415	3,026,415
491095	Statutory Cancellations	-491	-93	1,000	1,000
	MISCELLANEOUS REVENUES	-491	-93	1,000	1,000
494050	COVID-19 Reimbursement	456,788	520,713	623,759	623,759
494055	LHA COVID-19 Reim	150,000	200,000	0	0
494060	FEMA-CDAA COVID Reimb	0	939,184	0	0
	OTHER FINANCING SOURCES	606,788	1,659,897	623,759	623,759
<u>Expenditure Account</u>					
501000	Permanent Salaries	4,612,789	4,562,162	5,208,401	5,208,401
501105	Shift Differential	41	17	0	0
501115	Extra Help	21,806	113,228	166,750	166,750
501120	Stand-By	5,089	6,710	7,095	7,095
Current Date: 09/14/2021					
					503

Oversight Department: Public Health Services COUNTY OF IMPERIAL				Budget Detail	
04	HEALTH AND SANITATION	GOVERNMENTAL FUNDS			
018	HEALTH	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2021 - 2022					
1044	PUBLIC HEALTH SERVICES	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2020	2021	2022	2022
501130	Bilingual Pay	10,284	8,432	12,060	12,060
501135	Overtime	1,215	60,096	105,348	105,348
501145	Redemption of Benefits	45,089	54,274	45,000	45,000
501150	Social Security-Medicare	64,329	66,307	77,323	77,323
502000	County Contr Retirement	928,660	947,073	1,147,556	1,147,556
502005	Ins-Workers Comp	186,201	242,614	340,529	340,529
502010	Ins-Unemployment	14,642	15,011	34,244	34,244
502015	Group Insurance	709,968	678,889	880,317	880,317
502020	Ins Dental/Vision	6,858	6,492	4,817	4,817
502040	Retirement-Pension Bond	253,431	235,060	121,875	121,875
502045	Retirement-Health Plan	354,991	32,558	455,270	455,270
502050	Ins - Voluntary Life	423	472	529	529
SALARIES & BENEFITS		7,215,816	7,029,395	8,607,114	8,607,114
513015	Uniform Allowance	0	5,500	5,500	5,500
514000	Communications - Phone Charges	46,255	46,108	55,000	55,000
514015	Communications-CellPhone/Pager	25,514	64,288	65,000	65,000
514020	Communications - Services	4,153	2,194	20,000	20,000
517050	Ins - Autos	1,044	508	1,010	1,010
517055	Insurance Liability	80,274	95,015	97,276	97,276
517065	Malpractice Insurance	55,997	62,944	49,179	49,179
519005	Main Vehicle Access	0	3,030	0	0
519055	Maint-Info Tech & Software	83,916	38,540	168,233	168,233
520000	Maint-Struc, Improve, Grounds	111,049	83,550	120,000	120,000
521000	Med-Dental & Lab Supplies	177,270	14,183	0	0
521015	Laboratory Supplies-Pub Health	285,942	220,942	320,000	320,000
522000	Memberships	9,884	6,682	10,547	10,547
524000	Office Expense	114,489	84,454	113,800	113,800
524040	Tuition Reimbursement	5,500	8,226	9,000	9,000
525010	Professional & Special Service	566,011	684,225	821,358	821,358
525020	Prof & Spec Svs Data Pro	278,161	406,514	407,698	407,698
525030	Prof & Spec Svs Other	24,586	19,754	25,365	25,365
525070	Overhead Reimbursement	485,431	504,456	513,045	513,045
525310	Prof & Spec Serv-HR	54,372	63,113	64,252	64,252
525320	Prof & Spec Serv -Health to Ag	0	27,948	27,948	27,948
526015	IVECA	22,725	34,006	35,500	35,500
528000	Rents & Leas-Sts-Imp-Grnds	90,208	95,671	140,380	140,380
530005	Special Dept Expense	570,304	452,738	476,644	476,644
531000	Travel-In Cnty Private Car	9,728	10,542	12,000	12,000
531005	Travel-In Cnty County Car	39,705	19,133	30,000	30,000
531040	Travel Out of Cnty Misc	26,704	3,403	69,000	69,000
SERVICES & SUPPLIES		3,169,222	3,057,667	3,657,735	3,657,735
523035	COVID-Testing & Cont Tracing	0	224,357	398,300	398,300
523060	COVID-Telework Capabilities	0	68,688	50,441	50,441
523065	COVID-Medical Exps	0	11,998	17,373	17,373
523080	COVID-Pub Hlth Exp	0	1,772,206	1,376,461	1,376,461
531145	COVID-19 Expense	297,430	393,251	0	0
533000	Indigent Care	125,000	125,000	125,000	125,000

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1044	PUBLIC HEALTH SERVICES	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
	OTHER CHARGES	422,430	2,595,500	1,967,575	1,967,575
	CAPITAL ASSETS	0	0	0	0
552080	Transfers In	-1,219	-16,550	0	0
552120	Intrafund Health to EHS	-62,980	103,297	436,827	436,827
552253	Transfer In-CA Children Servic	17,229	0	0	0
552256	Transfer Out-Mosquito Abatemen	70,414	73,863	163,171	163,171
552257	Transfer Out-Animal Control	520,211	492,062	569,387	569,387
552258	Transfer Out-CA Children Servi	0	14,445	85,778	85,778
552260	Transfer Out-Tobacco Education	0	-39,929	-132,019	-132,019
552290	Transfer In - COVID-19	0	-3,086,221	0	0
552310	Transfer In - ARPA	0	-271,903	0	0
	OTHER FINANCING SOURCES	543,655	-2,730,936	1,123,144	1,123,144
552000	Intrafund Transfer	-11,014	-249,335	410,000	410,000
552025	Intrafund CCS	-47,745	-48,376	74,586	74,586
552130	Intrafund Health to Ag.Comm.	27,948	0	0	0
	INTRA-FUND TRANSFERS	-30,811	-297,711	484,586	484,586
551020	Contribution to EHS	414,996	0	0	0
	INTER-FUND TRANSFERS	414,996	0	0	0
	Total Revenue	11,721,820	9,653,912	15,238,213	15,238,213
	Total Expense	11,735,308	9,653,915	15,840,154	15,840,154
	Total Net Cost	-13,488	-3	-601,941	-601,941

Oversight Department: Public Health Services COUNTY OF IMPERIAL				Budget Detail	
04	HEALTH AND SANITATION	GOVERNMENTAL FUNDS			
018	HEALTH	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2021 - 2022					
1053	CALIFORNIA CHILDREN SERV	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
<hr/>					
<u>Revenue Account</u>					
430000	Interest Pooled Money	-1,791	-1,934	0	0
	REV FROM USE OF MONEY&PROP	-1,791	-1,934	0	0
439000	State Aid Calif Children Serv.	446,184	454,559	675,387	675,387
	INTERGOVERNMENTAL REVENUE	446,184	454,559	675,387	675,387
477000	CCS Participation/Assessment	1,460	2,640	2,000	2,000
493000	Reimb For Services Provided	94,842	0	0	0
	CHARGES FOR SERVICES	96,302	2,640	2,000	2,000
	MISCELLANEOUS REVENUES	0	0	0	0
<u>Expenditure Account</u>					
501000	Permanent Salaries	310,975	312,266	366,869	366,869
501120	Stand-By	0	200	200	200
501130	Bilingual Pay	0	238	0	0
501135	Overtime	0	1,002	1,000	1,000
501145	Redemption of Benefits	1,033	957	1,170	1,170
501150	Social Security-Medicare	4,312	4,360	5,320	5,320
502000	County Contr Retirement	66,984	69,027	85,027	85,027
502005	Ins-Workers Comp	5,368	7,549	7,163	7,163
502010	Ins-Unemployment	1,130	1,138	2,295	2,295
502015	Group Insurance	92,644	72,698	77,417	77,417
502040	Retirement-Pension Bond	17,124	15,991	8,574	8,574
502045	Retirement-Health Plan	23,979	-13,555	32,028	32,028
	SALARIES & BENEFITS	523,549	471,871	587,063	587,063
513015	Uniform Allowance	0	2,000	1,500	1,500
514000	Communications - Phone Charges	1,547	1,433	1,500	1,500
514020	Communications - Services	0	0	500	500
517055	Insurance Liability	3,954	4,600	4,052	4,052
524000	Office Expense	8,346	6,839	12,012	12,012
525010	Professional & Special Service	38,920	453	87,840	87,840
525020	Prof & Spec Svs Data Pro	0	0	2,112	2,112
525070	Overhead Reimbursement	0	0	10,498	10,498
530005	Special Dept Expense	8,571	884	13,000	13,000
531005	Travel-In Cnty County Car	0	0	200	200
531040	Travel Out of Cnty Misc	0	0	2,300	2,300
	SERVICES & SUPPLIES	61,338	16,209	135,514	135,514
533015	Support & Care-Persons	42,140	93,670	75,866	75,866
533030	Patient Travel	0	0	8,000	8,000
	OTHER CHARGES	42,140	93,670	83,866	83,866
552080	Transfers In	-58,932	-58,932	-58,932	-58,932
552253	Transfer In-CA Children Servic	-17,229	2,106	-85,778	-85,778
552290	Transfer In - COVID-19	0	-34,757	0	0
552310	Transfer In - ARPA	0	-24,346	0	0
	OTHER FINANCING SOURCES	-76,161	-115,929	-144,710	-144,710
552025	Intrafund CCS	50,728	48,376	74,586	74,586
	INTRA-FUND TRANSFERS	50,728	48,376	74,586	74,586

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1053	CALIFORNIA CHILDREN SERV	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>

Total Revenue	540,695	455,265	677,387	677,387
Total Expense	601,594	514,197	736,319	736,319
Total Net Cost	-60,899	-58,932	-58,932	-58,932

Oversight Department: Public Health Services			COUNTY OF IMPERIAL		Budget Detail	
04	HEALTH AND SANITATION	GOVERNMENTAL FUNDS				
018	HEALTH	BUDGET UNIT DETAIL				
FOR THE FISCAL YEAR 2021 - 2022						
1510	PUBLIC HEALTH ENVIRONMN	Actual	Actual	Recommended	Adopted	
0101	NON-GENERAL FUND	2020	2021	2022	2022	
Revenue Account						
415445	Consumer Protection-Health	592,746	531,898	579,000	579,000	
415450	Solid Waste-Health Dept.	351,222	374,776	375,000	375,000	
415455	EHS-Health Dept.	297,117	371,156	318,000	318,000	
LICENSES, PERMITS		1,241,085	1,277,830	1,272,000	1,272,000	
422030	Environmental Health Fines	17,990	2,074	18,000	18,000	
FINES, FORFEITURES&PENALTIES		17,990	2,074	18,000	18,000	
430000	Interest Pooled Money	4,070	-979	0	0	
REV FROM USE OF MONEY&PROP		4,070	-979	0	0	
439080	State Aid-EA Allocation	21,808	21,065	20,868	20,868	
439085	State Aid-Waste Tire	19,983	111,046	156,572	156,572	
INTERGOVERNMENTAL REVENUE		41,791	132,111	177,440	177,440	
475005	Plan/SEQA Review-Health	680	-65	1,000	1,000	
491045	Other Refunds & Reimbursements	2,792	5,382	3,000	3,000	
CHARGES FOR SERVICES		3,472	5,317	4,000	4,000	
MISCELLANEOUS REVENUES		0	0	0	0	
Expenditure Account						
501000	Permanent Salaries	994,378	1,022,537	1,089,870	1,089,870	
501115	Extra Help	0	0	31,280	31,280	
501120	Stand-By	2,721	2,320	2,930	2,930	
501135	Overtime	0	5,466	200	200	
501145	Redemption of Benefits	7,170	12,822	9,500	9,500	
501150	Social Security-Medicare	13,934	14,529	15,803	15,803	
502000	County Contr Retirement	206,337	222,684	248,143	248,143	
502005	Ins-Workers Comp	16,158	19,737	24,395	24,395	
502010	Ins-Unemployment	2,828	2,696	7,357	7,357	
502015	Group Insurance	172,567	180,940	189,783	189,783	
502020	Ins Dental/Vision	3,587	3,574	3,560	3,560	
502040	Retirement-Pension Bond	55,010	53,438	25,470	25,470	
502045	Retirement-Health Plan	77,022	26,292	95,146	95,146	
502050	Ins - Voluntary Life	191	190	190	190	
SALARIES & BENEFITS		1,551,903	1,567,225	1,743,627	1,743,627	
514000	Communications - Phone Charges	8,612	8,662	8,000	8,000	
514015	Communications-CellPhone/Pager	4,279	4,965	9,196	9,196	
517055	Insurance Liability	9,893	10,893	12,992	12,992	
519055	Maint-Info Tech & Software	0	918	0	0	
522000	Memberships	1,666	0	1,902	1,902	
524000	Office Expense	27,939	30,607	30,000	30,000	
524040	Tuition Reimbursement	2,250	0	1,500	1,500	
525010	Professional & Special Service	23,206	31,347	35,767	35,767	
525020	Prof & Spec Svs Data Pro	0	0	2,614	2,614	
525070	Overhead Reimbursement	18,573	18,212	28,106	28,106	
528000	Rents & Leas-Sts-Imp-Grnds	34,927	35,243	37,043	37,043	
530005	Special Dept Expense	10,617	170,565	235,300	235,300	
531000	Travel-In Cnty Private Car	113	0	500	500	
531005	Travel-In Cnty County Car	22,353	25,338	25,000	25,000	

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1510 PUBLIC HEALTH ENVIRONMN

0101 NON-GENERAL FUND

Actual

2020

Actual

2021

Recommended

2022

Adopted

2022

531040 Travel Out of Cnty Misc

9,829

4,499

23,000

23,000

SERVICES & SUPPLIES**174,257****341,249****450,920****450,920**

523075 COVID-PPE

0

167

0

0

523080 COVID-Pub Hlth Exp

0

352

0

0

531145 COVID-19 Expense

0

44

0

0

OTHER CHARGES**0****563****0****0**

552120 Intrafund Health to EHS

-352,016

-261,477

-631,827

-631,827

552290 Transfer In - COVID-19

0

-78,634

-51,280

-51,280

552310 Transfer In - ARPA

0

-108,946

0

0

OTHER FINANCING SOURCES**-352,016****-449,057****-683,107****-683,107**

552000 Intrafund Transfer

-57,067

-43,627

-40,000

-40,000

INTRA-FUND TRANSFERS**-57,067****-43,627****-40,000****-40,000****Total Revenue**

1,308,408

1,416,353

1,471,440

1,471,440

Total Expense

1,317,077

1,416,353

1,471,440

1,471,440

Total Net Cost

-8,669

0

0

0

Oversight Department: Public Health Services COUNTY OF IMPERIAL				Budget Detail	
04	HEALTH AND SANITATION	GOVERNMENTAL FUNDS			
018	HEALTH	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2021 - 2022					
1607	MOSQUITO ABATEMENT	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
<u>Revenue Account</u>					
430000	Interest Pooled Money	1,661	149	1,500	1,500
REV FROM USE OF MONEY&PROP		1,661	149	1,500	1,500
460020	Assess & Tax Collection Fees	638,583	603,218	598,871	598,871
CHARGES FOR SERVICES		638,583	603,218	598,871	598,871
<u>Expenditure Account</u>					
501000	Permanent Salaries	387,678	360,590	400,222	400,222
501120	Stand-By	5,813	5,622	5,824	5,824
501135	Overtime	0	521	1,000	1,000
501145	Redemption of Benefits	1,459	2,082	833	833
501150	Social Security-Medicare	4,870	5,211	5,803	5,803
502000	County Contr Retirement	72,732	71,403	85,156	85,156
502005	Ins-Workers Comp	5,632	8,172	9,063	9,063
502010	Ins-Unemployment	1,186	1,232	2,903	2,903
502015	Group Insurance	68,008	62,806	72,102	72,102
502040	Retirement-Pension Bond	21,136	18,924	9,353	9,353
502045	Retirement-Health Plan	29,605	597	34,939	34,939
SALARIES & BENEFITS		598,119	537,160	627,198	627,198
512000	Agriculture	11,376	19,180	15,000	15,000
514000	Communications - Phone Charges	1,686	1,656	1,400	1,400
514015	Communications-CellPhone/Pager	2,754	3,819	6,501	6,501
514020	Communications - Services	0	0	260	260
517050	Ins - Autos	522	508	505	505
517055	Insurance Liability	4,149	4,979	5,127	5,127
520000	Maint-Struc, Improve, Grounds	2,600	14,391	3,500	3,500
522000	Memberships	7,477	7,497	8,000	8,000
524000	Office Expense	1,551	1,939	3,084	3,084
525010	Professional & Special Service	8,040	7,858	10,000	10,000
525020	Prof & Spec Svs Data Pro	0	0	1,344	1,344
525070	Overhead Reimbursement	11,057	6,340	9,643	9,643
528000	Rents & Leas-Sts-Imp-Grnds	3,480	3,190	3,480	3,480
530005	Special Dept Expense	11,146	12,795	14,000	14,000
531005	Travel-In Cnty County Car	50,751	50,535	45,000	45,000
531040	Travel Out of Cnty Misc	1,328	-80	1,500	1,500
532000	Utilities	8,185	6,835	8,000	8,000
SERVICES & SUPPLIES		126,102	141,442	136,344	136,344
552251	Transfer In-Mosquito Abatement	-70,414	-73,863	-163,171	-163,171
552290	Transfer In - COVID-19	0	-1,372	0	0
OTHER FINANCING SOURCES		-70,414	-75,235	-163,171	-163,171
INTRA-FUND TRANSFERS		0	0	0	0
Total Revenue		640,244	603,367	600,371	600,371
Total Expense		653,807	603,367	600,371	600,371
Total Net Cost		-13,563	0	0	0

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1801	EH RECOVERY & REMEDIATION	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>

Revenue Account

430000	Interest Pooled Money	567	361	0	0
	REV FROM USE OF MONEY&PROP	567	361	0	0
	Total Revenue	567	361	0	0
	Total Expense	0	0	0	0
	Total Net Cost	567	361	0	0

Oversight Department: Public Health Services				COUNTY OF IMPERIAL		Budget Detail	
06	EDUCATION	GOVERNMENTAL FUNDS					
018	HEALTH	BUDGET UNIT DETAIL					
FOR THE FISCAL YEAR 2021 - 2022							
1604	TOBACCO EDUCATION	Actual	Actual	Recommended	Adopted		
0101	NON-GENERAL FUND	2020	2021	2022	2022		
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Revenue Account							
430000	Interest Pooled Money	4,580	3,444	0	0		
	REV FROM USE OF MONEY&PROP	4,580	3,444	0	0		
446010	State Aid - Other	187,500	75,000	150,000	150,000		
	INTERGOVERNMENTAL REVENUE	187,500	75,000	150,000	150,000		
	CHARGES FOR SERVICES	0	0	0	0		
	MISCELLANEOUS REVENUES	0	0	0	0		
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Expenditure Account							
501000	Permanent Salaries	137,590	137,926	155,907	155,907		
501120	Stand-By	0	300	200	200		
501135	Overtime	0	2,003	2,000	2,000		
501145	Redemption of Benefits	0	1,229	0	0		
501150	Social Security-Medicare	1,965	2,019	2,261	2,261		
502000	County Contr Retirement	22,900	24,154	31,057	31,057		
502005	Ins-Workers Comp	1,575	2,516	3,169	3,169		
502010	Ins-Unemployment	332	379	1,015	1,015		
502015	Group Insurance	6,306	12,209	15,294	15,294		
502040	Retirement-Pension Bond	7,536	7,105	3,644	3,644		
502045	Retirement-Health Plan	10,552	2,005	13,611	13,611		
	SALARIES & BENEFITS	188,756	191,845	228,158	228,158		
514000	Communications - Phone Charges	734	696	1,008	1,008		
517055	Insurance Liability	1,160	1,533	1,793	1,793		
524000	Office Expense	0	0	2,000	2,000		
525010	Professional & Special Service	128	136	30,000	30,000		
525070	Overhead Reimbursement	4,079	2,508	2,659	2,659		
530005	Special Dept Expense	0	200	32,000	32,000		
	SERVICES & SUPPLIES	6,101	5,073	69,460	69,460		
552085	Transfers Out	-83,436	-89,377	-111,861	-111,861		
552290	Transfer In - COVID-19	0	-36,806	0	0		
552310	Transfer In - ARPA	0	-17,440	0	0		
	OTHER FINANCING SOURCES	-83,436	-143,623	-111,861	-111,861		
552000	Intrafund Transfer	0	39,929	132,019	132,019		
	INTRA-FUND TRANSFERS	0	39,929	132,019	132,019		
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	Total Revenue	192,080	78,444	150,000	150,000		
	Total Expense	111,421	93,224	317,776	317,776		
	Total Net Cost	80,659	-14,780	-167,776	-167,776		

06 EDUCATION GOVERNMENTAL FUNDS

018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1916	TOBACCO EDUCATION PROP :	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>

Revenue Account

430000	Interest Pooled Money	441	740	500	500
	REV FROM USE OF MONEY&PROP	441	740	500	500
446010	State Aid - Other	203,463	75,000	150,000	150,000
	INTERGOVERNMENTAL REVENUE	203,463	75,000	150,000	150,000

Expenditure Account

519055	Maint-Info Tech & Software	2,292	0	12,785	12,785
524000	Office Expense	1,237	131	2,000	2,000
525010	Professional & Special Service	8,930	3,752	95,000	95,000
530005	Special Dept Expense	5,263	1,269	38,499	38,499
531005	Travel-In Cnty County Car	771	0	400	400
531040	Travel Out of Cnty Misc	4,224	100	4,000	4,000
	SERVICES & SUPPLIES	22,717	5,252	152,684	152,684
552080	Transfers In	83,436	89,377	111,861	111,861
	OTHER FINANCING SOURCES	83,436	89,377	111,861	111,861

Total Revenue	203,904	75,740	150,500	150,500
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Total Expense	106,153	94,629	264,545	264,545
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Total Net Cost	97,751	-18,889	-114,045	-114,045
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Total Public Health Services	Total Revenue	14,627,086	16,215,748	23,433,240	23,433,240
	Total Expense	14,549,901	13,016,573	27,629,231	27,629,231
	Total Net Cost	77,185	3,199,175	-4,195,991	-4,195,991

PUBLIC WORKS DEPARTMENT

DEPARTMENT HEAD: JOHN A. GAY

Total Allocations: 193

DEPARTMENT DESCRIPTION

The Imperial County Department of Public Works (ICDPW) as a primary focus designs, constructs, and maintains all primary and secondary roads and bridges in the unincorporated areas of the County, except for State Highways and roads on private property. However, the Department is a true Public Works Department, handling various responsibilities regarding the County's infrastructure needs including but not limited to solid waste, water and wastewater treatment facilities, and lighting districts. It is also the responsibility of this Department to maintain a safe, adequate road system in the County. Road planning, design, survey, right-of-way acquisition, maintenance and construction, are the ICDPW's responsibilities. It has been the policy of the County Board of Supervisors to finance this budget exclusively with road funds, which includes the State Highway User Tax Account (HUTA, Gas Tax), and the local ½ cent sales tax dedicated to transportation (Local Transportation Authority, LTA). Regarding the HUTA funds, Imperial County ranks 30th of the 58 California Counties in the amount of funds received. Beginning with fiscal year 2017-2018 the Department will also be receiving Road Maintenance and Rehabilitation Account (RMRA) funds for ten years. A 2018 repeal initiative placed this funding stream in peril but the initiative was defeated so the funds will continue for the remainder of its ten-year lifespan. Other sources of road funds are Federal Aid and State Transportation Improvement Program grants for construction and other revenue sources as available. The ICDPW is also responsible for the operation, maintenance, and ultimate closure of ten (10) County landfills as well as operate and maintain County Service Areas and various other water, sewer, and lighting utilities districts. ICDPW is also responsible for maintenance, remodeling and structural alterations to all County buildings and facilities.

MISSION STATEMENT

The mission of Imperial County Department of Public Works is to preserve and enhance public safety and quality of life through reliable, cost effective infrastructure. Foster partnerships that strengthen relationships with communities and industry. Provide quality responsive service through highly motivated, professional, and knowledgeable staff in a safe and fair work environment. Continually improve the quality of service through optimal resource management.

DEPARTMENT DIVISIONS

- **Engineering** – The Engineering Division is led and supervised by the Deputy Director of Public Works – Engineering. The division includes the Engineering/Design section, Construction section, Permits and Inspection section, Right of Way section, and a

PUBLIC WORKS DEPARTMENT

Traffic Engineering section. Key responsibilities include acquisition of funds for road projects, project development from planning through implementation, review of plans for private development, oversight of public projects, traffic engineering, construction permitting and inspection, right of way determination, and various reporting duties.

- **Surveying** – The Departmental responsibilities in the Surveying Division include preparing, reviewing and checking Tract Maps, Parcel Maps, Subdivision Maps, Record of Surveys, Lot Line Adjustments, Lot Mergers, topographic surveys, right-of-way, retracement surveys, subsidence monitoring, precise leveling, Legal Descriptions and other legal documents for conformance to standard of care survey practices in accordance with State Law and Guidelines and County Ordinances.
- **Administration** – The Administration Division of the Department is led and supervised by the Deputy Director of Public Works – Administration. Key responsibilities of the Administration Division include the preparation of the Department's budget, staffing and staff issues, payroll, safety, training, telephone and Public Works vehicle management, correspondence, computer equipment resource management, and administrative support to all of the Department's Divisions. Programs and duties under this division include:
 - A. Service Authority for Freeway Emergencies (SAFE)
 - B. Solid Waste Financial Assurance & Related Permit Fees
 - C. Fee Assessments for Niland Lighting District
 - D. Fee Assessments for County Club Sewer Maintenance District
 - E. Rate Collections and Assessment Fees for Gateway of the Americas County Service Area
 - F. Rate Collections for POE Colonia Sewer Services
 - G. Fee Assessments for Imperial Center Landscape and Lighting Maintenance District
 - H. Fee assessments for the Niland County Sanitation District
 - I. Disadvantaged Business Enterprise (DBE) compliance
- **Solid Waste** – The Department operates the following solid waste sites:
 - 1. Brawley Solid Waste Site (Closed)
 - 2. Calexico Solid Waste Site
 - 3. Holtville Solid Waste Transfer Station
 - 4. Hot Spa Solid Waste Site (has reached capacity and is now operating as a transfer station pending closure)
 - 5. Imperial Solid Waste Site (has reached capacity and is now operating as a transfer station pending closure)
 - 6. Niland Solid Waste Site
 - 7. Ocotillo Solid Waste Transfer Station
 - 8. Palo Verde Solid Waste Transfer Station
 - 9. Picacho Solid Waste Site (Inactive, pending Closure)
 - 10. Salton City Solid Waste Site

- **Facilities Services and Capital Facilities** – The Facilities Services and Capital Facilities Division is led and supervised by the Deputy Director of Public Works – Facilities Services and Capital Facilities. This Division is in charge of the maintenance and upkeep of all existing County properties as well as the maintenance and operation of all County parks. Working closely with the Architecture Division, Facilities/Capital Facilities ensures the viability, comfort, and safety of all buildings and grounds in order to ensure a safe environment not only for County staff but also and more importantly for the residents of Imperial County that frequent these properties. Additionally, the Division works through partnerships with other local, state, and federal agencies to provide safe and enriching recreational opportunities to the County's park visitors, including picnic areas, watersports, fishing, hiking, and centers for events.
- **Architecture** – This section is a subset of the Facilities Services and Capital Facilities Division, and is in charge of the design and implementation of improvements, remodeling, and new construction of County properties. The Division provides these services to the following five (5) County Centers:
 1. County Center 1, The Civic Center in El Centro
 2. County Center 2, The jail facilities at McCabe Road and Clark Road
 3. County Center 3, The airport area in Imperial
 4. County Center 4, The Social Services Complex, in El Centro
 5. County Center 5, The North County Administration Building
- **Field Operations** – The Field Operations Division is led and supervised by the Deputy Director of Public Works – Field Operations. Key responsibilities include maintaining approximately 2572 miles of County roads of which 1366 are paved and 1206 are unpaved, as well as 138 County bridges along County roads. Imperial County ranks 5th out of the 58 California Counties in maintained mileage responsibility. Field Operations is divided into two (2) sections; North and South. Each section operates with satellite yards and is overseen by a Field Operations Superintendent. Each road section is also responsible for the upkeep of their assigned vehicles, equipment, and road district yards. The Division also uses a newly formed Rapid Response Crew for addressing potholes and minor repairs to roads in response to Road Condition Reports that may be submitted by the traveling public. The Rapid Response Crew was implemented as a component of the County's 2020 Strategic Plan, and was fully operational nearly a full year ahead of schedule.
- **Water/Waste Water** – This Division is responsible for water and wastewater treatment and maintenance at the POE Colonia, the Gateway to the Americas County Service Area, the Country Club Sewer Maintenance District, and the Niland County Sanitation District.
- **Special Districts** – This Department is currently responsible for the following six (6) districts and County Service Areas CSAs):

PUBLIC WORKS DEPARTMENT

1. Niland County Service Area (CSA) – The Department is responsible for this district's streetlights within the Niland County Service Area Number 1 boundary located within the Niland town site.
2. County Club Sewer Maintenance District (CCSMD) - The Department administers the maintenance of the district's existing sewer lift station and force main that serves the Barbara Worth County Club and the adjacent homes.
3. Gateway of the Americas County Service Area (CSA) – The Gateway CSA provides for road, water, sewer, drainage and other infrastructure at the Gateway of the Americas County Service Area, a component of the Gateway of the Americas Specific Plan Area (SPA) located at the East Border Crossing.
4. POE Colonia Waste Water System – The Department is responsible for the operation and maintenance of the POE Colonia sewer system. The POE Colonia is located west of the City of Brawley.
5. Imperial Center Landscaping & Lighting Maintenance District (LLMD) – The Department administers the maintenance of the district's lighting and landscaping at the Imperial Center.
6. Niland County Sanitation District – The Department administers the operation and maintenance of the district's sewer system in the town site of Niland.

PROGRAMS/ACTIVITIES

The Department is continually researching alternative funding resources for all of its operations, including roads and bridges, solid waste sites, water and sewer facilities, and special districts. Examples of this include recycled tire grants for various road repairs as available and the potential of undergrounding canal crossings as a less expensive alternative to bridge maintenance.

RESULTS & ACCOMPLISHMENTS FOR FY 2020-2021

- The Department's Field Operations Division successfully recovered and sealed over seventy (70) miles of County roads.
- The Department revised its street sweeping program to reduce sweeping along those County roads with no curbs and/or gutters, and is including cleanup of illegal dumping areas within the County road right of way.
- The Department acquired and is proceeding with an Urban Greening Grant in the amount of \$1,034,250 to provide for sidewalks, curb and gutters on Heber Avenue from 10th Street to Fawcett road in the town site of Heber.
- The Heber Town Site Roadway Improvements Project invested over \$1.4 million dollars and repaired approximately 3.6 miles of roads within the town site of Heber. Repairs included slurry seals, application of a rubberized asphalt membrane, skin patching, and repairs to localized compromised pavement failure.
- The Desert Shores Town Site Roadway Improvements Project invested over \$1.4 million dollars and repaired approximately 6.8 miles of roads within the town site of Desert Shores. Repairs included application of an asphalt concrete leveling course, application of a rubberized asphalt membrane, slurry seals, skin patching, and repairs to localized compromised pavement failure.

PUBLIC WORKS DEPARTMENT

- The Weiman Road Improvement Project addressed a potentially hazardous intersection by repairing approximately .3 miles of roads. Improvements included crack sealing, an application of asphalt concrete with rumble strips, shoulder backing, and application of striping and signage.

GOALS FOR FY 2021-2022

- Continue to use SB1 funding to its fullest to continue to maintain the County's road and bridge infrastructure.
- Continue to leverage state and federal funds for maintenance of the County's road and bridge infrastructure.
- Proceed to strategize final closure of the Hot Spa and Imperial solid waste sites that have reached capacity and are now subject to closure.
- Continue with strategized work plan for Field Operations to make best use of resources available via SB1 funding.

Oversight Department: <u>Public Works</u>		COUNTY OF IMPERIAL		Budget Detail	
01	GENERAL GOVERNMENT	GOVERNMENTAL FUNDS			
008	PROPERTY MANAGEMENT	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2021 - 2022					
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1015	FACILITIES MANAGEMENT	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
<hr/>					
<u>Revenue Account</u>					
491045	Other Refunds & Reimbursements	10,672	1,936	10,000	10,000
493000	Reimb For Services Provided	867,776	969,635	854,565	854,565
CHARGES FOR SERVICES		878,448	971,571	864,565	864,565
<u>Expenditure Account</u>					
501000	Permanent Salaries	1,946,508	1,860,920	2,053,289	2,053,289
501105	Shift Differential	10,692	8,558	8,500	8,500
501115	Extra Help	48,613	20,199	27,100	27,100
501130	Bilingual Pay	116	442	520	520
501135	Overtime	41,021	53,930	35,000	35,000
501145	Redemption of Benefits	17,102	14,544	15,000	15,000
501150	Social Security-Medicare	28,571	27,304	31,021	31,021
502000	County Contr Retirement	385,695	380,600	451,834	451,834
502005	Ins-Workers Comp	197,985	292,655	434,980	434,980
502010	Ins-Unemployment	6,517	6,319	15,103	15,103
502015	Group Insurance	524,590	476,376	511,414	511,414
502020	Ins Dental/Vision	416	414	412	412
502040	Retirement-Pension Bond	106,583	96,215	47,985	47,985
502045	Retirement-Health Plan	149,256	-84,047	179,252	179,252
SALARIES & BENEFITS		3,463,665	3,154,429	3,811,410	3,811,410
513000	Clothing & Personal	12,031	11,318	17,425	17,425
514000	Communications - Phone Charges	7,405	7,930	7,500	7,500
514015	Communications-CellPhone/Pager	16,883	15,266	18,000	18,000
514020	Communications - Services	1,321	205	584	584
516000	Household Expense	42,854	52,005	115,000	115,000
517055	Insurance Liability	22,800	25,536	27,194	27,194
519000	Maintenance-Equipment	2,672	15,224	20,000	20,000
519030	Prop&Supp Reissue-Garage	537	0	0	0
519055	Maint-Info Tech & Software	30	6,406	0	0
520000	Maint-Struc, Improve, Grounds	496,558	573,789	568,753	568,753
524000	Office Expense	14,717	14,862	20,680	20,680
524002	Cal Card Charges	0	1,755	0	0
524015	Prop & Supp Reissue-Off Supply	18,460	15,481	30,000	30,000
525010	Professional & Special Service	119,666	122,451	99,750	99,750
525020	Prof & Spec Svs Data Pro	13,405	18,210	7,364	7,364
526000	Publ & Legal Notices	914	0	0	0
529000	Small Tools & Instruments	7,938	8,800	9,000	9,000
530000	Spec Dept Exp-Training	776	2,295	1,800	1,800
530005	Special Dept Expense	16,587	4,080	9,000	9,000
531005	Travel-In Cnty County Car	95,574	86,741	100,000	100,000
531040	Travel Out of Cnty Misc	705	0	2,000	2,000
532000	Utilities	1,952,232	1,962,062	2,010,000	2,010,000
SERVICES & SUPPLIES		2,844,065	2,944,416	3,064,050	3,064,050
523075	COVID-PPE	0	359	0	0
523080	COVID-Pub Hlth Exp	0	67,484	0	0
531145	COVID-19 Expense	28,169	84,595	0	0

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

008 PROPERTY MANAGEMENT BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1000 GENERAL FUND

1015 FACILITIES MANAGEMENT

Actual
2020Actual
2021Recommended
2022Adopted
2022

OTHER CHARGES

28,169

152,438

0

0

550000 Structures & Improvements

440,197

13,949

0

0

CAPITAL ASSETS

440,197

13,949

0

0

552080 Transfers In

-318,774

-13,949

-441,005

-441,005

552290 Transfer In - COVID-19

0

-274,150

0

0

OTHER FINANCING SOURCES

-318,774

-288,099

-441,005

-441,005

552000 Intrafund Transfer

470

216

900

900

552020 Intrafund Maintenance

-952,189

-834,949

-1,000,000

-1,000,000

552205 Intrafund Projects

3,820

0

0

0

INTRA-FUND TRANSFERS

-947,899

-834,733

-999,100

-999,100

Total Revenue

878,448

971,571

864,565

864,565

Total Expense

5,509,423

5,142,400

5,435,355

5,435,355

Total Net Cost

-4,630,975

-4,170,829

-4,570,790

-4,570,790

Oversight Department: <u>Public Works</u>		COUNTY OF IMPERIAL		Budget Detail	
01	GENERAL GOVERNMENT	GOVERNMENTAL FUNDS			
011	OTHER GENERAL	BUDGET UNIT DETAIL			
		FOR THE FISCAL YEAR		2021 - 2022	
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1017	P.W. ARCHITECTURE & DESIGN	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
<hr/>					
<u>Revenue Account</u>					
417000	Trans. & Encroachment Permits	582	0	0	0
	LICENSES, PERMITS	582	0	0	0
466000	Planning & Engineering Service	1,430	1,350	1,500	1,500
493000	Reimb For Services Provided	116,402	97,553	123,030	123,030
	CHARGES FOR SERVICES	117,832	98,903	124,530	124,530
<u>Expenditure Account</u>					
501000	Permanent Salaries	176,231	178,989	177,806	177,806
501135	Overtime	964	1,200	0	0
501145	Redemption of Benefits	1,233	1,344	0	0
501150	Social Security-Medicare	2,510	2,556	2,578	2,578
502000	County Contr Retirement	34,002	34,686	38,549	38,549
502005	Ins-Workers Comp	5,294	4,950	4,909	4,909
502010	Ins-Unemployment	618	600	1,307	1,307
502015	Group Insurance	37,846	38,651	38,441	38,441
502020	Ins Dental/Vision	1,196	1,191	1,187	1,187
502040	Retirement-Pension Bond	9,743	8,990	4,155	4,155
502045	Retirement-Health Plan	13,642	323	15,522	15,522
502050	Ins - Voluntary Life	191	190	190	190
	SALARIES & BENEFITS	283,470	273,670	284,644	284,644
514000	Communications - Phone Charges	356	344	500	500
514020	Communications - Services	0	0	200	200
517055	Insurance Liability	2,161	2,424	18,656	18,656
524000	Office Expense	8,240	13,392	29,630	29,630
525010	Professional & Special Service	51,374	6,401	15,000	15,000
525020	Prof & Spec Svs Data Pro	0	0	768	768
526000	Publ & Legal Notices	0	0	900	900
530005	Special Dept Expense	1,081	3,214	4,950	4,950
531040	Travel Out of Cnty Misc	54	0	400	400
	SERVICES & SUPPLIES	63,266	25,775	71,004	71,004
523060	COVID-Telework Capabilities	0	1,890	0	0
531145	COVID-19 Expense	318	0	0	0
	OTHER CHARGES	318	1,890	0	0
	CAPITAL ASSETS	0	0	0	0
552080	Transfers In	-39,330	0	0	0
552290	Transfer In - COVID-19	0	-14,373	0	0
	OTHER FINANCING SOURCES	-39,330	-14,373	0	0
552000	Intrafund Transfer	-10,206	211	0	0
552020	Intrafund Maintenance	106	53,888	10,000	10,000
552025	Intrafund CCS	-2,983	0	0	0
552205	Intrafund Projects	-3,820	0	-4,000	-4,000
	INTRA-FUND TRANSFERS	-16,903	54,099	6,000	6,000
Total Revenue		118,414	98,903	124,530	124,530
Total Expense		290,821	341,061	361,648	361,648
Total Net Cost		-172,407	-242,158	-237,118	-237,118

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

030 RECREATIONAL FACILITIES BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1824	MEASURE D LTA ROAD FUND	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>

Revenue Account

430000	Interest Pooled Money	149,548	107,071	75,000	75,000
	REV FROM USE OF MONEY&PROP	149,548	107,071	75,000	75,000
474005	Local Transportation Authority	2,621,410	3,114,360	2,500,000	2,500,000
	INTERGOVERNMENTAL REVENUE	2,621,410	3,114,360	2,500,000	2,500,000
	CHARGES FOR SERVICES	0	0	0	0

Expenditure Account

525010	Professional & Special Service	915,708	190,157	273,335	273,335
527000	Rents & Leases Equipment	5,079	0	0	0
	SERVICES & SUPPLIES	920,787	190,157	273,335	273,335
552085	Transfers Out	232,380	688,165	0	397,212
	OTHER FINANCING SOURCES	232,380	688,165	0	397,212
552000	Intrafund Transfer	255,278	74,356	451,407	451,407
552075	Budgetary Transfers	0	0	0	-397,212
	INTRA-FUND TRANSFERS	255,278	74,356	451,407	54,195

Total Revenue	2,770,958	3,221,431	2,575,000	2,575,000
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Total Expense	1,408,445	952,678	724,742	724,742
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Total Net Cost	1,362,513	2,268,753	1,850,258	1,850,258
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<u>Oversight Department: Public Works</u>		COUNTY OF IMPERIAL			Budget Detail
03	PUBLIC WAYS & FACILITIE	GOVERNMENTAL FUNDS			
032	PUBLIC WAYS	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2021 - 2022					
1542	PW ROAD CONST & MAINT				
0101	NON-GENERAL FUND	Actual	Actual	Recommended	Adopted
		2020	2021	2022	2022

Revenue Account

417000	Trans. & Encroachment Permits	240,715	164,112	130,000	130,000
	LICENSES, PERMITS	240,715	164,112	130,000	130,000
430000	Interest Pooled Money	-62,153	-30,068	-40,000	-40,000
	REV FROM USE OF MONEY&PROP	-62,153	-30,068	-40,000	-40,000
434000	State-Highway Users Tax	8,131,338	8,119,416	9,609,770	9,869,043
446010	State Aid - Other	1,569,054	1,702,476	2,879,899	4,160,812
446310	State Traffic Congestion Refli	535,453	0	530,466	530,466
446455	St Aid - Tea 21 - Roads	100,000	100,000	100,000	100,000
474005	Local Transportation Authority	44,451	34,935	0	0
	INTERGOVERNMENTAL REVENUE	10,380,296	9,956,827	13,120,135	14,660,321
456040	Federal Aid	0	0	3,287	3,287
	FEDERAL REVENUES	0	0	3,287	3,287
466000	Planning & Engineering Service	159,696	202,194	150,000	150,000
474000	Road & Street Services	15,418	9,059	10,000	10,000
491045	Other Refunds & Reimbursements	212,917	150,553	394,000	394,000
492000	Sale of Fixed Assets	0	448,696	0	0
493000	Reimb For Services Provided	145,072	85,497	210,000	210,000
	CHARGES FOR SERVICES	533,103	895,999	764,000	764,000
494050	COVID-19 Reimbursement	100,668	0	0	0
	OTHER FINANCING SOURCES	100,668	0	0	0

Expenditure Account

501000	Permanent Salaries	3,870,281	3,692,866	4,233,162	4,233,162
501115	Extra Help	57,391	39,731	144,238	144,238
501130	Bilingual Pay	660	1,104	1,040	1,040
501135	Overtime	65,021	69,108	0	0
501145	Redemption of Benefits	29,322	27,810	34,020	34,020
501150	Social Security-Medicare	56,430	53,663	63,981	63,981
502000	County Contr Retirement	775,861	759,702	932,589	932,589
502005	Ins-Workers Comp	169,999	233,079	271,087	271,087
502010	Ins-Unemployment	12,926	12,593	29,461	29,461
502015	Group Insurance	827,240	756,484	853,067	853,067
502020	Ins Dental/Vision	2,636	2,626	1,568	1,568
502040	Retirement-Pension Bond	212,110	188,706	99,083	99,083
502045	Retirement-Health Plan	297,046	-84,500	370,131	370,131
502050	Ins - Voluntary Life	621	571	569	569
	SALARIES & BENEFITS	6,377,544	5,753,543	7,033,996	7,033,996
513000	Clothing & Personal	23,212	17,638	38,335	38,335
513015	Uniform Allowance	1,600	800	0	0
514000	Communications - Phone Charges	13,653	13,493	14,630	14,630
514015	Communications-CellPhone/Pager	23,007	22,469	24,000	24,000
514020	Communications - Services	891	1,304	2,250	2,250
516000	Household Expense	19,700	17,843	20,000	20,000
517050	Ins - Autos	29,765	28,941	30,297	30,297
517055	Insurance Liability	1,748,589	2,013,395	2,222,397	2,222,397
519000	Maintenance-Equipment	491,902	375,994	365,000	365,000

Oversight Department: <u>Public Works</u>		COUNTY OF IMPERIAL		Budget Detail	
03	PUBLIC WAYS & FACILITIE	GOVERNMENTAL FUNDS			
032	PUBLIC WAYS	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2021 - 2022					
1542	PW ROAD CONST & MAINT	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
519038	Fuel Expense	401,170	345,498	526,500	526,500
519055	Maint-Info Tech & Software	97	15,673	0	9,273
520000	Maint-Struc, Improve, Grounds	85,746	78,490	90,000	90,000
520060	Road Rehab	341,521	222,134	1,440,000	1,440,000
520065	Local Bridge Rehabilitation	39,212	8,033	162,000	162,000
522000	Memberships	4,806	4,576	4,590	4,590
524000	Office Expense	57,576	81,485	92,924	92,924
524002	Cal Card Charges	848	-2,602	0	0
524040	Tuition Reimbursement	0	550	0	0
525010	Professional & Special Service	1,823,920	3,813,249	1,282,904	3,250,829
525020	Prof & Spec Svs Data Pro	58,787	55,971	38,160	38,160
525030	Prof & Spec Svs Other	39,527	37,161	36,600	36,600
525070	Overhead Reimbursement	515,013	286,655	210,445	210,445
526000	Publ & Legal Notices	5,144	21,248	6,480	6,480
526015	IVECA	14,784	18,683	20,159	20,159
527000	Rents & Leases Equipment	33,285	25,090	99,000	99,000
529000	Small Tools & Instruments	5,877	3,329	15,000	15,000
530000	Spec Dept Exp-Training	10,039	1,883	5,000	5,000
530005	Special Dept Expense	491,632	295,959	336,038	336,038
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	6,600
531005	Travel-In Cnty County Car	988	0	3,500	3,500
531040	Travel Out of Cnty Misc	6,858	0	12,150	12,150
532000	Utilities	130,964	122,411	89,100	89,100
SERVICES & SUPPLIES		6,426,713	7,933,953	7,194,059	9,171,257
523060	COVID-Telework Capabilities	0	11,870	0	0
523075	COVID-PPE	0	996	0	0
523080	COVID-Pub Hlth Exp	0	24,899	0	0
531145	COVID-19 Expense	70,738	11,400	0	0
OTHER CHARGES		70,738	49,165	0	0
549000	Equipment	524,871	0	0	0
CAPITAL ASSETS		524,871	0	0	0
552080	Transfers In	-418,887	-752,297	0	-397,212
552085	Transfers Out	80,823	18,333	0	0
552290	Transfer In - COVID-19	0	-152,936	0	0
OTHER FINANCING SOURCES		-338,064	-886,900	0	-397,212
552000	Intrafund Transfer	-3,347,455	-1,643,297	-2,500,000	-2,500,000
552020	Intrafund Maintenance	-514	0	0	0
552075	Budgetary Transfers	0	0	0	-39,800
INTRA-FUND TRANSFERS		-3,347,969	-1,643,297	-2,500,000	-2,539,800
547000	Prop & Supp Reissue-Store	-55,695	88,825	50,000	50,000
INTER-FUND TRANSFERS		-55,695	88,825	50,000	50,000
Total Revenue		11,192,629	10,986,870	13,977,422	15,517,608
Total Expense		9,658,138	11,295,289	11,778,055	13,318,241
Total Net Cost		1,534,491	-308,419	2,199,367	2,199,367

03 PUBLIC WAYS & FACILITIES GOVERNMENTAL FUNDS

032 PUBLIC WAYS BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1547 SURVEY MONUMENT PRESER

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

430000 Interest Pooled Money

4,508

2,166

3,000

3,000

REV FROM USE OF MONEY&PROP

4,508

2,166

3,000

3,000

CHARGES FOR SERVICES

0

0

0

0

Expenditure Account

525010 Professional & Special Service

0

19,950

36,350

36,350

SERVICES & SUPPLIES

0

19,950

36,350

36,350

552085 Transfers Out

100,000

0

0

0

OTHER FINANCING SOURCES

100,000

0

0

0

INTRA-FUND TRANSFERS

0

0

0

0

Total Revenue

4,508

2,166

3,000

3,000

Total Expense

100,000

19,950

36,350

36,350

Total Net Cost

-95,492

-17,784

-33,350

-33,350

03 PUBLIC WAYS & FACILITIES GOVERNMENTAL FUNDS

032 PUBLIC WAYS BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1574	SERV AUTHORITY FREEWAY	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>

Revenue Account

430000	Interest Pooled Money	21,410	14,175	0	0
	REV FROM USE OF MONEY&PROP	21,410	14,175	0	0
446300	State - AB933	0	18,662	0	0
446390	State Aid-VLF S.A.F.E.	196,781	198,943	0	0
	INTERGOVERNMENTAL REVENUE	196,781	217,605	0	0
491045	Other Refunds & Reimbursements	849	0	0	0
	CHARGES FOR SERVICES	849	0	0	0

Expenditure Account

	SALARIES & BENEFITS	0	0	0	0
514000	Communications - Phone Charges	30,568	30,290	0	0
524000	Office Expense	12	23	0	0
525010	Professional & Special Service	97,397	94,648	0	0
	SERVICES & SUPPLIES	127,977	124,961	0	0
	CAPITAL ASSETS	0	0	0	0
552000	Intrafund Transfer	6,515	12,802	0	0
	INTRA-FUND TRANSFERS	6,515	12,802	0	0
	Total Revenue	219,040	231,780	0	0
	Total Expense	134,492	137,763	0	0
	Total Net Cost	84,548	94,017	0	0

03 PUBLIC WAYS & FACILITIE GOVERNMENTAL FUNDS

032 PUBLIC WAYS BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1912	SB1 - ROAD MAINT & REHAB .	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>

Revenue Account

430000	Interest Pooled Money	89,586	92,917	30,000	30,000
	REV FROM USE OF MONEY&PROP	89,586	92,917	30,000	30,000
446787	State Aid SB1-RMRA	8,542,982	8,596,935	9,438,961	9,438,961
	INTERGOVERNMENTAL REVENUE	8,542,982	8,596,935	9,438,961	9,438,961

Expenditure Account

520060	Road Rehab	1,089,103	1,196,443	820,000	820,000
524000	Office Expense	3	6	0	0
525010	Professional & Special Service	808,230	1,479,677	1,076,069	1,076,069
	SERVICES & SUPPLIES	1,897,336	2,676,126	1,896,069	1,896,069
552085	Transfers Out	0	52,369	38,454	38,454
	OTHER FINANCING SOURCES	0	52,369	38,454	38,454
552000	Intrafund Transfer	2,019,626	1,235,220	1,500,000	1,500,000
	INTRA-FUND TRANSFERS	2,019,626	1,235,220	1,500,000	1,500,000

Total Revenue	8,632,568	8,689,852	9,468,961	9,468,961
Total Expense	3,916,962	3,963,715	3,434,523	3,434,523
Total Net Cost	4,715,606	4,726,137	6,034,438	6,034,438

03 PUBLIC WAYS & FACILITIE GOVERNMENTAL FUNDS

032 PUBLIC WAYS BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

4067	IV EXPO PARKING LOT	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
Revenue Account					
430015	Interest - Loan	1,729	0	0	0
	REV FROM USE OF MONEY&PROP	1,729	0	0	0
494005	Loan Repayments	50,000	0	0	0
	CHARGES FOR SERVICES	50,000	0	0	0
	Total Revenue	51,729	0	0	0
	Total Expense	0	0	0	0
	Total Net Cost	51,729	0	0	0

Oversight Department: Public Works		COUNTY OF IMPERIAL		Budget Detail	
04	HEALTH AND SANITATION	GOVERNMENTAL FUNDS			
019	SANITATION	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2021 - 2022					
1580	PUBLIC WORKS SOLID WASTE	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
<hr/>					
Revenue Account					
461010	Land Use Fees	1,095,634	1,048,522	1,000,000	1,000,000
478050	Gate Charges	38,468	38,902	60,000	60,000
491045	Other Refunds & Reimbursements	517	2,671	5,000	5,000
492000	Sale of Fixed Assets	0	51,256	0	0
493000	Reimb For Services Provided	2,911,851	0	1,607,809	1,607,809
CHARGES FOR SERVICES		4,046,470	1,141,351	2,672,809	2,672,809
494050	COVID-19 Reimbursement	792	0	0	0
OTHER FINANCING SOURCES		792	0	0	0
<hr/>					
Expenditure Account					
501000	Permanent Salaries	337,395	291,980	316,925	316,925
501115	Extra Help	28,638	0	24,989	24,989
501135	Overtime	6,353	1,276	55,000	55,000
501145	Redemption of Benefits	4,183	4,924	0	0
501150	Social Security-Medicare	5,268	4,203	5,755	5,755
502000	County Contr Retirement	69,037	62,974	70,717	70,717
502005	Ins-Workers Comp	124,144	198,848	240,279	240,279
502010	Ins-Unemployment	1,380	1,333	2,748	2,748
502015	Group Insurance	84,625	74,593	95,700	95,700
502040	Retirement-Pension Bond	18,520	15,249	7,407	7,407
502045	Retirement-Health Plan	25,934	-21,042	27,668	27,668
SALARIES & BENEFITS		705,477	634,338	847,188	847,188
513000	Clothing & Personal	3,856	3,123	5,950	5,950
514000	Communications - Phone Charges	178	172	200	200
514015	Communications-CellPhone/Pager	0	557	0	0
514020	Communications - Services	0	0	100	100
516000	Household Expense	1,359	1,182	1,125	1,125
517050	Ins - Autos	7,833	7,616	7,574	7,574
517055	Insurance Liability	10,358	11,420	11,857	11,857
519000	Maintenance-Equipment	30,804	44,483	72,000	72,000
520000	Maint-Struc, Improve, Grounds	25,764	25,186	25,000	25,000
522000	Memberships	6,000	3,500	6,000	6,000
524000	Office Expense	1,756	1,628	1,530	1,530
525010	Professional & Special Service	2,702,467	416,395	1,693,785	1,693,785
529000	Small Tools & Instruments	318	479	450	450
530005	Special Dept Expense	290,209	277,949	300,000	300,000
531040	Travel Out of Cnty Misc	0	0	4,000	4,000
532000	Utilities	11,273	11,935	9,900	9,900
SERVICES & SUPPLIES		3,092,175	805,625	2,139,471	2,139,471
CAPITAL ASSETS		0	0	0	0
535000	COPS Prin & Int Payments	722,245	719,670	720,705	720,705
552290	Transfer In - COVID-19	0	-8,326	0	0
OTHER FINANCING SOURCES		722,245	711,344	720,705	720,705
552000	Intrafund Transfer	551,514	386,425	450,000	450,000
INTRA-FUND TRANSFERS		551,514	386,425	450,000	450,000

04 HEALTH AND SANITATION GOVERNMENTAL FUNDS

019 SANITATION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1580 PUBLIC WORKS SOLID WASTE

Actual
2020Actual
2021Recommended
2022Adopted
2022

0101 NON-GENERAL FUND

Total Revenue	4,047,262	1,141,351	2,672,809	2,672,809
Total Expense	5,071,411	2,537,732	4,157,364	4,157,364
Total Net Cost	-1,024,149	-1,396,381	-1,484,555	-1,484,555

Oversight Department: <u>Public Works</u>		COUNTY OF IMPERIAL		Budget Detail	
07	RECREATION	GOVERNMENTAL FUNDS			
030	RECREATIONAL FACILITIES	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2021 - 2022					
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1063	PARKS AND RECREATION	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
<hr/>					
<u>Revenue Account</u>					
LICENSES, PERMITS		0	0	0	0
431000	Rents & Concess-Land & Bldgs	71,947	64,203	60,000	60,000
REV FROM USE OF MONEY&PROP		71,947	64,203	60,000	60,000
483000	Park & Recreation Fees	350	0	350	350
491045	Other Refunds & Reimbursements	7,656	0	500	500
492010	Auction Proceeds	0	41,396	0	0
493000	Reimb For Services Provided	0	0	205	205
CHARGES FOR SERVICES		8,006	41,396	1,055	1,055
<u>Expenditure Account</u>					
501000	Permanent Salaries	197,777	187,801	186,772	186,772
501105	Shift Differential	0	1	0	0
501115	Extra Help	28,948	3,596	23,033	23,033
501135	Overtime	9,775	7,549	8,000	8,000
501145	Redemption of Benefits	895	918	2,000	2,000
501150	Social Security-Medicare	3,410	2,844	3,187	3,187
502000	County Contr Retirement	39,643	36,128	41,563	41,563
502005	Ins-Workers Comp	29,784	20,906	7,544	7,544
502010	Ins-Unemployment	826	724	1,745	1,745
502015	Group Insurance	63,891	54,358	54,790	54,790
502040	Retirement-Pension Bond	10,510	9,005	4,365	4,365
502045	Retirement-Health Plan	14,718	-18,516	16,305	16,305
SALARIES & BENEFITS		400,177	305,314	349,304	349,304
513015	Uniform Allowance	3,275	3,275	3,275	3,275
514000	Communications - Phone Charges	1,823	1,349	1,100	1,100
514015	Communications-CellPhone/Pager	4,711	4,323	5,000	5,000
516000	Household Expense	0	0	7,000	7,000
517055	Insurance Liability	21,258	54,661	90,724	90,724
519000	Maintenance-Equipment	13,886	11,723	35,000	35,000
519055	Maint-Info Tech & Software	0	1,500	0	0
520000	Maint-Struc, Improve, Grounds	96,864	81,396	119,000	119,000
524000	Office Expense	2,343	2,092	3,000	3,000
525010	Professional & Special Service	28,827	29,414	16,150	16,150
525020	Prof & Spec Svs Data Pro	6,750	5,250	4,125	4,125
526000	Publ & Legal Notices	0	0	100	100
529000	Small Tools & Instruments	1,962	935	6,000	6,000
530005	Special Dept Expense	2,068	2,167	1,033	1,033
531005	Travel-In Cnty County Car	33,724	39,747	39,000	39,000
532000	Utilities	148,746	161,552	155,000	155,000
SERVICES & SUPPLIES		366,237	399,384	485,507	485,507
531145	COVID-19 Expense	834	0	0	0
OTHER CHARGES		834	0	0	0
CAPITAL ASSETS		0	0	0	0
552000	Intrafund Transfer	0	62	0	0
552020	Intrafund Maintenance	56,902	164	0	0
INTRA-FUND TRANSFERS		56,902	226	0	0

07 RECREATION

GOVERNMENTAL FUNDS

030 RECREATIONAL FACILITIES

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1000 GENERAL FUND

Actual

Actual

Recommended

Adopted

1063 PARKS AND RECREATION

2020202120222022**Total Revenue**

79,953

105,599

61,055

61,055

Total Expense

824,150

704,924

834,811

834,811

Total Net Cost

-744,197

-599,325

-773,756

-773,756

REGISTRAR OF VOTERS - ELECTIONS

DEPARTMENT HEAD: LINSEY DALE

Total Allocations: 5

DEPARTMENT DESCRIPTION

The Registrar of Voters Department has the responsibility of conducting Federal, State, County, City, School District, Special District and Landowner elections; preparing county voter guides; registering voters and maintaining the county voter file, precincts, and precinct maps; certifying election results to the Board of Supervisors and the Secretary of State; checking the adequacy and certification of recall, referendum and initiative petitions; providing Election updates to the media and posting results to County website; and providing inclusive accessible voting opportunities for the citizens of Imperial County.

MISSION STATEMENT

The Registrar of Voters is committed to providing the opportunity and the means for participation in the Election process; facilitating transparent elections for the voters of Imperial County; protecting the integrity of votes, and providing the highest level of service to the voters of Imperial County through open communication and transparency.

GOALS & OBJECTIVES

- Conduct and canvass Federal, State, County, City, School District, Special District and Landowner elections.
- Maintain the county voter registration file, prepare precinct boundaries, recruit election officers and polling locations, prepare ballots and voter information guides, and order and deliver all election materials necessary to the voters of Imperial County.
- Gather and provide online campaign statements and conflict of interest statements for candidates, elected office holders, and designated officials of county departments, schools, special districts and agencies.
- Develop new and improve existing procedures to aid in streamlining and increasing efficiencies of processes related to elections.
- Administer honest and transparent elections for the voters of Imperial County.

REGISTRAR OF VOTERS - ELECTIONS

PROGRAMS/ACTIVITIES

- Administer all elections for Imperial County.
- Recruit and train poll workers following state and federal guidelines.
- Coordinate early voting events including establishing poll locations and outreach to promote early voting opportunities.
- Register voters through outreach and education efforts.
- Coordinate outreach efforts to all sectors of the population through public speaking opportunities.

RESULTS & ACCOMPLISHMENTS FOR FY 2020-2021

- Administered 2020 General Election with the highest voter turnout in Imperial County history.
- Increased efficiencies in the election canvassing process through improved procedures.
- Promoted new Vote-by-Mail requirements as mandated by the State of California in response to the COVID-19 pandemic.
- Co-Coordinated Candidate Training event for local candidates seeking election.

GOALS FOR FY 2021-2022

- Continue to increase efficiency by improving procedures in all areas of the election process.
- Purchase new equipment to aid and increase efficiencies in processing and tracking ballots utilizing funding opportunities from the State of California with no impact to the General Fund.
- Develop an outreach and education campaign focused on high school aged youth to promote early voter registration and excitement about the election process.
- Increase the number of public speaking opportunities to educate the voters of Imperial County on the process of administering an election, ballot processing and tracking, and election canvassing.
- Utilize voter outreach message opportunities through social media, county website, radio and other forms of media.
- Increase the use of the county website to provide public access to candidate records and filings.

Oversight Department: Registrar of Voters		COUNTY OF IMPERIAL		Budget Detail	
01	GENERAL GOVERNMENT	GOVERNMENTAL FUNDS			
006	ELECTIONS	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2021 - 2022					
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1014	REGISTRAR OF VOTERS-ELECTIONS	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
<hr/>					
Revenue Account					
446010	State Aid - Other	20,553	638,807	0	0
446465	State Aid-COVID	0	272,359	0	0
INTERGOVERNMENTAL REVENUE		20,553	911,166	0	0
463000	Election Services	104,854	240,684	100,000	100,000
491045	Other Refunds & Reimbursements	30,687	7,343	15,000	15,000
CHARGES FOR SERVICES		135,541	248,027	115,000	115,000
491046	Candidate Stmts & Misc.Filings	3,940	15,740	5,000	5,000
MISCELLANEOUS REVENUES		3,940	15,740	5,000	5,000
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Expenditure Account					
501000	Permanent Salaries	190,869	230,985	206,671	206,671
501115	Extra Help	79,821	94,738	114,000	114,000
501135	Overtime	26,741	26,684	13,000	13,000
501145	Redemption of Benefits	2,272	2,367	2,500	2,500
501150	Social Security-Medicare	4,247	5,038	4,874	4,874
502000	County Contr Retirement	39,654	46,061	47,588	47,588
502005	Ins-Workers Comp	4,330	5,950	6,851	6,851
502010	Ins-Unemployment	912	897	2,195	2,195
502015	Group Insurance	37,428	40,580	38,441	38,441
502020	Ins Dental/Vision	366	753	810	810
502040	Retirement-Pension Bond	10,340	10,940	4,830	4,830
502045	Retirement-Health Plan	14,481	-5,967	18,042	18,042
502050	Ins - Voluntary Life	0	79	190	190
SALARIES & BENEFITS		411,461	459,105	459,992	459,992
514000	Communications - Phone Charges	1,867	1,854	2,000	2,000
514015	Communications-CellPhone/Pager	1,006	4,651	2,500	2,500
514020	Communications - Services	385	88	1,000	1,000
517055	Insurance Liability	3,190	3,626	3,876	3,876
519000	Maintenance-Equipment	46,133	55,937	55,000	55,000
519055	Maint-Info Tech & Software	91	16,848	20,000	20,000
522000	Memberships	300	350	400	400
524000	Office Expense	43,497	55,784	50,000	50,000
524002	Cal Card Charges	84	-588	0	0
525010	Professional & Special Service	240	297	0	0
525020	Prof & Spec Svs Data Pro	18,539	18,495	20,000	20,000
526000	Publ & Legal Notices	1,500	0	1,500	1,500
527000	Rents & Leases Equipment	250,181	250,181	250,181	250,181
530000	Spec Dept Exp-Training	0	5,250	0	0
530005	Special Dept Expense	391,096	302,584	280,000	280,000
531000	Travel-In Cnty Private Car	0	0	100	100
531005	Travel-In Cnty County Car	2,019	1,670	1,500	1,500
531040	Travel Out of Cnty Misc	579	1,234	3,000	3,000
SERVICES & SUPPLIES		760,707	718,261	691,057	691,057
523060	COVID-Telework Capabilities	0	11,612	0	0
523075	COVID-PPE	0	170	0	0
523080	COVID-Pub Hlth Exp	0	5,252	0	0

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

006 ELECTIONS BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1014	REGISTRAR OF VOTERS-ELECTIONS	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
531145	COVID-19 Expense	0	149,891	0	0
	OTHER CHARGES	0	166,925	0	0
	CAPITAL ASSETS	0	0	0	0
552085	Transfers Out	4,398	0	0	0
552290	Transfer In - COVID-19	0	-22,345	0	0
	OTHER FINANCING SOURCES	4,398	-22,345	0	0
552000	Intrafund Transfer	174	0	0	0
552020	Intrafund Maintenance	261	3,445	2,000	2,000
	INTRA-FUND TRANSFERS	435	3,445	2,000	2,000
	Total Revenue	160,034	1,174,933	120,000	120,000
	Total Expense	1,177,001	1,325,391	1,153,049	1,153,049
	Total Net Cost	-1,016,967	-150,458	-1,033,049	-1,033,049

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1806 HELP AMERICA VOTE ACT 201

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

456040 Federal Aid

0

22,691

0

0

FEDERAL REVENUES**0****22,691****0****0**Expenditure Account

530005 Special Dept Expense

0

9,985

0

0

SERVICES & SUPPLIES**0****9,985****0****0**

552080 Transfers In

-4,398

0

0

0

OTHER FINANCING SOURCES**-4,398****0****0****0****Total Revenue**

0

22,691

0

0

Total Expense

-4,398

9,985

0

0

Total Net Cost

4,398

12,706

0

0

Total Registrar of Voters**Total Revenue**

160,034

1,197,624

120,000

120,000

Total Expense

1,172,603

1,335,376

1,153,049

1,153,049

Total Net Cost

-1,012,569

-137,752

-1,033,049

-1,033,049

SHERIFF – CORONER - MARSHAL

DEPARTMENT HEAD: RAYMOND LOERA

Total Allocations: 343

DEPARTMENT DESCRIPTION

The Sheriff is responsible for the enforcement of State Laws and County Ordinances; the prevention of crime and apprehension of criminals in unincorporated areas; the operation of jail facilities; and enforcement of court orders. As Coroner, an investigation must be conducted to identify the manner of death when the death occurs under specific circumstances. As Marshal, the Sheriff acts as Officer of the Superior Court. For the purposes of distinct allocation to administrative and correctional functions, the Sheriff's Office is separated into two budget units: Sheriff-Coroner and Corrections.

MISSION STATEMENT

Committed to professional service and protection.

VISION STATEMENT

To be the leading public safety agency in Imperial County through progressive, innovative law enforcement services. This will be accomplished through collaborative efforts, responsible use of resources, sound administrative policies, technological advances, and leadership development.

GOALS & OBJECTIVES

Conduct community outreach projects in Bombay Beach, Niland and the rural areas of Brawley, Westmorland and Calipatria in an effort to maintain strong community ties and transparency. Coffee with a cop (Niland and Bombay), graffiti abatement project (Niland and Bombay) neighborhood watch (all), bike giveaway (Niland and Calipatria), back to school shopping & shop with a cop (all communities).

Create on-going annual training exercises involving the Sheriff's Emergency Response Team, Fire, local resources and Schools. This will provide training for our agency and on-going training for local agencies.

Seek additional funding sources to purchase Digital Forensics Software, Drone Operator Software and Hardware in order to increase the Sheriff's Office digital evidence collection, evidence storage and processing capabilities of digital evidence.

Create ICSO training program to conduct Peace Officer Standards and Trainings (P.O.S.T.) certified perishable skills training "in-house" to alleviate costs associated with outsourcing mandated training. "In-house" trainings have taken place on the followings topics: Off-Road Driving Training, Driver Awareness and handgun Trainings. Within this next fiscal year, we will continue to develop "in-house" trainings on Arrest and Control, Use of Force and Tactical Rifle Training.

Prepare for a purchase to replace all pistols due them being past their lifespan. More and more mechanical failures have been occurring after having them been in use for over 15 years.

SHERIFF – CORONER - MARSHAL

Increase staffing for the Court Services Unit to 12 full time Deputies and one (1) Sergeant.

Apply for Off Highway Vehicle Enforcement Safety Team (OHVEST) grants, Education grants, and Boating Grants to improve the OHVEST Unit.

Finish Request for Proposal (RFP) process for evidence based programming vendors to provide additional classes for jail population.

Increase Medical Staffing of the Oren R. Fox Medium Detention Facility for full utilization of the facility's medical wing.

Continue to search for and secure funding for the replacement of existing jail facilities (built circa 1969, and 1980). Imperial County Corrections Bureau intends to submit for any funding by demonstrating the need for a new minimum security facility.

Begin work with a consultant company of facility assessment for Regional Adult Detention Facility (RADF) and Herbert Hughes Correctional Center (HHCC). At the end of the assessment the Sheriff's Office will have a prioritized list of repairs and estimated costs.

Continue to operate the Day Reporting Center in partnership with the Probation Department. Expand services to the offenders of Imperial County by providing evidence based alternatives to incarceration. Safely reinstate current programs suspended in regards to the COVID-19 pandemic.

Continue to work with Cal-Trans and Imperial County Public Works to provide inmate work crews for State and County maintained highways. Finalize with the City of El Centro for Inmate work crew litter cleanup program and begin work.

Form partnership with Imperial County Superior Court to increase the frequency of felony own recognizance releases based on low assessment scoring and low risk to the community to include reporting requirements at the Day Reporting Center.

Develop and implement Sheriff's Parole and work furlough program.

Continue work on succession planning for Corrections Bureau.

Continue working with Public Works to prepare RFP to replace CCT (security Camera) system at the RADF and HHCC.

Continue working with Public Works to prepare RFP to address door maintenance and replacement at the RADF and HHCC.

Maintain partnership with Imperial Valley College and Imperial County Office of Education to include general education classes that inmates can take through long-distance education.

Continue Medication Assisted Treatment planning for all three (3) jail facilities. Utilize funds received from Department of Health Care Services to implement a sustainable program.

Budget and plan for federally mandated Prison Rape Elimination Act (PREA) inspection.

Complete in-house testing for new C-SORT team members.

SHERIFF – CORONER - MARSHAL

Partner with Animal Control to begin inmate program with dog obedience training.

Reestablish the Fire work crew trained by County Fire Department to assist with fire suppression. Due to COVID-19 restrictions and suspension of various programs, as well as transition of trained inmates, the programs needs to train a new functioning team.

Increase training opportunities for the Corrections Bureau by developing local “in-house” training to meet STC yearly training requirements. Developed and hosted training locally will provide more quality and efficiency in the training of our Correctional Staff.

Augment efforts of Inmate Behavior Management at HHCC Facility. Implement Inmate Behavior Management elements at RADF.

Safer courtroom environment: We started video arraignment and in process to purchase additional equipment to improve and expand capabilities in video court sessions.

Hire and training of full-time Public Safety Dispatchers to fill current vacancies to the allocated 14 positions, currently at 10 positions filled.

Purchase a Public Record Service software in order to move forward with electronic records and on-line services.

Seek funding to upgrade the Front Counter with bullet proof glass and replace existing flooring; Recommendation to replace $\frac{3}{4}$ of glass with ballistic glass top portion with current plexi-glass to include dispatch windows.

Continue working with vendor whom is organizing a Fee Study Schedule to improve revenue.

Extend the ICSO network to include the Day Reporting Center.

Replace the two core-firewalls and implement a Wireless Network infrastructure. The current firewalls at the ICSO have reached the end of their lifespan and are no longer supported by manufacturer’s warranty. A Wireless Network will provide users with the ability to access core business applications using mobile devices, such as tablets, laptops and Smart Phones.

Purchase and implement a Help Desk Management Software. The proposed solution will aid the ITU staff in streamlining IT service management from request to resolution, while providing reporting and statistical information that could become crucial in the decision making process in resource allocation and most important, it will aid in promoting an end-user self-service environment while increasing client satisfaction.

Maintain staffing levels.

RESULTS & ACCOMPLISHMENTS FOR FY 2020-2021

Continued to maintain law enforcement services through a Global Pandemic with no disruption in services or protection to the residents of Imperial County. Provided staffing to the City of Calexico to assist with law enforcement services as a result of COVID-19.

SHERIFF – CORONER - MARSHAL

Sought and received grant funding for First aid kits. Was unable to receive funding for LED Flares to further assist and enable our patrol and specialized assignment staff with the equipment they need to provide first responder aid and assistance to the community.

Received USDA grant funds in the amount of \$94,000 to purchase 25 Mobile Data Computers (MDC's) and eight (8) Automated License Plate Readers (ALPR) systems for patrol vehicles assigned to the area of Niland Bombay Beach, Salton City, Desert Shores and Palo Verde.

Received Stonegarden funds in the amount of \$1,126,006 to increase law enforcement activities along the International Border. A fully equipped patrol vehicle was also purchased with these funds.

The purchase and installation of 41 Mobile Data Computers (MDC's) for patrol vehicles has been successfully completed due to Bureau of Justice grant funds received totaling \$250,000 to communicate with Dispatch, receive pertinent information on calls and subjects, write reports and access pertinent information for investigatory purposes.

OHVEST established fiber optic connection at new location in old Food Bank facility.

The Sheriff's Office will continue to train and develop for the Rescue Task Force concept, county-wide. The idea is to train up all of our personnel, then other agencies. In the event of a man made mass casualty incident, county wide LE and Fire will be forming a Rescue Task Force and saving lives. *Training was stopped due to COVID-19.

Established a Small Unmanned Aircraft System unit within the Sheriff's Office and obtained the required F.A.A. certificate of authorization. Developing and establishing a Patrol Drone program and currently training with Imperial County Correctional Officers. There are a total of five operators which are F.A.A. Part 107 Licensed and seven more operators being developed to take the certified test for drone flight.

Obtained a part-time analyst from the Department of Homeland Security (DHS) through the Southwest Border Security initiative in order to support local impact operations.

Obtain additional Stonegarden funding to support the newly established Border Crime Suppression Team, we are seeking \$110,000.00 to cover over time funding for special operations.

Created P.O.S.T. certified less than lethal course to include shotguns and 40mm weapons. Administered training to all staff (operational and correctional officers).

Acquired 15 fixed Automated License Plate Reader (ALPR) units in all outlining communities and assist with safety and security of communities.

Increased the Sheriff's Office digital forensic lab capability through the implementation of new forensic hardware and software.

OHVEST obtained a safety and education trailer to conduct safety briefings for public interest at operations and details. OHVEST also obtained a new Recreational Off-Highway Vehicle for purposes of patrol, and search and rescue in various off-highway areas covered by team. All equipment was acquired through Off-Highway Grant funding. OHVEST had one Extreme Sand rail restored to safe

SHERIFF – CORONER - MARSHAL

funds from a purchase of over \$100,000.00 and is currently have the second Extreme Sand rail restored. The restoration cost has been about one fifth of the total costs.

Coroner's Office developed the Imperial County Sheriff's Office morgue at our OHVEST location.

Purchased a decedent storage container and placed it at our OHVEST location. Also used two containers which were already on the property to facilitate storage capabilities.

Temporary secured the use of an autopsy suite from the Los Angeles Sheriff's Department due to moving away from Fry's facility.

Developed partnership with Homeland Security Investigations (H.S.I.) Unit that is in charge of our local Internet Crimes Against Children (ICAC) Task Force. H.S.I. paid for one of our investigators to be certified in Celebrite digital evidence collection.

In collaboration with Imperial County Behavioral Health, ICSO partnered to provide services in response to 911 calls regarding individuals experiencing a psychiatric or emotional crisis. This Crisis Co-Response Team (CCRT) consist of ICSO and behavioral health staff working together with the goal to prevent unnecessary placement of individual on involuntary holds and to avoid the use of acute involuntary psychiatric hospitalization, when appropriate, by providing alternative treatment services. ICSO provided CCRT two handheld radios to enhance the response and services provided to the individuals experiencing a mental health crisis.

Purchased twenty (20) Safariland soft body armor ballistic vests to replace outdated body armor for Operations personnel. Grant and asset forfeiture funds were utilized as to not pull from the General Fund.

Secured former Adult Protective Services building, secure Spillman connectivity to house Coroner's and SIU personnel along with our Border Crimes Suppression Team (B.C.S.T.).

Received funding from Community Corrections Partnership to purchase two modules in Spillman: 1) inmate workers, 2) inmate discipline.

Finalized and closed grant secured under the Judicial Council grant with Imperial County Superior Court.

Finalization of an MOU between Imperial County Behavioral Health and Imperial County Sheriff's Office to provide a Clinical Technician assigned to the Imperial County Jail full time. This MOU expands the ongoing partnership between both agencies and greatly increases the Behavioral Health treatment provided to Imperial Valley residents housed at the Imperial County Jail.

Full utilization of all six (6) housing units at the Oren R. Fox Medium Detention Facility. Also increased the hours of operation of its booking center to 24/7. This provides a safer more modern receiving/booking center than previously available at the RADF.

Fill all approved allocations for the Day Reporting Center funded by California Assembly 109: one (1) Correctional Office and one (1) Correctional Clerk.

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Increased partnership with Behavioral Health, offering three (3) Moral Recognition Therapy courses per week in the facilities. Including two (2) part-time interns.

Have continued to work with the Imperial Valley College to maintain a partnership to provide offenders an opportunity to participate in college level courses. Those courses include dealing with addiction (Inside/Out program), Welding, Art, Music, and HVAC.

Awarded grant funds in the amount of \$250,267.88 through the Coronavirus Emergency Supplemental Funding Program. This is a grant program through the Board of State Community Corrections to prevent, prepare for, and respond to coronavirus. Imperial County Jail will use the funding to improve and expand patient care beds in the medical wing, two transportation vehicle better suited to transport contagious patients and cleaning and sanitizing supplies. Additionally, 20% of the funding will be shared by the ICJ with local non-governmental organizations.

Completed the internet and intranet connectivity issues at the Winterhaven Station. Maintain the Sheriff's Office's website and other forms of social media. The updated website will provide easier access to services offered by the Agency, relevant information and resources.

Maintain the Sheriff's Office's website and other forms of social media. Website is now managed by the County of Imperial Information Technology and Systems Department. The updated website will provide easier access to services offered by the Agency, relevant information and resources.

PROGRAMS / ACTIVITIES

- **Operations:** The Operations Division is the largest of the three Divisions of the Sheriff's Office. Operations is divided into two major components: Operations and Support Services each managed by a Chief Deputy.

- **Investigations:** The Investigations Unit investigates all crimes in Imperial County using the best contemporary training. This allows the District Attorney to review and prosecute approved cases. There are specialized areas within the Unit, such as child abuse, sexual assault, rural crimes, and narcotics.

- **Scientific Investigations' Unit:** The Scientific Investigations' Unit provides crime scene identification and processing services for the Patrol and Investigations Unit working in the field. The Scientific Investigations' Unit is a 24/7 Unit that is trained in the collection, documentation, and preservation of physical evidence/reports. Aside from the duties and responsibilities listed above, the SIU staff is required to attend and testify in court, depending on their level of involvement in a particular case.

- **Coroner:** The Coroner's Unit must investigate and document accidental or suspicious deaths, in addition to deaths that do not occur under a doctor's care within the Imperial County. The Coroner's Unit staff investigates crime scenes, collects and records evidence, photographs scenes and decedent, removes/transport/secure decedent(s), & decedent's property, write reports and testifies in court.

- **High Intensity Drug Trafficking Area (H.I.D.T.A.):** Sworn staff assigned to a multiagency narcotics task force used to dismantle and disrupt drug trafficking organizations (DTO's). They are composed of federal, state, and local law enforcement which are mostly grant funded positions.

- **Narcotic Task Force (NTF):** The multi-agency task force consists of federal, state, and local law enforcement agencies that dismantle and disrupt street to mid-level drug trafficking organizations (DTO's).

- **Street Interdiction Team (S.I.T.)** is a multiagency task force aimed at street level drug use and dealers, the idea behind SIT is that if we can cut down on the demand, the dealers, traffickers and manufactures of illicit drugs will be forced out of business.

- **Imperial County Sheriff's Border Crime Suppression Team (B.C.S.T.):** The Sheriff's B.C.S.T. is a multi-agency interdiction unit has been initiated to enhance the collective border security effort in an all threats environment, specifically to target border related crimes. The primary mission of the B.C.S.T. is to proactively coordinate available resources and intelligence to strategically identify and investigate border criminal activities that directly affect local communities within Imperial County.

- **Technology:** The Sheriff's Office runs on information. Computer Aided Dispatch (CAD) does all of our dispatching. All jail bookings are computerized; the Sheriff's Office database runs out of our technology department. They also maintain and oversee our Megan's Law hookup, our live scan fingerprint machinery, RMS, CLETS, NLETS, and other law enforcement information networks. All of our records are archived; we must keep booking records, warrant information, and all of the day to day computer needs.

- **Sheriff's Emergency Response Team (SERT):** The SERT team is the Sheriff's Office version of SWAT. These highly trained staff are called into action on an as-needed basis depending on the nature of an incident. It is a fifteen-man Unit staffed with a Chief Deputy, Lieutenant, three Sergeants, and ten Deputy Sheriffs. It operates under a strict Incident Command structure based on a unified command. It uses specialized equipment and high risk tactics to resolve complex and dangerous situations.

- **Significant Event Review Committee:**

Any significant event such as traffic collisions involving our officers, officer involved shootings, riots, etc., is reviewed by this in-house committee. It was created to review the Sheriff's Office actions, practices, and policies and procedures (tactical, legal, & operational) when responding to critical situations or events.

- **Sheriff Service Officers:** The Sheriff Service Officers fill various roles in the Sheriff's Office. They handle overflow clerical work, assist in the investigations, records, and ID units, and handle other duties as they are assigned.

- **Mexican Liaison:** The Mexican Liaison will interact with the Mexican government on behalf of the Sheriff's Office. The ability to have a high-ranking official that can represent the ICSO to Mexican authorities is vital to our ongoing efforts to keep the Imperial County safe. The Mexican liaison also provides much needed intelligence in our Homeland Security efforts.

- **Canine Unit:** Two canine Deputies and one Correctional Officer along with their assigned canines (K-9) canines are important for the anti-drug efforts in Imperial County. The K-9 Deputies and Correctional Officer work as part of multi-agency task forces, on patrol, and in the Jail. They were created to help locate and identify narcotics throughout the Imperial County. This has resulted in the successful prosecution of criminals who possess, sell, and transport narcotics.

- **Parking and Storage Hearing Officer:** The parking and storage hearing officer must oversee fees assessed for storage of cars seized by deputies. The storage hearing officer serves as a traffic referee for parking tickets issued in the unincorporated areas of Imperial County.

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- **Backgrounds:** The Department has a background investigative team. Every employee hired by the Sheriff's Office undergoes an extensive background check. These are vital because of the sensitive information our employees have access to.
- **Patrol:** The most visible part of the Sheriff's Office. As first responders, our deputies are the first law enforcement officers on scene. Our patrol units are in operation twenty-four hours a day, seven days a week, and three hundred sixty-five days a year. Patrol personnel are scattered throughout the County, and work in collaboration with the community they serve to prevent and deter crime.
- **Field Training Officers (FTO):** As mandated by state law, FTO's serve to mentor and train the next generation of deputies. This is a critical assignment because it influences the future of the Sheriff's Office and develops professionals that have sworn to protect and serve the community.
- **OHVEST:** Funded by a State of California Off Highway Vehicle grant, the Off Highway Vehicle Enforcement Safety Team (OHVEST) is helping keep the dunes of Imperial County Safe for families. OHVEST works to educate recreational enthusiasts of the importance of off-highway safety needs. OHVEST works closely with Bureau of Land Management Officers, and a coalition comprised of local law enforcement agencies to patrol the dunes of busy weekends.
- **Stations:** Not including the Sheriff's Administrative Facility/South County Station, the ICSO has 5 other stations throughout the county: Brawley, Salton City, Palo Verde, Niland, and Winterhaven. The Winterhaven station not only serves the people of Winterhaven and eastern Imperial County, but also serves as a liaison to the Quechan Tribe of American Indians. In addition, the Sheriff's Office currently services the contract City of Holtville.
- **Imperial County Sheriff's Underwater Recovery Team (ICSURT):** The Imperial County Sheriff's Underwater Recovery Team is comprised of eight (8) full-time ICSO Deputy Sheriff's and Correctional Officers. Each dive member is certified through PADI and is thoroughly trained in the recovery of decedents and other items of the evidentiary value. ICSURT members abide by policy which governs our agencies and assists ICSO and neighboring agencies with securing a proper chain of custody when handling these and other items deemed of value.
- **Corrections Bureau:** The Sheriff's Office is mandated to maintain the adult jails within Imperial County. This is accomplished by maintaining the Regional Adult Detention Facility, the Herbert Hughes Correction Center and the Oren R. Fox Medium Detention Facility. Sheriff's Corrections detain male and female adults awaiting trial and transportation to other jurisdictions, as well as adults serving their sentences. Sheriff's Corrections are also under contract with Riverside Sheriff and other Federal Law Enforcement Agencies to detain sentenced and non-sentenced prisoners.
- **Fleet Manager:** The fleet manager oversees all of the Sheriff's Office vehicles, including specialty vehicles like dune buggies, quads, the SERT van, the mobile command center, undercover vehicles, and all of our patrol vehicles.
- **Concealed Weapons permits (CCW):** It is the duty of the Sheriff's Office to oversee, administer, and issue CCW permits for residents residing within the Imperial County. More than just paperwork, a CCW requires a four-hour class, initial range qualification, and periodic recertification and CCW classes. A CCW permit can only be issued by a Sheriff of that particular County, if the applicant meets the laws/regulations of the State of California.

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- **Training:** The training officer is in charge of coordinating Peace Officer's Standards and Training (POST) minimum qualifications for Deputies, Correctional Officers, and civilian employees of the Sheriff's Office. POST mandates certain training for all law enforcement employees. The training officer must assure that Sheriff's Office Personnel are in compliance with training requirements.
- **Range Master:** The range master is in charge of all the ordinance munitions, and shooting qualifications of the Sheriff's Office. The range master issues weapons and oversees the range qualifications of each Peace Officer. In addition to the above, the Range Master's primary responsibility is the safety and security of all Sheriff's Office personnel that are issued firearms and ammunition. This consists of developing and updating policies and procedures for the control and use of firearms.
- **Office of Emergency Services (OES):** The Sheriff's Office provides a liaison to the County Office of Emergency Services who helps set and enforces County policies regarding OES issues.
- **Volunteer Services:** Undersheriff oversees the SO's diverse volunteer groups including the Sheriff's Reserves, Sheriff's Posse, the De Anza Search and Rescue Unit, Aero Squadron, Sheriff's Explorers, and the Sheriff's Activities League (SAL). These groups all help the Sheriff's Office accomplish its law enforcement mission.
- **Court Services:** Every courtroom and court building in Imperial County are provided bailiffs from the Sheriff's Office. In addition to providing order in the courtroom, the Deputies serving as bailiffs keep the judges, lawyers, and public safe in their courtrooms.
- **Boating Enforcement Safety Team (B.E.S.T.):** Unbeknownst to most people in the Imperial County, the Sheriff's Office patrols 100's of square miles of waterways. From the Salton Sea to the Colorado River, the Sheriff's Office's Boating Unit keeps Imperial County residents and visitors safe while on the water. The majority of the cost of the Boating Unit is borne by a Coast Guard grant administered by the State of California under the California Department of Boating and Waterways.
- **Records Unit:** The Records Unit is the repository for all documents, reports, forms, etc., for the Sheriff's Office. The Records Unit keeps track of every arrest, jail booking, traffic ticket, restraining order, crime/incident reports, records sealing, statistics, local criminal history research, concealed weapon permit, bingo license, alarm permit, explosive permit, sexual registrant, narcotics registrant, arson registrants, felony/misdemeanor arrest warrants and many other bits of information generated by the Sheriff's Office and the City of Holtville. Not only are current records kept, but also past records. Older records are scanned individually, cataloged, and then transferred to the Records Management System (RMS). The Records Unit is staffed twenty-four hours a day, seven days a week. It works diligently to receive, process, and record all documents, reports, forms, and records electronically to completely discontinue receiving and retaining paper forms of these documents whenever possible. The goal is to effectively process the workload and to move the Unit into 100% electronic records.
- **Civil Unit:** The Civil Unit serves/enforces court orders and civil documents such as wage garnishments, bank levies, eviction notices, restraining orders (domestic & harassment), summons & complaint, summons & petition, civil bench warrants and subpoenas among other services. The Civil Unit collects and distributes monies received from executions and levies. These services are enforced in compliance with the California Code of Civil Procedures. Always one of the busiest, yet least known Units of the Sheriff's Office, the Civil Unit generates funds by collecting fees for its services. Aside from providing civil services, the Unit is responsible for conducting Sales of Real Property and Sales of Personal Property. Furthermore, responsible for collecting, recording, and re-conciliating all monetary transactions for services rendered. This must be done correctly and in-line with the State and the

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County's cash controls and accounting guidelines. This ensures compliance with the Imperial County Auditor's Office.

- **Communications Unit (Dispatch):** The lifeline of the organization, handles dispatch duties for North County, South County, and East County patrol, specialized units, as well as calls for the Imperial County Fire Department, NTF, SIT, the City of Holtville, the Aero Squadron, De Anza Search and Rescue in addition to many other agencies as they participate in collaborative enforcement, security and rescue efforts. Dispatch is the repository for receiving all the 911 calls for service in the County of Imperial. The California Government Code mandates that the Dispatch Center be operative and available twenty-four hours a day, seven days a week to the general public as well as public safety organizations. During the Calendar year 2018, the Dispatch unit handled approximately 98,000 calls of those 13,200 were 911 lines.

- **Internal Affairs:** The Administrative Investigations Unit, also known as Internal Affairs, investigates the Sheriff's Office from within. Internal Affairs responds to complaints filed by the public or by the Sheriff's Office itself. The internal Affairs unit investigations lead to internal reprimands or firings, not criminal actions.

- **County Building Security:** The Sheriff's Office is in charge of security for all county buildings. It acts as the facilitator between the State of California Superior Court, County of Imperial and contract security services for an agreement to provide additional court room/building security. In addition, the Sheriff's Office would oversee security in the event of any terrorist attack or homeland security event.

- **Fiscal:** The Fiscal Department does payroll, orders supplies, pays bills, handles the in-house stores and prepares the Sheriff's annual budget. All funds that are managed by the Sheriff's Office are overseen by the Fiscal Division.

- **Administration:** Oversees the entire Sheriff's Office. The core functionalities of this Unit are providing the personnel with the needed resources and are an informational source for the public. Oversees, monitors and ensures the policies and procedures are up to date. Administration ensures the various correspondences received are delivered to the appropriate unit that the inquiring party seeks information from within the Sheriff's Office.

- **Crime Prevention:** The Crime Prevention Unit could more accurately be described as the education and public relations unit of the Sheriff's Office. In addition to doing third grade drug education presentations throughout the Imperial County, Crime Prevention puts on the "Drug Store," a program that reached almost 1,000 sixth graders this year. Crime Prevention also does Operation Child ID, which has fingerprinted over 4,000 children in Imperial County in the last two years. Crime Stoppers, Burn a Bale-Go to Jail and Imperial Valley's Most Wanted are also run by Crime Prevention and have led to the arrest or location of over thirty criminals in the last two years. This program also coordinates parades and public events for the Sheriff's Office. Crime Prevention also runs the Christmas Food Basket giveaways, and coordinates distributing bicycles to needy children during the Christmas Holiday.

- **Imperial County Sheriff's Activities League (SAL):** Began in 1998 as a part-time outreach to the children of Seeley. SAL has grown to over 800 participants throughout Imperial County. With the addition of the SAL Mobile Youth Center, a classroom, computer education and other services are now available to kids throughout the Valley. SAL also reaches out to children with disabilities through Kids Included Together (KIT).

- **Federal Asset Forfeiture** - Property seizure related to drug enforcement in Imperial County.

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- **Glamis Dunes** - This budget unit was established to account for activities of a grant funded by the California Off-Highway Department to the Sheriff's Office to provide law enforcement, safety and education to the desert areas in Imperial County.
- **HIDTA Grant** - This budget unit was established to account for a grant from the Federal government to combat drugs. This grant was awarded to Imperial County and is designated as a High Intensity Drug Traffic Area (H.I.D.T.A)
- **Security** - This budget unit was established to account for activities related to providing security services to County public buildings.
- **Board of State and Community Corrections (BSCC) mandated Standards and Training for Corrections (STC)** - This budget unit was established to administer the reimbursement funds associated with mandated training hours for correctional staff. The annual training 2019/2020 plan for the Corrections Bureau include: Sexual harassment, PREA, LGBTQIA, Civilian Security, direct supervision, Inmate Behavior Management, weaponless defense, Corrections 101, Cardiopulmonary Resuscitation (CPR), cell extraction, Direction Supervision, OPOID, safety training leadership development (National Jail Leadership Command Academy and California Jail Command Academy).
- **State Asset Forfeiture** - This budget unit was established to account for monies received by the Sheriff's Office, as a result of its participation with other agencies in seizure of property from drug related crimes.
- **Sheriff's Information Tech System** - This budget unit was established to account for activities related to the expenses related to the modernization of the Sheriff's Office Information Systems.
- **CAL-MMET Grant:** The California Multi-Jurisdictional Methamphetamine Task Force Grant was established to account for a grant from the California Emergency Management Agency. The Sheriff's Office acts as a fiduciary and reimbursement vehicle for Local, State, and Federal law enforcement agencies. Grant funds are used to increase law enforcement efforts in the reduction of the manufacturing, distribution and use of methamphetamine.
- **Stonegarden Grant:** Grant from the California Office of Emergency Services. The Sheriff's Office acts as a fiduciary and reimbursement vehicle for Local, State, and Federal law enforcement agencies. Grant funds are used to increase border protection law enforcement efforts.
- **Automated License Plate Reader Program:** The Imperial County Sheriff's Office, along with allied agencies, has incorporated the use of ALPR technology, also known as License Plate Recognition to allows for the automated detection of license plates. It is used by the Imperial County Sheriff's Office to convert data associated with vehicle license plates for official law enforcement purposes, including identifying stolen or wanted vehicles, stolen license plates and missing persons. It may also be used to gather information related to active warrants, homeland security, electronic surveillance, suspect interdiction and stolen property recovery.

GOALS FOR FY 2021-2022

Acquire Stonegarden funding to purchase two (2) fully-equipped marked patrol vehicles, five (5) tactical Getac F110 Fully Rugged 11.6" tablets and five (5) Automated License Plate Reader (ALPR)

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systems. The patrol vehicles will be used to enhance border security by providing an increased operational law enforcement presence via targeted, intelligence-driven patrols.

The tactical Getac tablets would be used in patrol cars and remotely in the field to access criminal databases, computer aided dispatch, in car camera systems, license plate reader information, body camera footage, and other police patrol resources.

ICSO currently participates with local law enforcement agencies in the Regional ALPR Intelligence Sharing System. Cameras and accessories have been installed in our patrol vehicles with previous Stonegarden funds, but usage and time has caused damage to cameras and we are in need of replacing some of those cameras and accessories. The purchase of these cameras will enable the agency to continue its participation in the Regional ALPR Intelligence Sharing System program.

Acquire Stonegarden funding to ensure that appropriate staffing levels and equipment are deployed for enforcement operations with an adequately manned and equipped law enforcement presence, and to efficiently patrol county and state roadways.

Continue to monitor BWC program and conduct random audits of video to address training issues or non-compliance.

Apply for OHVEST grants, Education grants, and Boating Grants to improve the OHVEST Unit.

Creating and implementing a comprehensive Policy and Procedures Manual for the Off Highway Enforcement and Boating Safety Units that will be adopted into ICSO's Policy Manual.

Purchase an additional fifteen (15) Safariland soft body armor ballistic vests to replace additional outdated vests.

Purchase twenty (20) fully outfitted black and white ICSO patrol vehicles.

Secure funding for the purchase of twenty (20) additional less lethal shotguns and ammunition to equip all ICSO Operations personnel with this less lethal option.

Replace current department issued Sig Sauer P229, 40 cal. handgun and holster with the Sig Sauer P320, 9mm handgun and holster.

For 2020, the number of Coroner Case Investigations was 255 (47% increase from 2019), and 846 Doctor Referral deaths (142% increase from 2019). It is expected that for calendar year 2021, the Coroner's Office will roughly range around the high-200's with a speculation in the low 300's, however this is estimated on with four-year data average.

The Court Services Unit is looking to increase its staffing levels to twelve (12) full-time Deputies and one (1) Sergeant. In custody video arraignments and the subsequent equipment is being researched to facilitate a safer courtroom environment.

To complete a contract with N.A.G.G. to handle all of our autopsy needs and processing of decedents.

We will return the mobile autopsy suite to the Los Angeles Sheriff's Department by no later than May 2021.

We plan on purchasing drones through a grant with County Fire due to our drone fleet getting out dated.

We will apply for a Boating Grant to request the purchase of out dated Dive equipment.

Obtain request for proposal, (RFP), from qualified vendors to provide commissary services to the three (3) jails at the Sheriff's Office. The RFP would include vendor provided staffing and commissary merchandise. Vendor provided commissary would eliminate commissary staffing costs and costs associated with commissary variances. Implementation will require that the RFP be economically viable to the County.

The primary goal for this fiscal year is to increase staffing and use of the OFDF Medical Wing.

Corrections will continue to work closely with Probation and the Community Corrections Partnership (CCP) to meet all goals outlined in the approved AB109 plan geared towards rehabilitation and reduction in recidivism.

Proposals to replace RADF and HHCC doors, replace intercom systems at both facilities, and provide preventative maintenance.

Proposals to replace the RADF and HHCC CCTV/Video Surveillance camera system.

It is the intent of the Corrections Bureau to pursue perpetual grants to augment funding and support offender education.

Enhance vocational training for offenders and services from the new print shop to include providing printing and graphic services to county entities where possible.

Secure funding for next year's cost for Cloud Storage.

The Communications (Dispatch) unit's goals are to fill current vacancies and maintain staffing levels throughout the year. This will assist dispatch to process the increased volume of calls and radio traffic requests more efficiently. In addition, Dispatch is also looking to upgrade to bullet proof windows, and purchase new desk brackets to support a 4th monitor for the Geobase mapping system.

During Calendar year 2020, the Sheriff's Office Records Division received, processed and responded to approximately 2,987 requests for the public, other divisions/county departments and other agencies. Processed approximately 64 public records act requests, 31 subpoenas and 18 action requests for other ICSO divisions. Approximately 266 applicants were live scanned for ICSO employment and assisted other county departments (Social Services, Behavioral Health, Probation Department) and local cities (Imperial PD and El Centro PD) with live scan fingerprints. Records processed over 6,253 warrants (Entries into local RMS, WPS and Dispositions), over 209 restraining/protective orders, 195 Sex/Arson Registrants and 280 licenses and permits, conducted 1,470 NCIC record validations, processed over 16,000 documents related to the Corrections Division and continued the purging of warrants/other records that meet purging criteria. *Due to Covid-19 there was a drastic reduction in bookings, live scans, warrants and public services.

Complete all goals that are pending from 2020-2021

Oversight Department: <u>Sheriff Coroner</u>		COUNTY OF IMPERIAL		Budget Detail	
02	PUBLIC PROTECTION	GOVERNMENTAL FUNDS			
013	POLICE PROTECTION	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2021 - 2022					
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1024	SHERIFF-CORONER	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
<hr/>					
<u>Revenue Account</u>					
415000	Other Licenses & Permits	2,348	2,988	4,000	4,000
	LICENSES, PERMITS	2,348	2,988	4,000	4,000
446010	State Aid - Other	500,000	608,031	50,000	50,000
446040	Reimbursement-DBAW	253,866	347,390	240,314	240,314
446130	State Mandated Costs	21,065	11,941	20,000	20,000
	INTERGOVERNMENTAL REVENUE	774,931	967,362	310,314	310,314
456040	Federal Aid	214,000	21,406	94,000	94,000
	FEDERAL REVENUES	214,000	21,406	94,000	94,000
468000	Civil Process Service	35,299	15,663	55,000	55,000
472000	Law Enforcement Services	32,723	37,596	60,000	60,000
475000	Health Fees	0	110	0	0
481000	Educational Service	194,364	48,515	75,000	75,000
484065	Dispatch Services	128,948	128,948	129,000	129,000
491045	Other Refunds & Reimbursements	98,190	961	43,700	43,700
492000	Sale of Fixed Assets	0	45,150	0	0
493000	Reimb For Services Provided	2,334,976	638,889	1,130,000	1,130,000
	CHARGES FOR SERVICES	2,824,500	915,832	1,492,700	1,492,700
491095	Statutory Cancellations	0	-1,279	0	0
491135	Contrib from Trusts	0	615,000	615,000	719,700
	MISCELLANEOUS REVENUES	0	613,721	615,000	719,700
494050	COVID-19 Reimbursement	39,090	-72	0	0
	OTHER FINANCING SOURCES	39,090	-72	0	0
<u>Expenditure Account</u>					
501000	Permanent Salaries	7,682,086	7,887,193	7,840,687	7,840,687
501105	Shift Differential	147,182	146,006	132,928	132,928
501110	Education Incentive	162,588	165,950	131,980	131,980
501115	Extra Help	63,014	21,657	31,260	31,260
501120	Stand-By	14,255	10,715	15,000	15,000
501130	Bilingual Pay	720	1,024	1,040	1,040
501135	Overtime	1,999,054	1,852,188	1,065,510	1,065,510
501140	Stipend	10,261	22,235	10,000	10,000
501141	Bonus	0	3,000	0	0
501145	Redemption of Benefits	79,219	82,565	62,000	62,000
501150	Social Security-Medicare	143,402	144,264	114,767	114,767
502000	County Contr Retirement	2,084,739	2,197,854	2,507,714	2,507,714
502005	Ins-Workers Comp	906,398	1,579,598	1,456,268	1,456,268
502010	Ins-Unemployment	32,816	30,986	73,476	73,476
502015	Group Insurance	1,312,772	1,275,596	1,400,801	1,400,801
502020	Ins Dental/Vision	81,981	79,162	78,187	78,187
502040	Retirement-Pension Bond	357,026	344,687	223,443	223,443
502045	Retirement-Health Plan	594,299	49,919	681,811	681,811
502050	Ins - Voluntary Life	5,448	6,563	6,924	6,924
	SALARIES & BENEFITS	15,677,260	15,901,162	15,833,796	15,833,796
513005	Reserve Dep Cloth Allowance	4,500	4,500	7,000	7,000
513015	Uniform Allowance	99,937	105,371	131,100	131,100

Oversight Department: Sheriff Coroner		COUNTY OF IMPERIAL			Budget Detail
02	PUBLIC PROTECTION	GOVERNMENTAL FUNDS			
013	POLICE PROTECTION	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2021 - 2022					
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1024	SHERIFF-CORONER	2020	2021	2022	2022
514000	Communications - Phone Charges	108,029	98,105	105,000	105,000
514015	Communications-CellPhone/Pager	154,747	199,191	153,000	153,000
514020	Communications - Services	2,595	1,598	7,045	7,045
516000	Household Expense	8,500	9,626	10,000	10,000
517050	Ins - Autos	13,577	13,709	15,564	15,564
517055	Insurance Liability	701,279	795,185	660,981	660,981
519000	Maintenance-Equipment	132,681	96,768	210,000	210,000
519005	Main Vehicle Access	3,475	1,554	5,000	5,000
519025	Other Ops-Equipment	6,647	22,620	32,000	32,000
519050	Other Ops-Other	0	46	0	0
519055	Maint-Info Tech & Software	102,650	101,191	122,000	122,000
520000	Maint-Struc, Improve, Grounds	12,595	19,137	20,000	20,000
522000	Memberships	7,790	175	8,100	8,100
523005	Misc Exp - Copies	7,871	7,522	5,000	5,000
524000	Office Expense	44,420	40,452	56,000	56,000
524002	Cal Card Charges	5,880	3,237	0	0
524005	Subscription	7,372	7,500	7,500	7,500
525010	Professional & Special Service	103,062	93,450	111,290	111,290
525020	Prof & Spec Svs Data Pro	111,117	157,429	137,148	137,148
525030	Prof & Spec Svs Other	354,924	366,655	460,475	460,475
525045	Employee Hire & Evaluation	35,695	36,590	37,500	37,500
525050	Alcohol Test	49,208	49,946	65,000	65,000
525135	Crime Prevention/Drug Program	220	0	1,000	1,000
526015	IVECA	255,685	249,966	275,512	275,512
527000	Rents & Leases Equipment	584,825	582,804	584,500	689,200
528000	Rents & Leas-Sts-Imp-Grnds	26,475	30,651	30,250	30,250
530000	Spec Dept Exp-Training	42,867	53,105	65,000	65,000
530005	Special Dept Expense	16,314	16,070	13,725	13,476
530010	Special Dept Exp-Reimb Exp	17,085	14,823	25,000	25,000
530015	Spec Dept Dive Team	0	824	2,500	2,500
530030	Volunteer Services	25,864	11,330	26,500	26,500
530040	Adm-Other	11,809	7,739	12,000	12,000
530050	Special Fund	3,000	0	15,000	15,000
530055	Spec Dept Exp-Photo & ID	7,530	4,912	12,500	12,500
530065	Sheriff Dept Tuition & Travel	17,728	27,262	132,500	132,500
530070	Special Dept. Exp - K9	1,100	5,776	5,000	5,000
530080	Special Dept Exp - Other	193,161	101,669	94,000	94,000
531005	Travel-In Cnty County Car	819,530	786,986	915,000	915,000
531040	Travel Out of Cnty Misc	228,014	189,272	72,000	72,000
531055	Travel-Trans of Prisoner	0	522	0	0
531060	Fuel Aero-Squad	2,946	2,826	3,500	3,500
532000	Utilities	0	602	0	0
SERVICES & SUPPLIES		4,332,704	4,318,696	4,652,190	4,756,641
523060	COVID-Telework Capabilities	0	21,032	0	0
523065	COVID-Medical Exps	0	77,766	0	0
523080	COVID-Pub Hlth Exp	0	123,239	0	0
531145	COVID-19 Expense	14,114	29,295	0	0
Current Date: 09/14/2021					
					552

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

013 POLICE PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1000 GENERAL FUND

1024 SHERIFF-CORONER

Actual
2020Actual
2021Recommended
2022Adopted
2022

OTHER CHARGES

14,114

251,332

0

0

549000 Equipment

49,903

87,320

0

0

CAPITAL ASSETS

49,903

87,320

0

0

552080 Transfers In

-318,289

-401,655

-400,200

-400,200

552290 Transfer In - COVID-19

0

-1,061,246

0

0

OTHER FINANCING SOURCES

-318,289

-1,462,901

-400,200

-400,200

552000 Intrafund Transfer

1,215

19

5,000

5,000

552020 Intrafund Maintenance

99,286

61,869

53,275

53,275

552035 Intrafund Sheriff

122,579

128,088

130,605

130,605

552225 Intrafund Human Resources

0

0

0

249

INTRA-FUND TRANSFERS

223,080

189,976

188,880

189,129

Total Revenue

3,854,869

2,521,237

2,516,014

2,620,714

Total Expense

19,978,772

19,285,585

20,274,666

20,379,366

Total Net Cost

-16,123,903

-16,764,348

-17,758,652

-17,758,652

Oversight Department: Sheriff Coroner		COUNTY OF IMPERIAL		Budget Detail	
02	PUBLIC PROTECTION	GOVERNMENTAL FUNDS			
013	POLICE PROTECTION	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2021 - 2022					
1563	HIDTA GRANT	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2020	2021	2022	2022
<hr/>					
Revenue Account					
456040	Federal Aid	965,110	1,145,516	1,125,920	1,125,920
FEDERAL REVENUES		965,110	1,145,516	1,125,920	1,125,920
CHARGES FOR SERVICES		0	0	0	0
494050	COVID-19 Reimbursement	34,497	0	0	0
OTHER FINANCING SOURCES		34,497	0	0	0
Expenditure Account					
501000	Permanent Salaries	283,200	286,416	279,818	279,818
501105	Shift Differential	1,565	849	3,500	3,500
501110	Education Incentive	9,546	9,770	6,079	6,079
501120	Stand-By	2,455	456	3,500	3,500
501135	Overtime	72,441	40,108	21,000	21,000
501145	Redemption of Benefits	1,244	4,719	6,335	6,335
501150	Social Security-Medicare	5,349	4,632	4,415	4,415
502000	County Contr Retirement	81,942	88,294	94,596	94,596
502005	Ins-Workers Comp	5,929	2,392	2,359	2,359
502010	Ins-Unemployment	1,248	361	756	756
502015	Group Insurance	47,734	48,162	47,978	47,978
502020	Ins Dental/Vision	3,484	3,470	2,409	2,409
502040	Retirement-Pension Bond	13,171	12,962	8,190	8,190
502045	Retirement-Health Plan	22,395	-310	24,429	24,429
SALARIES & BENEFITS		551,703	502,281	505,364	505,364
513015	Uniform Allowance	4,400	4,400	4,400	4,400
514000	Communications - Phone Charges	15,439	14,997	27,118	27,118
514010	Internet Connections	9,103	6,803	16,969	16,969
514015	Communications-CellPhone/Pager	25,119	27,059	26,000	26,000
517050	Ins - Autos	522	508	1,515	1,515
517055	Insurance Liability	4,368	1,457	1,335	1,335
519000	Maintenance-Equipment	4,864	2,688	7,800	7,800
519055	Maint-Info Tech & Software	139,090	128,782	145,604	145,604
524000	Office Expense	19,381	12,601	35,640	35,640
525010	Professional & Special Service	4,074	2,811	10,008	10,008
525070	Overhead Reimbursement	11,873	8,699	14,107	14,107
526015	IVECA	855	1,026	1,112	1,112
527000	Rents & Leases Equipment	901	1,516	17,536	17,536
528000	Rents & Leas-Sts-Imp-Grnds	474,206	474,206	474,216	474,216
530040	Adm-Other	0	546	0	0
530070	Special Dept. Exp - K9	0	18,459	0	0
531005	Travel-In Cnty County Car	13,881	4,641	7,500	7,500
SERVICES & SUPPLIES		728,076	711,199	790,860	790,860
CAPITAL ASSETS		0	0	0	0
552080	Transfers In	0	0	-169,947	-169,947
OTHER FINANCING SOURCES		0	0	-169,947	-169,947
Total Revenue		999,607	1,145,516	1,125,920	1,125,920
Total Expense		1,279,779	1,213,480	1,126,277	1,126,277
Total Net Cost		-280,172	-67,964	-357	-357
Current Date: 09/14/2021					
					554

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

013 POLICE PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1709 OFF HIGHWAY ENFORCEMENT

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

421020 Off Highway Fines VC 42204

20,068

34,861

41,000

41,000

FINES, FORFEITURES&PENALTIES**20,068****34,861****41,000****41,000**

491045 Other Refunds & Reimbursements

0

13,616

0

0

CHARGES FOR SERVICES**0****13,616****0****0**Expenditure Account

519000 Maintenance-Equipment

2,727

2,613

3,000

3,000

523005 Misc Exp - Copies

0

0

191

191

524000 Office Expense

2,658

1,774

5,000

5,000

525070 Overhead Reimbursement

2,004

1,489

1,489

1,489

530005 Special Dept Expense

13,258

8,375

15,000

15,000

532000 Utilities

5,214

10,920

10,000

10,000

SERVICES & SUPPLIES**25,861****25,171****34,680****34,680****CAPITAL ASSETS****0****0****0****0****Total Revenue**

20,068

48,477

41,000

41,000

Total Expense

25,861

25,171

34,680

34,680

Total Net Cost

-5,793

23,306

6,320

6,320

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

013 POLICE PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

4063 NO CNTY REENTRY FAC SB 1C

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Expenditure Account

525010 Professional & Special Service

4,750

0

0

0

SERVICES & SUPPLIES**4,750****0****0****0**

550020 Construction

3,000

0

0

0

CAPITAL ASSETS**3,000****0****0****0****OTHER FINANCING SOURCES****0****0****0****0****Total Revenue**

0

0

0

0

Total Expense

7,750

0

0

0

Total Net Cost

-7,750

0

0

0

Oversight Department: <u>Sheriff Coroner</u>		COUNTY OF IMPERIAL		Budget Detail	
02	PUBLIC PROTECTION	GOVERNMENTAL FUNDS			
014	DETENTION AND CORRECTION	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2021 - 2022					
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1025	SHERIFF'S CORRECTION DIVISION	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
<u>Revenue Account</u>					
480000	Institutional Care & Service	1,174,724	586,144	1,500,000	1,500,000
491025	Contrib To SAFE Futures Grant	0	1,200	0	0
491045	Other Refunds & Reimbursements	14,382	4,800	25,000	25,000
493000	Reimb For Services Provided	521,856	160,832	250,000	250,000
CHARGES FOR SERVICES		1,710,962	752,976	1,775,000	1,775,000
491095	Statutory Cancellations	-112	-6,172	0	0
MISCELLANEOUS REVENUES		-112	-6,172	0	0
OTHER FINANCING SOURCES		0	0	0	0
<u>Expenditure Account</u>					
501000	Permanent Salaries	6,489,474	6,223,415	6,000,584	6,000,584
501105	Shift Differential	136,795	152,268	114,000	114,000
501110	Education Incentive	1,836	5,626	5,606	5,606
501120	Stand-By	680	120	1,380	1,380
501130	Bilingual Pay	684	522	520	520
501135	Overtime	1,660,532	1,717,350	1,217,250	1,217,250
501140	Stipend	4,020	0	4,150	4,150
501145	Redemption of Benefits	47,703	50,829	37,800	37,800
501150	Social Security-Medicare	116,565	115,526	107,028	107,028
502000	County Contr Retirement	1,631,083	1,695,324	1,995,849	1,995,849
502005	Ins-Workers Comp	542,766	946,458	1,261,670	1,261,670
502010	Ins-Unemployment	26,911	25,031	61,194	61,194
502015	Group Insurance	1,326,193	1,289,726	1,385,645	1,385,645
502020	Ins Dental/Vision	78,703	76,704	71,560	71,560
502040	Retirement-Pension Bond	276,346	260,426	174,925	174,925
502045	Retirement-Health Plan	464,324	-96,844	523,851	523,851
502050	Ins - Voluntary Life	6,476	6,068	6,305	6,305
SALARIES & BENEFITS		12,811,091	12,468,549	12,969,317	12,969,317
513000	Clothing & Personal	16,954	18,303	55,000	55,000
513010	Inmates Welfare Fund Supplies	6,023	20,544	25,000	25,000
513015	Uniform Allowance	115,602	126,372	125,500	125,500
514000	Communications - Phone Charges	12,719	12,789	16,000	16,000
514020	Communications - Services	2,595	1,598	5,000	5,000
515000	Food	596,712	372,287	801,000	801,000
516000	Household Expense	150,468	138,721	170,750	170,750
516005	Bedding Jail	11,991	4,028	32,575	32,575
517050	Ins - Autos	522	1,015	2,525	2,525
517055	Insurance Liability	401,277	425,483	357,539	357,539
519000	Maintenance-Equipment	30,551	35,341	41,737	41,737
519055	Maint-Info Tech & Software	85,327	92,244	100,622	100,622
520000	Maint-Struc, Improve, Grounds	82,487	79,814	100,000	100,000
522000	Memberships	305	0	300	300
523005	Misc Exp - Copies	5,044	3,000	1,900	1,900
524000	Office Expense	49,792	40,810	64,130	64,130
524005	Subscription	380	200	400	400
525010	Professional & Special Service	4,167,826	3,650,239	4,227,500	4,227,500

Oversight Department: Sheriff Coroner		COUNTY OF IMPERIAL			Budget Detail
02	PUBLIC PROTECTION	GOVERNMENTAL FUNDS			
014	DETENTION AND CORRECTION	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2021 - 2022					
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1025	SHERIFF'S CORRECTION DIVISION	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
525020	Prof & Spec Svs Data Pro	111,117	157,328	135,804	135,804
525030	Prof & Spec Svs Other	145,157	133,490	135,000	135,000
525045	Employee Hire & Evaluation	21,744	21,871	29,000	29,000
525050	Alcohol Test	567	630	2,500	2,500
525055	Collection Enhancements	0	349	0	0
527000	Rents & Leases Equipment	1,308	7,511	12,500	12,500
528000	Rents & Leas-Sts-Imp-Grnds	6,750	6,750	9,000	9,000
529000	Small Tools & Instruments	1,813	65	10,500	10,500
530000	Spec Dept Exp-Training	31,253	2,054	32,700	32,700
530005	Special Dept Expense	10,341	9,685	11,250	11,250
530070	Special Dept. Exp - K9	959	0	1,500	1,500
531005	Travel-In Cnty County Car	82,542	52,538	110,000	110,000
531040	Travel Out of Cnty Misc	53,083	51,001	22,996	22,996
531055	Travel-Trans of Prisoner	20,994	20,947	25,000	25,000
SERVICES & SUPPLIES		6,224,203	5,487,007	6,665,228	6,665,228
523060	COVID-Telework Capabilities	0	38,712	0	0
523075	COVID-PPE	0	2,187	0	0
523080	COVID-Pub Hlth Exp	0	514,468	0	0
531145	COVID-19 Expense	53,089	8,922	0	0
OTHER CHARGES		53,089	564,289	0	0
549010	Equipment-Info. Technology	55,834	0	0	0
CAPITAL ASSETS		55,834	0	0	0
552080	Transfers In	-12,500	0	-12,500	-12,500
552241	Transfer In-Sheriff	-1,899,643	-2,110,474	-2,090,460	-2,090,460
552290	Transfer In - COVID-19	0	-1,499,928	0	0
OTHER FINANCING SOURCES		-1,912,143	-3,610,402	-2,102,960	-2,102,960
552000	Intrafund Transfer	600	125	9,100	9,100
552020	Intrafund Maintenance	211,564	239,666	142,357	142,357
552155	Intrafund-Security Services	117,406	29,563	150,000	150,000
INTRA-FUND TRANSFERS		329,570	269,354	301,457	301,457
Total Revenue		1,710,850	746,804	1,775,000	1,775,000
Total Expense		17,561,644	15,178,797	17,833,042	17,833,042
Total Net Cost		-15,850,794	-14,431,993	-16,058,042	-16,058,042

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1070	SHERIFF-OFDF	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
Revenue Account					
493000	Reimb For Services Provided	258	0	0	0
	CHARGES FOR SERVICES	258	0	0	0
Expenditure Account					
501000	Permanent Salaries	267,392	258,914	256,249	256,249
501105	Shift Differential	6,913	4,221	4,712	4,712
501135	Overtime	98,766	86,023	62,478	62,478
501140	Stipend	4,470	8,399	0	0
501145	Redemption of Benefits	3,233	3,304	1,500	1,500
501150	Social Security-Medicare	5,422	5,137	4,712	4,712
502000	County Contr Retirement	75,001	76,667	93,142	93,142
502015	Group Insurance	57,327	54,093	60,238	60,238
502020	Ins Dental/Vision	4,373	4,201	4,802	4,802
502040	Retirement-Pension Bond	11,505	10,563	7,831	7,831
502045	Retirement-Health Plan	20,479	21,105	22,371	22,371
502050	Ins - Voluntary Life	0	0	69	69
	SALARIES & BENEFITS	554,881	532,627	518,104	518,104
513015	Uniform Allowance	5,500	4,400	5,500	5,500
514000	Communications - Phone Charges	0	0	7,500	7,500
514015	Communications-CellPhone/Pager	0	0	500	500
516000	Household Expense	14,235	10,497	14,362	14,362
519000	Maintenance-Equipment	0	268	0	0
520000	Maint-Struc, Improve, Grounds	3,670	4,215	4,238	4,238
524000	Office Expense	0	293	2,364	2,364
525010	Professional & Special Service	120	0	0	0
530005	Special Dept Expense	185	0	394	394
531005	Travel-In Cnty County Car	3,923	2,838	3,348	3,348
531040	Travel Out of Cnty Misc	0	0	547	547
532000	Utilities	50,580	42,411	31,500	31,500
	SERVICES & SUPPLIES	78,213	64,922	70,253	70,253
552290	Transfer In - COVID-19	0	-1,771	0	0
	OTHER FINANCING SOURCES	0	-1,771	0	0
	INTRA-FUND TRANSFERS	0	0	0	0
Total Revenue		258	0	0	0
Total Expense		633,094	595,778	588,357	588,357
Total Net Cost		-632,836	-595,778	-588,357	-588,357

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1552	JAIL IMPROVEMENT STATE	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>

Revenue Account

430000	Interest Pooled Money	78	49	50	50
	REV FROM USE OF MONEY&PROP	78	49	50	50

Expenditure Account

520000	Maint-Struc, Improve, Grounds	0	0	5,100	5,100
	SERVICES & SUPPLIES	0	0	5,100	5,100
552000	Intrafund Transfer	0	0	-5,100	-5,100
	INTRA-FUND TRANSFERS	0	0	-5,100	-5,100

Total Revenue	78	49	50	50
Total Expense	0	0	0	0
Total Net Cost	78	49	50	50

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1559 SHERIFF STANDARD TRAININ

0101 NON-GENERAL FUND

Actual

Actual

Recommended

Adopted

2020202120222022Revenue Account

430000 Interest Pooled Money

2,729

2,162

2,750

2,750

REV FROM USE OF MONEY&PROP**2,729****2,162****2,750****2,750**

481000 Educational Service

78,725

61,051

50,000

50,000

CHARGES FOR SERVICES**78,725****61,051****50,000****50,000**Expenditure Account

530000 Spec Dept Exp-Training

11,396

1,443

0

0

531040 Travel Out of Cnty Misc

4,044

41,248

60,000

60,000

SERVICES & SUPPLIES**15,440****42,691****60,000****60,000**

552075 Budgetary Transfers

0

0

-7,250

-7,250

INTRA-FUND TRANSFERS**0****0****-7,250****-7,250****Total Revenue**

81,454

63,213

52,750

52,750

Total Expense

15,440

42,691

52,750

52,750

Total Net Cost

66,014

20,522

0

0

Oversight Department: Sheriff Coroner		COUNTY OF IMPERIAL		Budget Detail	
02	PUBLIC PROTECTION	GOVERNMENTAL FUNDS			
017	OTHER PROTECTION	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2021 - 2022					
1539	GLAMIS DUNES	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
<hr/>					
<u>Revenue Account</u>					
446010	State Aid - Other	186,096	372,002	206,000	206,000
INTERGOVERNMENTAL REVENUE		186,096	372,002	206,000	206,000
493000	Reimb For Services Provided	72,505	80,807	48,000	48,000
CHARGES FOR SERVICES		72,505	80,807	48,000	48,000
494050	COVID-19 Reimbursement	21,531	0	0	0
OTHER FINANCING SOURCES		21,531	0	0	0
<u>Expenditure Account</u>					
501000	Permanent Salaries	133,337	145,785	143,266	143,266
501105	Shift Differential	2,406	2,361	3,900	3,900
501110	Education Incentive	3,250	4,354	4,338	4,338
501135	Overtime	49,325	72,994	10,000	10,000
501145	Redemption of Benefits	1,958	2,002	1,800	1,800
501150	Social Security-Medicare	2,744	3,243	2,368	2,368
502000	County Contr Retirement	38,189	46,713	51,747	51,747
502005	Ins-Workers Comp	3,274	3,957	4,337	4,337
502010	Ins-Unemployment	689	597	1,390	1,390
502015	Group Insurance	26,082	29,015	28,904	28,904
502020	Ins Dental/Vision	1,779	1,978	1,971	1,971
502040	Retirement-Pension Bond	6,209	6,286	4,378	4,378
502045	Retirement-Health Plan	10,568	3,130	12,507	12,507
502050	Ins - Voluntary Life	222	363	361	361
SALARIES & BENEFITS		280,032	322,778	271,267	271,267
513015	Uniform Allowance	2,236	2,200	2,200	2,200
517055	Insurance Liability	2,412	2,411	2,454	2,454
519055	Maint-Info Tech & Software	1,523	0	0	0
525010	Professional & Special Service	20,702	0	20,411	20,411
525070	Overhead Reimbursement	0	2,866	4,039	4,039
528000	Rents & Leas-Sts-Imp-Grnds	17,360	0	0	0
530005	Special Dept Expense	0	10,844	0	0
530080	Special Dept Exp - Other	5,664	7,609	0	0
531005	Travel-In Cnty County Car	78,627	87,459	73,750	73,750
SERVICES & SUPPLIES		128,524	113,389	102,854	102,854
CAPITAL ASSETS		0	0	0	0
552080	Transfers In	-118,964	-141,185	-120,121	-120,121
OTHER FINANCING SOURCES		-118,964	-141,185	-120,121	-120,121
552000	Intrafund Transfer	-16,030	-17,621	0	0
INTRA-FUND TRANSFERS		-16,030	-17,621	0	0
<hr/>					
Total Revenue		280,132	452,809	254,000	254,000
Total Expense		273,562	277,361	254,000	254,000
Total Net Cost		6,570	175,448	0	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1631 SHERIFF FEES - GC 26731

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

421000 Vehicle Code Fines 1,819 1,327 2,500 2,500

FINES, FORFEITURES&PENALTIES**1,819****1,327****2,500****2,500**

430000 Interest Pooled Money 4,355 2,482 4,000 4,000

REV FROM USE OF MONEY&PROP**4,355****2,482****4,000****4,000**

472000 Law Enforcement Services 442 0 0 0

484060 Other Fees 21,674 11,232 32,000 32,000

493000 Reimb For Services Provided 0 85 0 0

CHARGES FOR SERVICES**22,116****11,317****32,000****32,000**Expenditure Account

519055 Maint-Info Tech & Software 10,992 11,730 12,120 12,120

524000 Office Expense 1,729 740 3,000 3,000

SERVICES & SUPPLIES**12,721****12,470****15,120****15,120****CAPITAL ASSETS****0****0****0****0****INTRA-FUND TRANSFERS****0****0****0****0****Total Revenue** 28,290 15,126 38,500 38,500**Total Expense** 12,721 12,470 15,120 15,120**Total Net Cost** 15,569 2,656 23,380 23,380

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1660 PEACE OFFICERS TRAINING F

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

430000 Interest Pooled Money

345

230

372

372

REV FROM USE OF MONEY&PROP

345

230

372

372

CHARGES FOR SERVICES

0

0

0

0

Expenditure Account

530000 Spec Dept Exp-Training

0

0

4,000

4,000

530005 Special Dept Expense

0

0

4,000

4,000

SERVICES & SUPPLIES

0

0

8,000

8,000

552075 Budgetary Transfers

0

0

-7,628

-7,628

INTRA-FUND TRANSFERS

0

0

-7,628

-7,628

Total Revenue

345

230

372

372

Total Expense

0

0

372

372

Total Net Cost

345

230

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1663 AUTOMATED FINGERPRINT II

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

422000 Other Court Fines

43,727

36,410

40,000

40,000

FINES, FORFEITURES&PENALTIES**43,727****36,410****40,000****40,000**

430000 Interest Pooled Money

10,583

7,011

9,000

9,000

REV FROM USE OF MONEY&PROP**10,583****7,011****9,000****9,000****MISCELLANEOUS REVENUES****0****0****0****0**Expenditure Account

519000 Maintenance-Equipment

1,500

18,421

43,100

43,100

SERVICES & SUPPLIES**1,500****18,421****43,100****43,100****CAPITAL ASSETS****0****0****0****0****INTRA-FUND TRANSFERS****0****0****0****0****Total Revenue**

54,310

43,421

49,000

49,000

Total Expense

1,500

18,421

43,100

43,100

Total Net Cost

52,810

25,000

5,900

5,900

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1665 SHERIFF PROCESS FEES

0101 NON-GENERAL FUND

Actual
2020Actual
2021Recommended
2022Adopted
2022Revenue Account

430000	Interest Pooled Money	-112	271	250	250
	REV FROM USE OF MONEY&PROP	-112	271	250	250
484060	Other Fees	27,469	18,593	25,000	25,000
491045	Other Refunds & Reimbursements	0	1,118	0	0
	CHARGES FOR SERVICES	27,469	19,711	25,000	25,000

Expenditure Account

501115	Extra Help	8,229	0	13,776	13,776
501150	Social Security-Medicare	119	0	200	200
502005	Ins-Workers Comp	209	286	190	190
502010	Ins-Unemployment	44	43	61	61
502045	Retirement-Health Plan	0	-4,716	0	0
	SALARIES & BENEFITS	8,601	-4,387	14,227	14,227
517055	Insurance Liability	154	174	107	107
523005	Misc Exp - Copies	1,196	723	635	635
524000	Office Expense	2,695	1,165	2,500	2,500
525010	Professional & Special Service	24	65	75	75
525070	Overhead Reimbursement	0	1,287	828	828
531005	Travel-In Cnty County Car	15,302	12,099	20,000	20,000
	SERVICES & SUPPLIES	19,371	15,513	24,145	24,145
552000	Intrafund Transfer	0	934	0	0
	INTRA-FUND TRANSFERS	0	934	0	0
	Total Revenue	27,357	19,982	25,250	25,250
	Total Expense	27,972	12,060	38,372	38,372
	Total Net Cost	-615	7,922	-13,122	-13,122

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1668 FEDERAL ASSET FORFEITURE

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

491130	Asset Forfeiture	43,875	0	76,171	76,171
	FINES, FORFEITURES&PENALTIES	43,875	0	76,171	76,171
430000	Interest Pooled Money	3,169	1,716	1,900	1,900
	REV FROM USE OF MONEY&PROP	3,169	1,716	1,900	1,900

Expenditure Account

519055	Maint-Info Tech & Software	5,508	0	0	0
525070	Overhead Reimbursement	0	3,097	3,071	3,071
530005	Special Dept Expense	45,932	68,264	75,000	75,000
	SERVICES & SUPPLIES	51,440	71,361	78,071	78,071
	CAPITAL ASSETS	0	0	0	0
	OTHER FINANCING SOURCES	0	0	0	0
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	47,044	1,716	78,071	78,071
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Total Expense	51,440	71,361	78,071	78,071
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Total Net Cost	-4,396	-69,645	0	0
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02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1669 STATE ASSET FORFEITURE

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

491130 Asset Forfeiture

4,950

73,735

25,000

25,000

FINES, FORFEITURES&PENALTIES**4,950****73,735****25,000****25,000**

430000 Interest Pooled Money

98

348

150

150

REV FROM USE OF MONEY&PROP**98****348****150****150**Expenditure Account

530005 Special Dept Expense

0

6,100

25,000

25,000

SERVICES & SUPPLIES**0****6,100****25,000****25,000****INTRA-FUND TRANSFERS****0****0****0****0****Total Revenue**

5,048

74,083

25,150

25,150

Total Expense

0

6,100

25,000

25,000

Total Net Cost

5,048

67,983

150

150

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1683 AB443 LOCAL ASST LAW ENF

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Expenditure Account

502005 Ins-Workers Comp

3,693

0

0

0

SALARIES & BENEFITS**3,693****0****0****0****Total Revenue**

0

0

0

0

Total Expense

3,693

0

0

0

Total Net Cost

-3,693

0

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1701 SHERIFF'S INFORMATION TEC

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

430000 Interest Pooled Money

461

478

350

350

REV FROM USE OF MONEY&PROP**461****478****350****350**Expenditure Account

514000 Communications - Phone Charges

260

310

300

300

519055 Maint-Info Tech & Software

0

90,118

0

0

525070 Overhead Reimbursement

126

127

233

233

527000 Rents & Leases Equipment

0

66,386

0

0

SERVICES & SUPPLIES**386****156,941****533****533**

552080 Transfers In

0

-179,000

-183

-183

OTHER FINANCING SOURCES**0****-179,000****-183****-183**

552000 Intrafund Transfer

-355

-12,474

0

0

INTRA-FUND TRANSFERS**-355****-12,474****0****0****Total Revenue**

461

478

350

350

Total Expense

31

-34,533

350

350

Total Net Cost

430

35,011

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1713 SHERIFF WEAPONS REPLACEMENT

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

430000 Interest Pooled Money

354

243

300

300

REV FROM USE OF MONEY&PROP**354****243****300****300**

491045 Other Refunds & Reimbursements

0

2,604

0

0

492000 Sale of Fixed Assets

1,050

700

1,050

1,050

CHARGES FOR SERVICES**1,050****3,304****1,050****1,050**Expenditure Account

552085 Transfers Out

0

1,455

0

0

OTHER FINANCING SOURCES**0****1,455****0****0****INTRA-FUND TRANSFERS****0****0****0****0****Total Revenue**

1,404

3,547

1,350

1,350

Total Expense

0

1,455

0

0

Total Net Cost

1,404

2,092

1,350

1,350

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1741 SHERIFF REC SAFETY ENFORC

Actual
2020Actual
2021Recommended
2022Adopted
2022

0101 NON-GENERAL FUND

Expenditure Account

502005 Ins-Workers Comp

145

0

0

0

SALARIES & BENEFITS

145

0

0

0

Total Revenue

0

0

0

0

Total Expense

145

0

0

0

Total Net Cost

-145

0

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1761 CAL-MMET GRANT

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

446010	State Aid - Other	562,942	460,396	420,000	420,000
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	INTERGOVERNMENTAL REVENUE	562,942	460,396	420,000	420,000
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	CHARGES FOR SERVICES	0	0	0	0
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491095	Statutory Cancellations	4,910	0	0	0
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	MISCELLANEOUS REVENUES	4,910	0	0	0
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Expenditure Account

517050	Ins - Autos	1,044	1,015	1,010	1,010
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519055	Maint-Info Tech & Software	0	36,449	35,000	35,000
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525010	Professional & Special Service	201,613	177,798	200,000	200,000
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530005	Special Dept Expense	117,449	82,624	125,000	125,000
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530080	Special Dept Exp - Other	12,768	9,843	25,000	25,000
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	SERVICES & SUPPLIES	332,874	307,729	386,010	386,010
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549005	Equipment-Vehicles	0	29,401	0	0
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	CAPITAL ASSETS	0	29,401	0	0
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552000	Intrafund Transfer	54,459	34,318	55,000	55,000
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552075	Budgetary Transfers	0	0	-21,010	-21,010
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	INTRA-FUND TRANSFERS	54,459	34,318	33,990	33,990
--	-----------------------------	---------------	---------------	---------------	---------------

	Total Revenue	567,852	460,396	420,000	420,000
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	Total Expense	387,333	371,448	420,000	420,000
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	Total Net Cost	180,519	88,948	0	0
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02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1767 OHS GRANT 06/08:PUB SAFE D

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

430000 Interest Pooled Money

11

7

10

10

REV FROM USE OF MONEY&PROP**11****7****10****10****Total Revenue**

11

7

10

10

Total Expense

0

0

0

0

Total Net Cost

11

7

10

10

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1789 COPS AB 3229 LLESF-SHERIFF

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

430000 Interest Pooled Money

1,538

1,202

1,500

1,500

REV FROM USE OF MONEY&PROP**1,538****1,202****1,500****1,500**

446730 State Aid - SLESF

80,100

136,057

0

0

INTERGOVERNMENTAL REVENUE**80,100****136,057****0****0**Expenditure Account

524000 Office Expense

0

11,615

0

0

525070 Overhead Reimbursement

0

989

0

0

527000 Rents & Leases Equipment

80,082

80,082

0

0

530005 Special Dept Expense

0

25,964

0

0

SERVICES & SUPPLIES**80,082****118,650****0****0**

549000 Equipment

40,535

11,991

0

0

CAPITAL ASSETS**40,535****11,991****0****0**

552080 Transfers In

-18,800

0

0

0

OTHER FINANCING SOURCES**-18,800****0****0****0****Total Revenue**

81,638

137,259

1,500

1,500

Total Expense

101,817

130,641

0

0

Total Net Cost

-20,179

6,618

1,500

1,500

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1790 QUECHAN MITIGATION

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

430000 Interest Pooled Money

1

1

0

0

REV FROM USE OF MONEY&PROP

1

1

0

0

CHARGES FOR SERVICES

0

0

0

0

Total Revenue

1

1

0

0

Total Expense

0

0

0

0

Total Net Cost

1

1

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1798 REGIONAL TERRORISM THRE

Actual
2020Actual
2021Recommended
2022Adopted
2022

0101 NON-GENERAL FUND

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: Sheriff Coroner		COUNTY OF IMPERIAL		Budget Detail	
02	PUBLIC PROTECTION	GOVERNMENTAL FUNDS			
017	OTHER PROTECTION	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2021 - 2022					
1813	HOLTVILLE LAW ENFORCEMENT	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
<hr/>					
<u>Revenue Account</u>					
430000	Interest Pooled Money	6,930	2,062	2,000	2,000
REV FROM USE OF MONEY&PROP		6,930	2,062	2,000	2,000
493000	Reimb For Services Provided	1,059,034	1,074,977	1,103,458	1,103,458
CHARGES FOR SERVICES		1,059,034	1,074,977	1,103,458	1,103,458
494050	COVID-19 Reimbursement	30,659	0	0	0
OTHER FINANCING SOURCES		30,659	0	0	0
<u>Expenditure Account</u>					
501000	Permanent Salaries	373,512	411,269	424,247	424,247
501105	Shift Differential	5,013	8,054	10,700	10,700
501110	Education Incentive	9,460	9,288	7,993	7,993
501115	Extra Help	74	2,074	59,529	59,529
501120	Stand-By	1,261	545	1,400	1,400
501135	Overtime	89,406	99,951	135,500	135,500
501145	Redemption of Benefits	3,265	4,158	2,900	2,900
501150	Social Security-Medicare	6,880	7,641	9,313	9,313
502000	County Contr Retirement	103,234	117,343	146,294	146,294
502005	Ins-Workers Comp	7,221	10,658	11,944	11,944
502010	Ins-Unemployment	1,449	1,494	3,532	3,532
502015	Group Insurance	66,983	65,598	71,139	71,139
502020	Ins Dental/Vision	5,381	4,953	5,230	5,230
502040	Retirement-Pension Bond	16,717	17,916	12,634	12,634
502045	Retirement-Health Plan	28,585	-8,063	37,037	37,037
502050	Ins - Voluntary Life	417	190	228	228
SALARIES & BENEFITS		718,858	753,069	939,620	939,620
513015	Uniform Allowance	4,400	5,879	5,500	5,500
514010	Internet Connections	0	132	7,200	7,200
517055	Insurance Liability	5,067	6,036	6,238	6,238
519000	Maintenance-Equipment	110	0	1,500	1,500
519005	Main Vehicle Access	0	0	750	750
519055	Maint-Info Tech & Software	0	0	500	500
524000	Office Expense	1,151	476	2,500	2,500
525010	Professional & Special Service	144	453	0	0
525070	Overhead Reimbursement	591,455	7,136	9,075	9,075
526015	IVECA	0	4,422	7,560	7,560
530000	Spec Dept Exp-Training	0	0	2,000	2,000
530005	Special Dept Expense	0	0	1,000	1,000
530080	Special Dept Exp - Other	0	13,351	72,015	72,015
531005	Travel-In Cnty County Car	37,109	18,191	50,000	50,000
SERVICES & SUPPLIES		639,436	56,076	165,838	165,838
552290	Transfer In - COVID-19	0	-4,311	0	0
OTHER FINANCING SOURCES		0	-4,311	0	0
552000	Intrafund Transfer	-10,023	-13,247	0	0
INTRA-FUND TRANSFERS		-10,023	-13,247	0	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1813 HOLTVILLE LAW ENFORCEMENT

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022**Total Revenue**

1,096,623

1,077,039

1,105,458

1,105,458

Total Expense

1,348,271

791,587

1,105,458

1,105,458

Total Net Cost

-251,648

285,452

0

0

Oversight Department: Sheriff Coroner		COUNTY OF IMPERIAL		Budget Detail	
02	PUBLIC PROTECTION	GOVERNMENTAL FUNDS			
017	OTHER PROTECTION	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2021 - 2022					
1814	COURT SECURITY	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2020	2021	2022	2022
Revenue Account					
430000	Interest Pooled Money	-3,463	-3,837	-3,400	-3,400
REV FROM USE OF MONEY&PROP		-3,463	-3,837	-3,400	-3,400
446230	Reimburse State Prison Expense	11,102	13,413	15,015	15,015
INTERGOVERNMENTAL REVENUE		11,102	13,413	15,015	15,015
493000	Reimb For Services Provided	1,328,200	1,521,462	1,744,282	1,744,282
CHARGES FOR SERVICES		1,328,200	1,521,462	1,744,282	1,744,282
494050	COVID-19 Reimbursement	67,089	0	0	0
OTHER FINANCING SOURCES		67,089	0	0	0
Expenditure Account					
501000	Permanent Salaries	857,300	816,346	843,895	843,895
501105	Shift Differential	19,453	23,889	13,500	13,500
501110	Education Incentive	23,420	18,643	11,495	11,495
501120	Stand-By	649	500	1,500	1,500
501135	Overtime	192,475	210,177	200,000	200,000
501145	Redemption of Benefits	5,311	7,243	4,957	4,957
501150	Social Security-Medicare	15,520	15,347	15,592	15,592
502000	County Contr Retirement	240,541	242,604	298,599	298,599
502005	Ins-Workers Comp	13,762	20,686	25,181	25,181
502010	Ins-Unemployment	2,898	3,119	8,067	8,067
502015	Group Insurance	126,368	126,133	154,136	154,136
502020	Ins Dental/Vision	10,295	10,040	11,172	11,172
502040	Retirement-Pension Bond	36,319	33,311	25,473	25,473
502045	Retirement-Health Plan	63,656	11,210	73,672	73,672
502050	Ins - Voluntary Life	751	531	516	516
SALARIES & BENEFITS		1,608,718	1,539,779	1,687,755	1,687,755
513015	Uniform Allowance	12,958	11,000	14,300	14,300
517055	Insurance Liability	10,139	12,605	14,246	14,246
524000	Office Expense	0	0	1,000	1,000
525010	Professional & Special Service	312	906	0	0
525070	Overhead Reimbursement	12,076	9,346	17,836	17,836
526015	IVECA	5,924	8,774	11,760	11,760
530005	Special Dept Expense	240	180	0	0
530080	Special Dept Exp - Other	35,848	54,485	0	0
531005	Travel-In Cnty County Car	4,596	7,828	9,000	9,000
SERVICES & SUPPLIES		82,093	105,124	68,142	68,142
552290	Transfer In - COVID-19	0	-11,106	0	0
OTHER FINANCING SOURCES		0	-11,106	0	0
552000	Intrafund Transfer	-22,086	-5,756	0	0
INTRA-FUND TRANSFERS		-22,086	-5,756	0	0
Total Revenue		1,402,928	1,531,038	1,755,897	1,755,897
Total Expense		1,668,725	1,628,041	1,755,897	1,755,897
Total Net Cost		-265,797	-97,003	0	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1815 FIREARMS TRAFFICKING TAS

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

430000 Interest Pooled Money

-18

-31

0

0

REV FROM USE OF MONEY&PROP**-18****-31****0****0**Expenditure Account

502005 Ins-Workers Comp

3,384

0

0

0

SALARIES & BENEFITS**3,384****0****0****0****Total Revenue****-18****-31****0****0****Total Expense****3,384****0****0****0****Total Net Cost****-3,402****-31****0****0**

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1851 JAG FUNDS 2012

0101 NON-GENERAL FUND

Actual
2020Actual
2021Recommended
2022Adopted
2022Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

Total Revenue

0

0

0

0

Total Expense

0

0

0

0

Total Net Cost

0

0

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1854 STONEGARDEN 2011

Actual
2020Actual
2021Recommended
2022Adopted
2022

0101 NON-GENERAL FUND

Revenue Account

430000 Interest Pooled Money

-122

-78

0

0

REV FROM USE OF MONEY&PROP

-122

-78

0

0

Total Revenue

-122

-78

0

0

Total Expense

0

0

0

0

Total Net Cost

-122

-78

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1863 STONEGARDEN 2012

Actual
2020Actual
2021Recommended
2022Adopted
2022

0101 NON-GENERAL FUND

Revenue Account

430000 Interest Pooled Money

777

494

0

0

REV FROM USE OF MONEY&PROP**777****494****0****0****Total Revenue**

777

494

0

0

Total Expense

0

0

0

0

Total Net Cost

777

494

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1870 STONEGARDEN 2013

Actual
2020Actual
2021Recommended
2022Adopted
2022

0101 NON-GENERAL FUND

Revenue Account

430000 Interest Pooled Money

534

340

0

0

REV FROM USE OF MONEY&PROP**534****340****0****0****Total Revenue**

534

340

0

0

Total Expense

0

0

0

0

Total Net Cost

534

340

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1874 JAG FUNDS 2014

Actual
2020Actual
2021Recommended
2022Adopted
2022

0101 NON-GENERAL FUND

Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

Total Revenue

0

0

0

0

Total Expense

0

0

0

0

Total Net Cost

0

0

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1878 CORRECTIONAL WORK CREW

0101 NON-GENERAL FUND

Actual

Actual

Recommended

Adopted

2020202120222022Revenue Account

430000 Interest Pooled Money

3,781

-219

0

0

REV FROM USE OF MONEY&PROP**3,781****-219****0****0**

493000 Reimb For Services Provided

88,219

0

166,341

166,341

CHARGES FOR SERVICES**88,219****0****166,341****166,341**

494050 COVID-19 Reimbursement

6,433

0

0

0

OTHER FINANCING SOURCES**6,433****0****0****0**Expenditure Account

501000 Permanent Salaries

40,240

43,199

40,125

40,125

501105 Shift Differential

151

148

0

0

501135 Overtime

9,570

10,675

5,650

5,650

501145 Redemption of Benefits

604

154

0

0

501150 Social Security-Medicare

731

785

664

664

502000 County Contr Retirement

6,395

7,107

7,993

7,993

502015 Group Insurance

15,734

15,875

15,894

15,894

502020 Ins Dental/Vision

1,196

1,191

1,187

1,187

502040 Retirement-Pension Bond

2,112

2,090

938

938

502045 Retirement-Health Plan

2,957

3,365

3,503

3,503

SALARIES & BENEFITS**79,690****84,589****75,954****75,954**

513000 Clothing & Personal

465

0

0

0

513015 Uniform Allowance

1,100

1,100

1,100

1,100

514015 Communications-CellPhone/Pager

0

0

480

480

519000 Maintenance-Equipment

0

0

2,400

2,400

525010 Professional & Special Service

24

65

0

0

525070 Overhead Reimbursement

256,186

0

0

0

526015 IVECA

0

0

342

342

529000 Small Tools & Instruments

714

0

3,000

3,000

530005 Special Dept Expense

2,859

341

18,379

18,379

530080 Special Dept Exp - Other

0

0

64,686

64,686

SERVICES & SUPPLIES**261,348****1,506****90,387****90,387****Total Revenue**

98,433

-219

166,341

166,341

Total Expense

341,038

86,095

166,341

166,341

Total Net Cost

-242,605

-86,314

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1880 STONEGARDEN 2014

Actual
2020Actual
2021Recommended
2022Adopted
2022

0101 NON-GENERAL FUND

Revenue Account

430000 Interest Pooled Money

21

14

20

20

REV FROM USE OF MONEY&PROP

21

14

20

20

Expenditure Account

SERVICES & SUPPLIES

0

0

0

0

Total Revenue

21

14

20

20

Total Expense

0

0

0

0

Total Net Cost

21

14

20

20

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1893 AB 104 INMATE EDUCATION

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

430000 Interest Pooled Money

124

79

110

110

REV FROM USE OF MONEY&PROP

124

79

110

110

INTERGOVERNMENTAL REVENUE

0

0

0

0

Expenditure Account

SERVICES & SUPPLIES

0

0

0

0

Total Revenue

124

79

110

110

Total Expense

0

0

0

0

Total Net Cost

124

79

110

110

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1894 STONEGARDEN 2015

Actual
2020Actual
2021Recommended
2022Adopted
2022

0101 NON-GENERAL FUND

Revenue Account

430000 Interest Pooled Money

-24

-15

0

0

REV FROM USE OF MONEY&PROP

-24

-15

0

0

INTERGOVERNMENTAL REVENUE

0

0

0

0

Expenditure Account

SERVICES & SUPPLIES

0

0

0

0

Total Revenue

-24

-15

0

0

Total Expense

0

0

0

0

Total Net Cost

-24

-15

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1900 JAG FUNDS 2016

Actual
2020Actual
2021Recommended
2022Adopted
2022

0101 NON-GENERAL FUND

Revenue Account

430000	Interest Pooled Money	37	-1	0	0
	REV FROM USE OF MONEY&PROP	37	-1	0	0
456040	Federal Aid	-10,105	0	0	0
	FEDERAL REVENUES	-10,105	0	0	0
	Total Revenue	-10,068	-1	0	0
	Total Expense	0	0	0	0
	Total Net Cost	-10,068	-1	0	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1902 IVC LAW ENFORCEMENT

0101 NON-GENERAL FUND

Actual
2020Actual
2021Recommended
2022Adopted
2022Revenue Account

493000 Reimb For Services Provided

0

0

234,312

234,312

CHARGES FOR SERVICES**0****0****234,312****234,312**Expenditure Account

501000 Permanent Salaries

0

0

63,171

63,171

501135 Overtime

0

0

11,000

11,000

501150 Social Security-Medicare

0

0

1,076

1,076

502000 County Contr Retirement

0

0

23,108

23,108

502015 Group Insurance

0

0

19,073

19,073

502020 Ins Dental/Vision

0

0

1,619

1,619

502040 Retirement-Pension Bond

0

0

1,931

1,931

502045 Retirement-Health Plan

0

0

5,515

5,515

502050 Ins - Voluntary Life

0

0

137

137

SALARIES & BENEFITS**0****0****126,630****126,630**

513015 Uniform Allowance

0

0

2,200

2,200

530080 Special Dept Exp - Other

0

0

95,982

95,982

531005 Travel-In Cnty County Car

0

0

9,500

9,500

SERVICES & SUPPLIES**0****0****107,682****107,682****Total Revenue**

0

0

234,312

234,312

Total Expense

0

0

234,312

234,312

Total Net Cost

0

0

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1903 STONEGARDEN 2016

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

430000	Interest Pooled Money	-922	-20	0	0
	REV FROM USE OF MONEY&PROP	-922	-20	0	0
446010	State Aid - Other	229,977	0	0	0
	INTERGOVERNMENTAL REVENUE	229,977	0	0	0
493000	Reimb For Services Provided	-229,977	0	0	0
	CHARGES FOR SERVICES	-229,977	0	0	0
491095	Statutory Cancellations	2,893	0	0	0
	MISCELLANEOUS REVENUES	2,893	0	0	0

Expenditure Account

SERVICES & SUPPLIES	0	0	0	0
OTHER CHARGES	0	0	0	0

Total Revenue	1,971	-20	0	0
Total Expense	0	0	0	0
Total Net Cost	1,971	-20	0	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1915 STONEGARDEN 2017

0101 NON-GENERAL FUND

Actual
2020Actual
2021Recommended
2022Adopted
2022Revenue Account

430000	Interest Pooled Money	-12,292	-1,203	0	0
	REV FROM USE OF MONEY&PROP	-12,292	-1,203	0	0
446010	State Aid - Other	488,305	100,000	0	0
	INTERGOVERNMENTAL REVENUE	488,305	100,000	0	0
493000	Reimb For Services Provided	742,882	0	0	0
	CHARGES FOR SERVICES	742,882	0	0	0
494050	COVID-19 Reimbursement	1,156	0	0	0
	OTHER FINANCING SOURCES	1,156	0	0	0

Expenditure Account

501000	Permanent Salaries	41,869	74,280	76,222	76,222
501105	Shift Differential	25	75	0	0
501135	Overtime	1,394	2,108	0	0
501150	Social Security-Medicare	659	1,135	1,105	1,105
502000	County Contr Retirement	6,524	12,825	15,183	15,183
502015	Group Insurance	3,354	6,839	6,813	6,813
502020	Ins Dental/Vision	179	365	0	0
502040	Retirement-Pension Bond	2,158	3,772	1,781	1,781
502045	Retirement-Health Plan	3,013	6,072	6,654	6,654
	SALARIES & BENEFITS	59,175	107,471	107,758	107,758
513015	Uniform Allowance	2,441	2,200	0	0
525010	Professional & Special Service	211,889	0	0	0
530005	Special Dept Expense	23,199	0	0	0
531005	Travel-In Cnty County Car	31,858	0	0	0
	SERVICES & SUPPLIES	269,387	2,200	0	0
546150	Grant Pass Thru Payments	649,328	100,000	0	0
	OTHER CHARGES	649,328	100,000	0	0
549005	Equipment-Vehicles	46,356	0	0	0
	CAPITAL ASSETS	46,356	0	0	0
552290	Transfer In - COVID-19	0	-2,553	0	0
	OTHER FINANCING SOURCES	0	-2,553	0	0
552000	Intrafund Transfer	83,999	-111,115	-107,758	-107,758
	INTRA-FUND TRANSFERS	83,999	-111,115	-107,758	-107,758
	Total Revenue	1,220,051	98,797	0	0
	Total Expense	1,108,245	96,003	0	0
	Total Net Cost	111,806	2,794	0	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1922 JAG FUNDS 2018-SO

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

456040 Federal Aid

14,803

0

11,568

11,568

FEDERAL REVENUES**14,803****0****11,568****11,568**Expenditure Account

531139 Spec.Dept.Exp-JAG-Sheriff

0

0

11,568

11,568

SERVICES & SUPPLIES**0****0****11,568****11,568****Total Revenue**

14,803

0

11,568

11,568

Total Expense

0

0

11,568

11,568

Total Net Cost

14,803

0

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1927 MAT GRANT

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

456040	Federal Aid	110,000	0	0	0
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FEDERAL REVENUES	110,000	0	0	0
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494050	COVID-19 Reimbursement	16	0	0	0
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OTHER FINANCING SOURCES	16	0	0	0
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Expenditure Account

501115	Extra Help	14,354	7,818	0	0
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501135	Overtime	15	36	0	0
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501150	Social Security-Medicare	208	114	0	0
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SALARIES & BENEFITS	14,577	7,968	0	0
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519055	Maint-Info Tech & Software	5,000	0	0	0
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525010	Professional & Special Service	14,167	46,230	0	0
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527000	Rents & Leases Equipment	15,000	0	0	0
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SERVICES & SUPPLIES	34,167	46,230	0	0
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552290	Transfer In - COVID-19	0	-755	0	0
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OTHER FINANCING SOURCES	0	-755	0	0
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INTRA-FUND TRANSFERS	0	0	0	0
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Total Revenue	110,016	0	0	0
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Total Expense	48,744	53,443	0	0
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Total Net Cost	61,272	-53,443	0	0
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02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1929 IMPERIAL DISPATCH SVCS

0101 NON-GENERAL FUND

Actual

Actual

Recommended

Adopted

2020202120222022Revenue Account

484065 Dispatch Services 156,103 241,359 241,341 241,341

CHARGES FOR SERVICES 156,103 241,359 241,341 241,341

494050 COVID-19 Reimbursement 126 0 0 0

OTHER FINANCING SOURCES 126 0 0 0Expenditure Account

501000 Permanent Salaries 36,902 36,587 134,058 134,058

501105 Shift Differential 1,706 1,518 2,000 2,000

501135 Overtime 310 0 12,744 12,744

501150 Social Security-Medicare 561 534 2,129 2,129

502000 County Contr Retirement 4,791 5,424 35,005 35,005

502015 Group Insurance 2,086 8,203 34,887 34,887

502020 Ins Dental/Vision 127 558 2,806 2,806

502040 Retirement-Pension Bond 1,585 1,594 3,491 3,491

502045 Retirement-Health Plan 2,213 2,568 11,703 11,703

502050 Ins - Voluntary Life 0 66 327 327

SALARIES & BENEFITS 50,281 57,052 239,150 239,150

525010 Professional & Special Service 24 71 100 100

525070 Overhead Reimbursement 98,393 0 0 0

530080 Special Dept Exp - Other 0 0 2,091 2,091

SERVICES & SUPPLIES 98,417 71 2,191 2,191**Total Revenue 156,229 241,359 241,341 241,341****Total Expense 148,698 57,123 241,341 241,341****Total Net Cost 7,531 184,236 0 0**

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1935 CORRS-STC BH 0079-18

Actual
2020Actual
2021Recommended
2022Adopted
2022

0101 NON-GENERAL FUND

Revenue Account

481000 Educational Service

27,000

0

0

0

CHARGES FOR SERVICES**27,000****0****0****0**Expenditure Account

531040 Travel Out of Cnty Misc

6,550

7,263

13,800

13,800

SERVICES & SUPPLIES**6,550****7,263****13,800****13,800**

552075 Budgetary Transfers

0

0

-13,800

-13,800

INTRA-FUND TRANSFERS**0****0****-13,800****-13,800****Total Revenue**

27,000

0

0

0

Total Expense

6,550

7,263

0

0

Total Net Cost

20,450

-7,263

0

0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1936 STONEGARDEN 2018

0101 NON-GENERAL FUND

Actual

Actual

Recommended

Adopted

2020202120222022Revenue Account

430000	Interest Pooled Money	-231	-5,536	0	0
	REV FROM USE OF MONEY&PROP	-231	-5,536	0	0
446010	State Aid - Other	0	855,139	879,437	879,437
	INTERGOVERNMENTAL REVENUE	0	855,139	879,437	879,437
493000	Reimb For Services Provided	834,678	191,986	0	0
	CHARGES FOR SERVICES	834,678	191,986	0	0
<u>Expenditure Account</u>					
525010	Professional & Special Service	223,003	338,094	0	0
530005	Special Dept Expense	55,646	0	0	0
530080	Special Dept Exp - Other	8,418	0	0	0
531005	Travel-In Cnty County Car	38,366	47,173	0	0
	SERVICES & SUPPLIES	325,433	385,267	0	0
546150	Grant Pass Thru Payments	465,690	827,663	879,437	879,437
	OTHER CHARGES	465,690	827,663	879,437	879,437
549000	Equipment	8,619	0	0	0
	CAPITAL ASSETS	8,619	0	0	0
552085	Transfers Out	0	110,719	0	0
	OTHER FINANCING SOURCES	0	110,719	0	0
552000	Intrafund Transfer	34,938	63,048	0	0
	INTRA-FUND TRANSFERS	34,938	63,048	0	0
Total Revenue		834,447	1,041,589	879,437	879,437
Total Expense		834,680	1,386,697	879,437	879,437
Total Net Cost		-233	-345,108	0	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1939	OCDETF PROGRAM	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
Revenue Account					
456040	Federal Aid	0	15,083	0	22,000
	FEDERAL REVENUES	0	15,083	0	22,000
493000	Reimb For Services Provided	15,083	-15,083	0	0
	CHARGES FOR SERVICES	15,083	-15,083	0	0
Expenditure Account					
525030	Prof & Spec Svs Other	0	0	0	22,000
	SERVICES & SUPPLIES	0	0	0	22,000
549000	Equipment	15,083	0	0	0
	CAPITAL ASSETS	15,083	0	0	0
Total Revenue		15,083	0	0	22,000
Total Expense		15,083	0	0	22,000
Total Net Cost		0	0	0	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1954 STONEGARDEN 2019

0101 NON-GENERAL FUND

Actual
2020Actual
2021Recommended
2022Adopted
2022Revenue Account

430000	Interest Pooled Money	0	-104	0	0
	REV FROM USE OF MONEY&PROP	0	-104	0	0
446010	State Aid - Other	0	0	2,249,000	2,249,000
	INTERGOVERNMENTAL REVENUE	0	0	2,249,000	2,249,000
493000	Reimb For Services Provided	0	375,040	0	0
	CHARGES FOR SERVICES	0	375,040	0	0

Expenditure Account

525010	Professional & Special Service	0	0	637,778	637,778
530005	Special Dept Expense	0	0	177,272	177,272
530080	Special Dept Exp - Other	0	0	30,000	30,000
531005	Travel-In Cnty County Car	0	0	72,198	72,198
	SERVICES & SUPPLIES	0	0	917,248	917,248
546150	Grant Pass Thru Payments	0	282,269	1,223,994	1,223,994
	OTHER CHARGES	0	282,269	1,223,994	1,223,994
	CAPITAL ASSETS	0	0	0	0
552000	Intrafund Transfer	0	0	107,758	107,758
	INTRA-FUND TRANSFERS	0	0	107,758	107,758
	Total Revenue	0	374,936	2,249,000	2,249,000
	Total Expense	0	282,269	2,249,000	2,249,000
	Total Net Cost	0	92,667	0	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1962	BSCC CORONAVIRUS	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
Revenue Account					
446465	State Aid-COVID	0	0	250,268	250,268
	INTERGOVERNMENTAL REVENUE	0	0	250,268	250,268
Expenditure Account					
530005	Special Dept Expense	0	0	45,624	45,624
	SERVICES & SUPPLIES	0	0	45,624	45,624
546150	Grant Pass Thru Payments	0	0	57,562	57,562
	OTHER CHARGES	0	0	57,562	57,562
549005	Equipment-Vehicles	0	0	147,082	147,082
	CAPITAL ASSETS	0	0	147,082	147,082
Total Revenue		0	0	250,268	250,268
Total Expense		0	0	250,268	250,268
Total Net Cost		0	0	0	0

02 PUBLIC PROTECTION

GOVERNMENTAL FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

4043 SHERIFF COMMUNICATION FI

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

431000 Rents & Concess-Land & Bldgs

16,749

16,094

16,750

16,750

REV FROM USE OF MONEY&PROP**16,749****16,094****16,750****16,750**Expenditure Account

519000 Maintenance-Equipment

0

0

12,000

12,000

SERVICES & SUPPLIES**0****0****12,000****12,000**

546100 Contribution to IVECA

0

10,000

10,000

10,000

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

552075 Budgetary Transfers

0

0

-5,250

-5,250

INTRA-FUND TRANSFERS**0****0****-5,250****-5,250****Total Revenue**

16,749

16,094

16,750

16,750

Total Expense

0

10,000

16,750

16,750

Total Net Cost

16,749

6,094

0

0

Total Sheriff Coroner**Total Revenue**

12,746,634

10,115,766

13,314,789

13,441,489

Total Expense

45,885,972

41,606,807

47,694,529

47,821,229

Total Net Cost

-33,139,338

-31,491,041

-34,379,740

-34,379,740

SOCIAL SERVICES

DEPARTMENT HEAD: VERONICA E. RODRIGUEZ

Total Allocations: 541

DEPARTMENT DESCRIPTION

The Department of Social Services provides a broad range of programs to promote safety, wellness, self-sufficiency, and improved quality of life for individuals and families in our community. The Department integrates services and resources to achieve the goals of each program. We strive to deliver services in a client-centered, cost-effective and outcome-driven manner that supports our County Strategic Plan and mission to improve the quality of life in Imperial County.

Our programs assist over 80,000 individuals in the county through Federal, State and local funded mandates and services. Services include Medi-Cal, CalFresh, CalWORKs, General Relief, In Home Supportive Services, Adult and Child Protective Services, Children and Family Services and the Children's Shelter. Our administrative and program budget is over 90 million dollars with over 500 staff members serving the community.

MISSION STATEMENT

Strengthen families, support self-sufficiency and promote safety, health and well-being.

VISION STATEMENT

For all social service areas to operate and perform efficiently and effectively while delivering customer-centered, high quality services that are accessible and responsive to the community, encourages personal responsibility, strengthens individuals, preserves families and protects vulnerable adults and children.

VALUES

Customer Centered – one place, one time, one story. Our customer's needs are the priority in the development and delivery of services through cooperation, collaboration and integration of services to streamline the process for clients. Deliver services professionally and treat our customers with courtesy, dignity and respect. Manage our operations effectively and efficiently by aligning resources throughout the agency. Promote accountability and quality in all services we deliver and programs we administer. Reach out to all communities in the Imperial Valley in an effort to provide targeted and appropriate services. Work in a collaborative effort with other agencies and organizations to maximize resources to deliver effective and efficient services to our common customers whenever possible.

SOCIAL SERVICES

GOALS & OBJECTIVES

- Be responsive to community needs and concerns.
- Promote child safety and family well-being.
- Assure timely and accurate eligibility of new and continuing cases.
- Align programs to maximize resources and streamline business practices.
- Achieve adequate funding for mandated services to perform and deliver high quality services.
- Reduce error rates and improve compliance with standards.
- Develop new, and improve existing, automated systems.
- Simplify paperwork and streamline systems.
- Recognize quality performance.
- Provide safe and desirable working conditions.

PROGRAMS / ACTIVITIES

Transitional Services Division

Medi-Cal

Medi-Cal is California's Federal Medicaid program. Medi-Cal is a public health insurance program, which provides necessary health care services for individuals including families with children, seniors, persons with disabilities, foster care, pregnant women, and low-income individuals with specific diseases such as tuberculosis, breast cancer or HIV/AIDS. The Department manages over 38,000 cases per year, assisting over 83,000 individuals in accessing medical care in our community.

CalFresh

CalFresh is a Federal program (Supplemental Nutrition Assistance Program) that helps low-income individuals buy the food they need for good health and nutrition. The Department manages over 18,000 cases per year, servicing approximately 41,000 individuals in our county.

CalWORKs

California Work Opportunity and Responsibility to Kids (CalWORKs) is a cash aid program for low-income families to meet their basic needs. Families receiving public assistance under the Temporary Assistance to Needy Families (TANF) are required to participate in employment activities to remove barriers to employment and achieve self-sufficiency within prescribed time limits under welfare reform. There is a time limit for adults, but children can remain on aid if otherwise eligible under the Safety Net program. There are special services for pregnant and parenting teens through the Cal-Learn program. The Department manages over 4,000 cases per year, providing cash aid assistance to over 13,000 individuals (adults and children).

During the 2020-2021 fiscal year, the CalWORKs program focused on providing assistance to the families of Imperial County that have been impacted by the COVID-19 Pandemic. The

SOCIAL SERVICES

section made an assertive effort to continue providing high level of service while offering protection to its employees by allowing a large percentage to telecommute, but monitoring our State and Federal processing timelines to maintain compliance.

For fiscal year 2021-2022, the CalWORKs program will be working with our community to provide for the basic needs of our customers, as emergency State and Federal moratoriums end. The program will use the mobile office to conduct outreach activities to make all residents of our county aware of our services, including the underserved outlying areas.

Family Stabilization and Self-Sufficiency CalWORKs

Parents receiving TANF are required to participate in Welfare to Work employment activities to remove barriers to employment. This includes education, employment, and training programs to help families get jobs and move towards self-sufficiency. Childcare, transportation, work expenses and counseling are available for families in work activities.

The COVID-19 Pandemic has created limitations within the job market as well as our current office practices. Welfare to Work staff has continued with the mandates of the program by adapting to the changing service needs and seeking the cooperation of our partners. Such examples of this flexibility include offering additional services by phone and working with contracted partners to offer classes online and establish laptop loaner programs for customers that did not have the necessary tools to access the classes. As limitation start to lift, partners will continue offering their services online as well as in person, which allows the section to reach out to more individuals, especially the outlying areas. Additionally, Welfare to Work will collaborate with partners to assist customers that find themselves without a permanent home or finding it difficult to locate homes, in attempts to prevent our customers from experiencing homelessness with their children.

General Relief

The General Assistance or General Relief (GA/GR) Program is designed to provide relief and support to indigent adults who are not supported by their own means, other public funds, or assistance programs. Each county's GA/GR program is established and funded (100 percent) by its own Board of Supervisors. As the state is not involved in this program, benefits, payment levels, and eligibility requirements vary among each of California's 58 counties. Many recipients of GA/GR are also eligible to participate in the CalFresh (CF) Program, which is designed to raise the level of nutrition among low-income households. A review of the General Relief program reveals growth in the population of adults eligible for services that include job readiness and referrals to community based programs.

Aging and Disability Division

Adult Protective Services

The Adult Protective Services (APS) program provides prevention, intervention and protective services for dependent and disabled adults and the elderly. County staff is responsible for responding to allegations of abuse and neglect, intervening in adult abuse and neglect situations, providing services to families where the adult is at risk. APS provides 24-hour

SOCIAL SERVICES

reporting services to the community to report suspected abuse and neglect, investigations of abuse and/or neglect, preventative, victim services, as needed during intervention.

The Hotline for the Adult Protective Services exceeds 700 calls per year. These calls results in over 400 cases accepted annually for investigation of abuse and neglect. This program is required to operate 24 hours a day, 7 days a week. Staff is assigned and rotate to cover the after-hours work.

During fiscal year 2020-2021, the Adult Protective Services Division had various accomplishments. These include initiating collaboration with local law enforcement agencies to establish a practice for Emergency Protective Orders and provide in-person mandated reporter training to patrol officers, establishing regular and ongoing case consultation with County Counsel, an increase in case closures, and the investigation of a severe elder abuse case wherein the Imperial County District Attorney filed criminal charges and is prosecuting the suspected abusers

The main goals for this program for fiscal year 2021-2022 include the establishment of Elder Abuse Protocol with the Imperial County District Attorney's Office, local law enforcement and local community partners; establishing a practice with our local housing assistance partners to designate priority listings for our APS clients; and coordinate internally with Transitional Services to streamline and expedite processes for Medi-Cal and/or CalFresh applications, renewals, and/or replacement benefit cards. In order to successfully accomplish these goals, we will obtain necessary electronic equipment for APS staff to assist our dependent adult and elder population, request a Social Service Assistant position and fill existing Social Worker vacancies.

Family Justice Center

The Family Justice Center (FJC) provides comprehensive victim services through coordinated efforts to use victim assistance, law enforcement and affiliated partner agencies to help connect victims to appropriate services, including housing, medical and mental health support, and legal representation, including immigration assistance. The FJC creates a network and partnership with organizations that serve populations at risk for trafficking, child abuse, elder abuse, sexual assault, domestic violence to expand and provide appropriate services. We also collaborate with federal agencies and other diverse partners who offer services, support or access that can address the needs of victims.

During fiscal year 2020-2021, the FJC used grant funds to build infrastructure including equipment and supplies for staff. More specifically, the FJC obtained a new van and car seats for client transportation of adults and minors; furnished a visitation room with games, video equipment and toys to serve our families; and launched and advertisement campaign utilizing billboards erected throughout Imperial County, to promote services.

The main goals for this program for fiscal year 2021-2022 will include ensuring adequate staffing to provide proper services to the community, and continued collaboration with our partner agencies to better serve the public.

SOCIAL SERVICES

In-Home Supportive Services

In-Home Supportive Services (IHSS) provides services to individuals 65 years of age or older, disabled, or blind, to remain safely in their own home. Disabled children are also potentially eligible for IHSS. Individual caregivers provide the services that allow the recipients to remain safely in their home as an alternative to out-of-home institutional care. IHSS can authorize various services that can include housecleaning, meal preparation, laundry, grocery shopping, personal care services (such as bowel and bladder care, bathing, grooming and paramedical services), accompaniment to medical appointments, and protective supervision for the mentally and developmentally impaired. IHSS enrollments include over 6,200 individuals that receive in home support from over 5,000 caregivers.

Program and legislative changes will increase the costs of the program significantly in the next five years from approximately 10 million dollars in 2016/17 up to 19 million by 2022. The county maintenance of effort or share in the first year will increase to nearly 14 million dollars offset by funding shifts from Public Health and Behavioral Health programs for the first few years. Scheduled State minimum wage increases are a contributing factor to the program growth.

IHSS saw enrollment increase by 40%, which includes both recipients and caregivers, during the 2020-2021 fiscal year. The program underwent a mandatory Electronic Visit Verification enrollment, which achieved a 99% adoption rate. In addition, intake applications increased by 25% and application processing compliance achieved the mandated 90% or over.

For fiscal year 2021-2022, IHSS will focus on increasing the mandated ongoing renewal compliance rate of 90% or higher while striving to complete quality and timely assessments. Filling of vacant positions will be key to ensure program goals are met.

Public Authority

The purpose of the Public Authority for In-Home Supportive Services (IHSS) is to help IHSS elderly, blind and disabled recipients in hiring home care providers. The Public Authority was established per State mandate to act as Employer of Record for IHSS Providers for purposes of collective bargaining and operate a Registry of Providers. The significant role of the Public Authority is to assist IHSS recipients in gaining greater access to care providers. This is accomplished by creating and maintaining a computerized registry of screened and trained care providers. In addition to establishing a registry, the Public Authority is also responsible for: 1) investigating the qualifications and background of potential care providers, 2) establishing a referral system to connect providers with recipients and, 3) providing access to training for providers and recipients and, 4) perform other functions related to the delivery of IHSS services.

Some accomplishments that Public Authority achieved during the 2020-2021 fiscal year include the restructure of the IHSS Core providers mandatory enrollment orientation training to provide all services remotely to an average of 75 providers per month; distribution of over 56,000 units of Personal Protection Equipment (PPE) to eligible providers and clients; and the implementation of Emergency Back-up Provider System due to COVID-19.

SOCIAL SERVICES

In the following fiscal year, the Public Authority will work to negotiate a successful MOU with United Domestic Workers (UDW) and expand the registry and the program with additional staff in order to better meet the needs of the families and individuals that we serve.

Children and Family Services Division

Child Abuse Hotline

The Child Abuse Hotline Unit screens all Suspected Child Abuse Reports via telephone or in person. The Child Abuse Hotline operates 24 hours a day, 7 days a week. The assigned social workers determine if the child abuse reports meet the State criteria for investigation. If a report meets criteria for investigation, a referral is provided to the Emergency Response Units for investigation. The Child Abuse Hotline Supervisor has oversight of preventative services through the Voluntary Family Maintenance (VFM) program. The VFM social worker links families to services to mitigate the risk of child abuse or neglect.

Emergency Response

The Emergency Response (ER) Units are responsible for investigating Suspected Child Abuse, which encompass general neglect, physical abuse, sexual abuse, emotional abuse, and commercial sexual exploitation. Social Workers in these units respond to reports varying from immediate in nature to reports that require a 10-day response. The social workers identify the family's need for intensive casework services and provide referrals to services available in the community to families, as deemed necessary. Social Workers conduct a comprehensive assessment pertaining to family dynamics, risk/safety, support systems, and assess all areas of maltreatment. ER social workers determine whether the families need preventative services or court intervention services to mitigate further risk of child abuse or neglect.

Court Intervention

The Court Intervention Unit is responsible for cases after the Detention hearing and will keep the case until the Disposition hearing is held. The social workers in this unit are responsible for all the case management responsibilities and court reports required during that timeframe. Social Workers are responsible for collaborating with families and service providers to ensure that the services are tailored to the needs of the family. In addition, social workers conduct a comprehensive biopsychosocial assessment of the family and provide evidence to support recommendations for services. Social Workers are responsible to coordinate and supervise visits between children and their parents, siblings, and other relatives. Furthermore, the unit has a placement social worker, whose primary responsibility is to work in collaboration with the carrying case social worker to find appropriate placement for children.

Continuing Services

The Continuing Service Units are responsible for cases after the Disposition hearing and will keep the case until the court dependency is dismissed or there is permanent plan for dependent children and the case is transferred to the Permanent Placement Unit. Social Workers are responsible for all the case management responsibilities and court reports required during that timeframe. The social workers in this unit work in collaboration with families and service providers to assess the family's progress. Social Workers complete a comprehensive assessment and identify barriers and/or challenges that might be affecting the families. Social

SOCIAL SERVICES

Workers provide crisis intervention and continue to link families to services. They are responsible to coordinate and supervise visits between children and their parents, siblings, and other relatives.

Permanent Placement

The social workers under this component are responsible for, but not limited to, conducting monthly face-to-face visits with the children in their respective caseloads, establishing permanent placement goals for the minors such as adoption or legal guardianship, and preparing status review reports.

Independent Living Program (ILP)

The social workers under this component are responsible for minors receiving Independent Living Program and Extended Foster Care services. Social workers visit with the minors or non-minor dependents every month, prepare status review reports for the status review hearings, refer their clients to services and ensure case plan compliance. Furthermore, social workers are responsible in locating suitable placements for the minors, which may consist of resource family approval homes, foster family home, foster family agency certified home or short-term residential treatment program. These placements may require social workers to place minors out of state on an approved Interstate Compact for the Placement of Children or supervised independent living placement for non-minor dependents.

Legal Guardianship

The guardianship caseload consists of children who have been ordered into a permanent plan of legal guardianship through dependency proceedings. The Department must conduct a face-to-face visit with these children every 6 months to ensure Title IV-E compliance for payment purposes. The Department also has the responsibility of conducting this form of supervision for children who have entered into a guardianship via probate court.

Adoptions

This program component requires Social Worker to finalize the adoptions of children whose parental rights have been terminated which includes, but is not limited to, conducting monthly face-to-face visits with the children, preparing status review reports and ensuring the prospective adoptive parents comply with the adoption process. The adoption social workers are also each responsible for a post-adoption caseload. This caseload consists of children whose adoptions have been finalized and are eligible to receive adoption assistance.

Specialized Unit

The Social Workers within the unit are each responsible for specialized tasks that benefit all dependent children of Imperial County which include, but is not limited to, Level of Care, Katie A, Child and Family Team meetings and court orders.

Resource Family Approval

The preferred placement of children who require out-of-home care is with relatives. Under the Continuum of Care, Resource Family Approvals (RFA) are completed by social workers. The RFA is a family-friendly and child-centered caregiver approval process that combines elements of the current foster parent licensing, relative approval, and approvals for adoption and

SOCIAL SERVICES

guardianship processes and replaces those processes. Children who require out-of-home care generally come under the jurisdiction of the juvenile court. The juvenile dependency process involves a series of hearings and case reviews, which may result in caregiver placement, to include placement with relatives and non-related extended family members. Staff holding a Master of Social Work conduct the RFA for homes that care for children through reunification with parent caregivers or up to adoption.

Temporary Shelter Care Facility– Betty Jo McNeece Receiving Home

This is a 24-hour facility developed by community members over 25 years ago, in recognition of the need for temporary care and shelter for children. A fundamental goal of the Continuum of Care Reform is to limit the amount of time that children spend in care, especially within group homes or congregate care. The Betty Jo McNeece Receiving Home is a 10-Day Temporary Shelter Care Facility. The facility requires staff trained and certified by the California Department of Social Services, Title 22 Regulations. An Administrator Certification Program is legislatively mandated; designed and intended to upgrade the knowledge and educational levels of persons employed in a licensed shelter home.

The staff assigned to Betty Jo McNeece Receiving Home work under the direction of the Facility Administrator to perform duties related to the day-to-day care and safety of minors placed in the facility; assure that youth's emotional health, developmental and educational needs are met through assessments and referrals appropriate to their needs.

Administrative Services Division

The Administrative Services Division provides support to all Divisions within the Department through its various units:

Claims/Accounting

Staff manages the budget of multiple federal and state funding allocations, revenue, expenditures and claiming through the County Administrative and Assistance Expenditure Claims. Staff works closely with the County's Auditor Controller and the Budget and Fiscal departments.

Clerical Support

This unit provides support to all Department staff by managing a high volume switchboard, transferring calls, and responding to customer inquiries regarding departmental functions and services. They obtain information from customers to determine appropriate action or staff referral to meet their needs. Additionally, this unit is responsible for organization, documentation, and distribution of all incoming and outgoing mail for the Department.

Issuance & Recovery

Unit responsible for issuance of Electronic Benefit Transaction cards to customers and collecting over-issuances of benefits for all programs.

MEDS Support

Staff in this unit are responsible for assessing and correcting records reconciled from the two systems utilized by various Social Services programs, MEDS and C-IV. Upon reconciliation,

SOCIAL SERVICES

staff proposes corrective action plans, working closely with the Department's Eligibility Unit to ensure customers have access to the proper benefits. This unit also issues Benefit Identification Cards as needed for customers to access immediate medical services.

Personnel

The Personnel unit provides support to all Department employees for services related to payroll, recruitment, leave of absence, and workers compensation. This unit works closely with the County's Auditor Controller and Human Resource departments.

Staff Development/ Program Support/ Compliance

Staff in this unit are responsible for ongoing analysis of regulations to assess the impact on the Department's services and functions. They extract and review data to prepare reports consisting of specific program/caseload data to monitor progress and make recommendations or develop procedures and policies. This unit also identifies training needs and is responsible for the development and implementation of training programs. Additionally, this section performs departmental quality assurance and program integrity duties by reviewing casework and identifying possible fraud.

Procurement

This unit is responsible for ordering, maintaining inventory control and distributing supplies for all Department staff.

System Support

Staff within this unit assists the Department by providing support for all operating systems, computers, phones, printers, and all digital systems connected to the network. This includes testing of software programs and the development and maintenance of the Department's intranet and external websites. This unit also oversees facility requests, working closely with the County's Facilities department.

Historically, the Administrative Services Division has focused on meeting all State programmatic and fiscal requirements. Through its work in quality improvement and performance management, the division has successfully provided necessary support to all other divisions within the Department, always looking for methods and tools that promote efficiency while enhancing the services offered to the community.

Moving forward, the Administrative Services Division will continue to ensure all State and Federal requirements are met. In addition, we will begin exploring other areas, such as enhancing internal Fiscal methods for improvement of tracking and record keeping; re-launching of our Department website to enhance customer's experience, facilitating navigation and offering different languages to meet the community needs; re-launching of our Department Intranet site with enhanced resources for employees; assessing and reformatting of internal departmental policies and procedures.

In addition, this Division will work on the restructuring of our existing Employee Development plan, focusing on the following areas: development and implementation of training programs that align with the training needs of employees and department goals; development of

SOCIAL SERVICES

departmental workshops geared at promoting and supporting a culture that rewards employees who deliver results and learn new skills; reassessment and update of Performance Management process within the Department that can enhance the existing employee appraisal process; development of a staff mentoring program

The Administrative Services Division will continue to support all divisions within the Department. Through its different units, this Division seeks to simplify processes and procedures that will streamline processes across the other divisions, allowing them to remain focused on the services that directly impact members of our community.

Oversight Department: <u>Social Services</u>		COUNTY OF IMPERIAL		Budget Detail	
02	PUBLIC PROTECTION	GOVERNMENTAL FUNDS			
014	DETENTION AND CORRECTION	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2021 - 2022					
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1027	B.J. MCNEECE RECEIVING HOME	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
<hr/>					
<u>Revenue Account</u>					
CHARGES FOR SERVICES		0	0	0	0
<u>Expenditure Account</u>					
501000	Permanent Salaries	939,932	1,010,790	1,060,750	1,060,750
501105	Shift Differential	27,196	27,179	30,450	30,450
501115	Extra Help	154,469	139,139	129,115	129,115
501120	Stand-By	1,876	4,504	0	0
501130	Bilingual Pay	3,060	3,072	3,120	3,120
501135	Overtime	15,841	22,696	33,915	33,915
501145	Redemption of Benefits	2,872	4,841	3,000	3,000
501150	Social Security-Medicare	16,107	17,091	18,232	18,232
502000	County Contr Retirement	181,959	203,114	222,078	222,078
502005	Ins-Workers Comp	21,091	30,084	46,627	46,627
502010	Ins-Unemployment	3,818	3,947	8,407	8,407
502015	Group Insurance	199,758	205,872	226,810	226,810
502020	Ins Dental/Vision	1,196	1,191	1,187	1,187
502040	Retirement-Pension Bond	51,014	52,075	23,925	23,925
502045	Retirement-Health Plan	71,459	-41,923	89,372	89,372
SALARIES & BENEFITS		1,691,648	1,683,672	1,896,988	1,896,988
513000	Clothing & Personal	5,914	2,608	15,000	15,000
514000	Communications - Phone Charges	0	0	2,000	2,000
514015	Communications-CellPhone/Pager	1,259	819	1,500	1,500
516000	Household Expense	58,990	84,220	77,000	77,000
517055	Insurance Liability	13,359	15,951	14,845	14,845
519000	Maintenance-Equipment	3,551	1,939	5,000	5,000
520000	Maint-Struc, Improve, Grounds	400	0	0	0
521000	Med-Dental & Lab Supplies	654	439	1,000	1,000
524000	Office Expense	4,633	896	8,500	8,500
525010	Professional & Special Service	671	0	0	0
525020	Prof & Spec Svs Data Pro	0	0	2,996	2,996
525038	Prof & Spec Svc Wards	0	0	1,000	1,000
525070	Overhead Reimbursement	73,476	144,130	175,950	175,950
530000	Spec Dept Exp-Training	455	1,383	2,000	2,000
530005	Special Dept Expense	2,340	2,869	3,000	3,000
530025	In Service Training	1,249	2,897	2,000	2,000
531000	Travel-In Cnty Private Car	416	0	500	500
531005	Travel-In Cnty County Car	22,586	9,841	25,000	25,000
531040	Travel Out of Cnty Misc	2	840	1,500	1,500
531041	Travel-DSS Connected Exp	0	539	1,000	1,000
SERVICES & SUPPLIES		189,955	269,371	339,791	339,791
523055	COVID-Housing Support	0	419	0	0
523075	COVID-PPE	0	70	0	0
523080	COVID-Pub Hlth Exp	0	7,013	0	0
531145	COVID-19 Expense	1,468	208	0	0
533135	Soc Serv Connected Exp	18	162	1,000	1,000
OTHER CHARGES		1,486	7,872	1,000	1,000

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS

014 DETENTION AND CORRECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1027	B.J. MCNEECE RECEIVING HOME	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
	CAPITAL ASSETS	0	0	0	0
552080	Transfers In	0	-1,063,093	-2,476,279	-2,476,279
552290	Transfer In - COVID-19	0	-25,744	0	0
	OTHER FINANCING SOURCES	0	-1,088,837	-2,476,279	-2,476,279
552000	Intrafund Transfer	1,526	2,134	3,500	3,500
552020	Intrafund Maintenance	90,300	90,097	100,000	100,000
552060	Intrafund Juvenile Hall	48,198	46,828	60,000	60,000
552145	Intrafund Utilities	34,648	67,427	75,000	75,000
552196	Intrafund-DSS-BettyJoMcNeece	-2,057,759	-1,078,028	0	0
	INTRA-FUND TRANSFERS	-1,883,087	-871,542	238,500	238,500
	Total Revenue	0	0	0	0
	Total Expense	2	536	0	0
	Total Net Cost	-2	-536	0	0

Oversight Department: <u>Social Services</u>		COUNTY OF IMPERIAL		Budget Detail	
05	PUBLIC ASSISTANCE	GOVERNMENTAL FUNDS			
020	ADMINISTRATION	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2021 - 2022					
1047	SOCIAL SERVICE	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
<hr/>					
<u>Revenue Account</u>					
430000	Interest Pooled Money	0	-13,473	0	0
431000	Rents & Concess-Land & Bldgs	0	0	4,000	4,000
REV FROM USE OF MONEY&PROP		0	-13,473	4,000	4,000
437000	State Public Asst Admin	19,533,458	19,879,620	13,539,646	14,294,216
446010	State Aid - Other	0	231,875	0	0
446050	State Aid-Realignment P.A.	859,926	773,048	1,624,758	1,624,758
446788	2011 SS Realignment	0	0	7,054,476	7,054,476
INTERGOVERNMENTAL REVENUE		20,393,384	20,884,543	22,218,880	22,973,450
450000	Fed Aid Pub Assist Admin	20,073,406	18,412,958	24,371,363	24,481,363
FEDERAL REVENUES		20,073,406	18,412,958	24,371,363	24,481,363
479000	Adoption Fees	10,250	2,900	5,000	5,000
491010	Contrib Frm General Fund	0	5,609,290	6,686,842	6,708,842
491045	Other Refunds & Reimbursements	1,218	22,502	1,500	1,500
493000	Reimb For Services Provided	75,868	68,089	75,000	75,000
CHARGES FOR SERVICES		87,336	5,702,781	6,768,342	6,790,342
491095	Statutory Cancellations	0	8,685	0	0
MISCELLANEOUS REVENUES		0	8,685	0	0
<u>Expenditure Account</u>					
501000	Permanent Salaries	22,246,150	21,831,244	23,649,565	23,649,565
501105	Shift Differential	56	286	0	0
501115	Extra Help	40,821	19,398	37,826	37,826
501120	Stand-By	223,081	207,575	200,000	200,000
501130	Bilingual Pay	147,723	146,036	165,360	165,360
501135	Overtime	267,670	247,500	500,000	500,000
501145	Redemption of Benefits	128,585	140,573	150,000	150,000
501150	Social Security-Medicare	316,475	311,295	342,325	342,325
502000	County Contr Retirement	4,588,123	4,649,962	5,289,038	5,289,038
502005	Ins-Workers Comp	1,329,871	1,767,232	1,948,365	1,948,365
502010	Ins-Unemployment	71,586	72,572	168,071	168,071
502015	Group Insurance	4,446,689	4,217,290	4,761,192	4,761,192
502020	Ins Dental/Vision	19,721	18,916	19,107	19,107
502040	Retirement-Pension Bond	1,240,009	1,141,160	552,845	552,845
502045	Retirement-Health Plan	1,736,523	-215,942	2,065,182	2,065,182
502050	Ins - Voluntary Life	1,711	1,516	1,327	1,327
SALARIES & BENEFITS		36,804,794	34,556,613	39,850,203	39,850,203
514000	Communications - Phone Charges	225,465	303,344	275,000	275,000
514015	Communications-CellPhone/Pager	103,655	130,555	125,000	125,000
514020	Communications - Services	6,707	2,136	5,000	5,000
516000	Household Expense	8,407	10,142	8,500	8,500
517050	Ins - Autos	3,133	3,554	4,545	4,545
517055	Insurance Liability	353,943	404,838	510,072	510,072
519000	Maintenance-Equipment	1,338	2,418	5,000	5,000
519055	Maint-Info Tech & Software	4,749	109,348	100,000	100,000
520000	Maint-Struc, Improve, Grounds	262,211	354,764	300,000	300,000
522000	Memberships	55,493	98,267	75,000	75,000

Oversight Department: Social Services		COUNTY OF IMPERIAL		Budget Detail	
05	PUBLIC ASSISTANCE	GOVERNMENTAL FUNDS			
020	ADMINISTRATION	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2021 - 2022					
1047	SOCIAL SERVICE	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2020	2021	2022	2022
524000	Office Expense	454,207	358,004	495,000	495,000
524002	Cal Card Charges	0	10,517	0	0
524005	Subscription	30	30	500	500
525010	Professional & Special Service	3,563,773	3,890,857	4,798,989	5,285,559
525020	Prof & Spec Svs Data Pro	297,439	158,711	417,957	417,957
525030	Prof & Spec Svs Other	613,012	1,204,807	2,298,696	2,698,696
525070	Overhead Reimbursement	112,103	1,158,916	1,654,638	1,654,638
525130	Prof & Spec Serv-Support Serv	0	73,256	362,500	362,500
525270	Prof Svcs-Activity Delivery	0	28,360	0	0
525310	Prof & Spec Serv-HR	0	81,847	173,064	173,064
528000	Rents & Leas-Sts-Imp-Grnds	2,693,151	2,521,394	2,607,528	2,607,528
530005	Special Dept Expense	2,753	675	5,000	5,000
530025	In Service Training	20,886	16,236	25,000	25,000
531000	Travel-In Cnty Private Car	58,898	25,021	100,000	100,000
531005	Travel-In Cnty County Car	162,583	102,313	185,000	185,000
531040	Travel Out of Cnty Misc	60,031	446	112,000	112,000
531041	Travel-DSS Connected Exp	39,032	37,407	100,000	100,000
532000	Utilities	273,812	316,478	325,000	325,000
SERVICES & SUPPLIES		9,376,811	11,404,641	15,068,989	15,955,559
523055	COVID-Housing Support	0	2,230	0	0
523075	COVID-PPE	0	1,111	0	0
523080	COVID-Pub Hlth Exp	0	97,154	0	0
531145	COVID-19 Expense	81,436	39,074	0	0
533010	Transitional Child Care	2,412,372	1,394,934	2,500,000	2,500,000
533040	AFDC-FG Federal	0	-7,268	0	0
533075	AFDC-U Federal	-15	0	0	0
533135	Soc Serv Connected Exp	1,163,347	807,043	1,500,000	1,500,000
533155	Medi-Cal Expense	-6,563,827	-5,655,129	-8,000,000	-8,000,000
537000	Interest Expense	0	-2,000	0	0
OTHER CHARGES		-2,906,687	-3,322,851	-4,000,000	-4,000,000
CAPITAL ASSETS		0	0	0	0
552080	Transfers In	0	-105,953	-91,818	-91,818
552085	Transfers Out	390,282	1,572,474	2,535,211	2,535,211
552290	Transfer In - COVID-19	0	-1,097,761	0	0
552295	Transfer Out - COVID-19	7,279	0	0	0
OTHER FINANCING SOURCES		397,561	368,760	2,443,393	2,443,393
552000	Intrafund Transfer	121,489	41,724	0	0
552020	Intrafund Maintenance	176,275	75,287	0	0
552145	Intrafund Utilities	6,183	2,349	0	0
552155	Intrafund-Security Services	393,091	125,660	0	0
552196	Intrafund-DSS-BettyJoMcNeece	2,057,759	1,078,028	0	0
552215	Intrafund County Counsel	411,252	347,495	0	0
552220	Intrafund District Attorney	690,822	188,959	0	0
552225	Intrafund Human Resources	147,346	85,496	0	0
INTRA-FUND TRANSFERS		4,004,217	1,944,998	0	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

020 ADMINISTRATION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1047 SOCIAL SERVICE

Actual
2020Actual
2021Recommended
2022Adopted
2022

0101 NON-GENERAL FUND

Total Revenue	40,554,126	44,995,494	53,362,585	54,249,155
Total Expense	47,676,696	44,952,161	53,362,585	54,249,155
Total Net Cost	-7,122,570	43,333	0	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

021 CATEGORICAL AIDS

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1049 CATEGORICAL AIDS

0101 NON-GENERAL FUND

Actual

Actual

Recommended

Adopted

2020202120222022Revenue Account

430000	Interest Pooled Money	0	-15,789	0	0
	REV FROM USE OF MONEY&PROP	0	-15,789	0	0
437000	State Public Asst Admin	0	400	0	0
438000	State Pub Assist Programs	32,154,157	31,555,117	19,414,244	19,414,244
446050	State Aid-Realignment P.A.	13,549,164	16,329,646	17,090,895	17,090,895
446051	Realign-Health Realloc to P.A.	816,614	898,922	0	920,336
446052	Realign-B.H. Realloc.to P.A.	548,899	566,629	0	538,517
446788	2011 SS Realignment	0	0	4,704,254	4,704,254
446789	CalWORKs MOE	0	0	12,000,000	12,000,000
	INTERGOVERNMENTAL REVENUE	47,068,834	49,350,714	53,209,393	54,668,246
451000	Fed Aid Pub Assist Prog	11,989,427	11,088,340	12,867,996	12,867,996
	FEDERAL REVENUES	11,989,427	11,088,340	12,867,996	12,867,996
491010	Contrib Frm General Fund	0	3,870,694	5,485,239	4,026,386
	CHARGES FOR SERVICES	0	3,870,694	5,485,239	4,026,386
491095	Statutory Cancellations	18	0	0	0
	MISCELLANEOUS REVENUES	18	0	0	0

Expenditure Account

	SERVICES & SUPPLIES	0	0	0	0
533010	Transitional Child Care	0	-3,167	0	0
533040	AFDC-FG Federal	12,664,805	12,941,458	14,458,706	14,458,706
533045	AFDC-FG-State	2,683,021	3,958,218	4,260,777	4,260,777
533050	AFDC-U State	14,997,749	14,961,132	16,940,855	16,940,855
533055	Adopt Assist/Federal	4,470,908	4,512,936	5,335,936	5,335,936
533060	Adopt Assist/Non Federal	109,476	117,563	148,063	148,063
533075	AFDC-U Federal	3,265,049	3,376,411	3,775,812	3,775,812
533090	AFDC-Foster Care-State	5,189,836	4,579,603	5,089,087	5,089,087
533095	AFDC-Foster Care-Federal	6,191,173	5,921,049	6,760,635	6,760,635
533100	Foster Care Wards	30,108	22,260	50,000	50,000
533105	IHSS - Expenditures	12,048,376	13,024,069	13,791,857	13,791,857
533135	Soc Serv Connected Exp	272,746	277,437	313,749	313,749
	OTHER CHARGES	61,923,247	63,688,969	70,925,477	70,925,477
552085	Transfers Out	637,065	615,277	637,151	637,151
	OTHER FINANCING SOURCES	637,065	615,277	637,151	637,151
	INTRA-FUND TRANSFERS	0	0	0	0
	Total Revenue	59,058,279	64,293,959	71,562,628	71,562,628
	Total Expense	62,560,312	64,304,246	71,562,628	71,562,628
	Total Net Cost	-3,502,033	-10,287	0	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

022 GENERAL RELIEF

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1000 GENERAL FUND

Actual

Actual

Recommended

Adopted

1050 AID TO INDIGENTS

2020202120222022Expenditure Account**SERVICES & SUPPLIES****0****0****0****0**

533115 Support & Care Persons(GR)

192,773

122,958

240,000

240,000

OTHER CHARGES**192,773****122,958****240,000****240,000****Total Revenue****0****0****0****0****Total Expense**

192,773

122,958

240,000

240,000

Total Net Cost

-192,773

-122,958

-240,000

-240,000

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1564 CHILD ABUSE (AB1733)

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

430000 Interest Pooled Money

0

646

0

0

REV FROM USE OF MONEY&PROP**0****646****0****0**

446010 State Aid - Other

16,146

21,352

16,500

16,500

INTERGOVERNMENTAL REVENUE**16,146****21,352****16,500****16,500**Expenditure Account**SERVICES & SUPPLIES****0****0****0****0**

552085 Transfers Out

0

0

16,500

16,500

OTHER FINANCING SOURCES**0****0****16,500****16,500****Total Revenue**

16,146

21,998

16,500

16,500

Total Expense

0

0

16,500

16,500

Total Net Cost

16,146

21,998

0

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1724 MEDI-CAL/CMSP FUND

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

430000 Interest Pooled Money

0

32,254

0

0

REV FROM USE OF MONEY&PROP**0****32,254****0****0**

446710 State Aid - Medi-Cal

8,116,712

6,274,420

8,000,000

8,000,000

446715 State Aid - CMSP

0

12,267

0

0

INTERGOVERNMENTAL REVENUE**8,116,712****6,286,687****8,000,000****8,000,000**Expenditure Account

533155 Medi-Cal Expense

6,563,827

6,204,172

8,000,000

8,000,000

OTHER CHARGES**6,563,827****6,204,172****8,000,000****8,000,000****Total Revenue**

8,116,712

6,318,941

8,000,000

8,000,000

Total Expense

6,563,827

6,204,172

8,000,000

8,000,000

Total Net Cost

1,552,885

114,769

0

0

Oversight Department: Social Services		COUNTY OF IMPERIAL		Budget Detail	
05	PUBLIC ASSISTANCE	GOVERNMENTAL FUNDS			
035	OTHER ASSISTANCE	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2021 - 2022					
1728	IHSS PUBLIC AUTHORITY	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
<hr/>					
Revenue Account					
430000	Interest Pooled Money	0	-782	0	0
REV FROM USE OF MONEY&PROP		0	-782	0	0
437000	State Public Asst Admin	2,645,117	3,018,903	3,181,136	3,181,136
491040	County Matching Funds	12,045,808	13,032,823	13,791,857	13,791,857
INTERGOVERNMENTAL REVENUE		14,690,925	16,051,726	16,972,993	16,972,993
491045	Other Refunds & Reimbursements	29	23	0	0
493000	Reimb For Services Provided	99,909	104,599	99,909	99,909
CHARGES FOR SERVICES		99,938	104,622	99,909	99,909
491095	Statutory Cancellations	126	0	0	0
MISCELLANEOUS REVENUES		126	0	0	0
494050	COVID-19 Reimbursement	135	0	0	0
OTHER FINANCING SOURCES		135	0	0	0
<hr/>					
Expenditure Account					
501000	Permanent Salaries	188,877	233,226	239,563	239,563
501115	Extra Help	0	5,189	5,160	5,160
501130	Bilingual Pay	16	24	520	520
501135	Overtime	133	54	0	0
501145	Redemption of Benefits	1,044	1,335	2,000	2,000
501150	Social Security-Medicare	2,680	3,415	3,585	3,585
502000	County Contr Retirement	39,270	50,737	55,152	55,152
502005	Ins-Workers Comp	3,080	4,655	4,353	4,353
502010	Ins-Unemployment	649	702	1,395	1,395
502015	Group Insurance	29,704	23,251	23,162	23,162
502020	Ins Dental/Vision	276	0	0	0
502040	Retirement-Pension Bond	10,412	12,116	5,599	5,599
502045	Retirement-Health Plan	14,591	3,785	20,914	20,914
SALARIES & BENEFITS		290,732	338,489	361,403	361,403
514000	Communications - Phone Charges	0	0	1,300	1,300
514020	Communications - Services	0	0	125	125
517055	Insurance Liability	2,269	2,836	2,463	2,463
522000	Memberships	9,224	9,000	8,912	8,912
524000	Office Expense	7,586	7,599	5,274	5,274
525010	Professional & Special Service	320	267	240	240
525020	Prof & Spec Svs Data Pro	0	0	768	768
525030	Prof & Spec Svs Other	31,031	28,477	33,412	33,412
525070	Overhead Reimbursement	4,281	2,558	2,879	2,879
530005	Special Dept Expense	32	109	0	0
531000	Travel-In Cnty Private Car	0	0	150	150
531005	Travel-In Cnty County Car	54	0	150	150
531040	Travel Out of Cnty Misc	1,352	0	1,785	1,785
SERVICES & SUPPLIES		56,149	50,846	57,458	57,458
533105	IHSS - Expenditures	14,789,916	16,185,674	16,648,125	16,648,125
533107	IHSS - Advisory Committe	3,938	1,850	5,916	5,916
OTHER CHARGES		14,793,854	16,187,524	16,654,041	16,654,041
552290	Transfer In - COVID-19	0	-9,776	0	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1728 IHSS PUBLIC AUTHORITY

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022

OTHER FINANCING SOURCES

0

-9,776

0

0

INTRA-FUND TRANSFERS

0

0

0

0

Total Revenue

14,791,124

16,155,566

17,072,902

17,072,902

Total Expense

15,140,735

16,567,083

17,072,902

17,072,902

Total Net Cost

-349,611

-411,517

0

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1865 WRAPAROUND PRG-SOCIAL S

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

430000 Interest Pooled Money

0

-1

0

0

REV FROM USE OF MONEY&PROP

0

-1

0

0

Expenditure Account

SERVICES & SUPPLIES

0

0

0

0

OTHER CHARGES

0

0

0

0

OTHER FINANCING SOURCES

0

0

0

0

Total Revenue

0

-1

0

0

Total Expense

0

0

0

0

Total Net Cost

0

-1

0

0

Oversight Department: Social Services		COUNTY OF IMPERIAL		Budget Detail	
05	PUBLIC ASSISTANCE	GOVERNMENTAL FUNDS			
035	OTHER ASSISTANCE	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2021 - 2022					
1905	ELDER ABUSE PROGRAM	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2020	2021	2022	2022
Revenue Account					
430000	Interest Pooled Money	0	101	0	0
	REV FROM USE OF MONEY&PROP	0	101	0	0
446100	State Aid	227,166	103,756	299,491	299,491
	INTERGOVERNMENTAL REVENUE	227,166	103,756	299,491	299,491
	CHARGES FOR SERVICES	0	0	0	0
Expenditure Account					
501000	Permanent Salaries	38,777	7,389	52,369	52,369
501115	Extra Help	0	0	31,474	31,474
501150	Social Security-Medicare	560	102	1,215	1,215
502000	County Contr Retirement	6,322	1,300	10,432	10,432
502015	Group Insurance	4,517	1,046	19,073	19,073
502040	Retirement-Pension Bond	2,067	382	1,224	1,224
502045	Retirement-Health Plan	2,905	615	4,572	4,572
	SALARIES & BENEFITS	55,148	10,834	120,359	120,359
517050	Ins - Autos	522	508	508	508
524000	Office Expense	26	670	3,729	3,729
525010	Professional & Special Service	68,501	108,238	79,093	79,093
525030	Prof & Spec Svs Other	4,454	0	0	0
526005	Media & Marketing	0	0	3,360	3,360
530005	Special Dept Expense	0	2,000	0	0
531005	Travel-In Cnty County Car	1,194	238	2,875	2,875
531040	Travel Out of Cnty Misc	934	0	1,000	1,000
	SERVICES & SUPPLIES	75,631	111,654	90,565	90,565
533135	Soc Serv Connected Exp	0	0	10,735	10,735
	OTHER CHARGES	0	0	10,735	10,735
	CAPITAL ASSETS	0	0	0	0
552080	Transfers In	0	-10,834	0	0
552085	Transfers Out	0	0	77,832	77,832
	OTHER FINANCING SOURCES	0	-10,834	77,832	77,832
552000	Intrafund Transfer	0	13,372	0	0
	INTRA-FUND TRANSFERS	0	13,372	0	0
Total Revenue		227,166	103,857	299,491	299,491
Total Expense		130,779	125,026	299,491	299,491
Total Net Cost		96,387	-21,169	0	0

Oversight Department: <u>Social Services</u>		COUNTY OF IMPERIAL		Budget Detail	
05	PUBLIC ASSISTANCE	GOVERNMENTAL FUNDS			
035	OTHER ASSISTANCE	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2021 - 2022					
1908	VICTIM SERVICES (XC) PROGI	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
<hr/>					
<u>Revenue Account</u>					
430000	Interest Pooled Money	0	-219	0	0
	REV FROM USE OF MONEY&PROP	0	-219	0	0
446100	State Aid	132,057	58,769	247,449	247,449
	INTERGOVERNMENTAL REVENUE	132,057	58,769	247,449	247,449
	CHARGES FOR SERVICES	0	0	0	0
<u>Expenditure Account</u>					
501000	Permanent Salaries	53,767	42,388	66,729	66,729
501115	Extra Help	115	7,735	31,474	31,474
501135	Overtime	0	88	0	0
501150	Social Security-Medicare	775	682	968	968
502000	County Contr Retirement	8,721	7,453	13,292	13,292
502015	Group Insurance	3,766	7,809	19,073	19,073
502040	Retirement-Pension Bond	2,863	2,192	1,559	1,559
502045	Retirement-Health Plan	4,014	3,529	5,825	5,825
	SALARIES & BENEFITS	74,021	71,876	138,920	138,920
519055	Maint-Info Tech & Software	0	2,172	3,991	3,991
524000	Office Expense	0	629	12,645	12,645
525010	Professional & Special Service	240	191	0	0
525030	Prof & Spec Svs Other	8,923	0	0	0
526005	Media & Marketing	0	0	11,068	11,068
530005	Special Dept Expense	62	2,000	0	0
531040	Travel Out of Cnty Misc	0	0	2,300	2,300
	SERVICES & SUPPLIES	9,225	4,992	30,004	30,004
533135	Soc Serv Connected Exp	0	0	16,000	16,000
	OTHER CHARGES	0	0	16,000	16,000
552080	Transfers In	0	-21,235	0	0
552085	Transfers Out	0	0	62,525	62,525
552290	Transfer In - COVID-19	0	-3,030	0	0
	OTHER FINANCING SOURCES	0	-24,265	62,525	62,525
552000	Intrafund Transfer	0	7,281	0	0
	INTRA-FUND TRANSFERS	0	7,281	0	0
<hr/>					
	Total Revenue	132,057	58,550	247,449	247,449
	Total Expense	83,246	59,884	247,449	247,449
	Total Net Cost	48,811	-1,334	0	0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1926 HEAP GRANT

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

430000	Interest Pooled Money	101,421	44,532	10,000	10,000
	REV FROM USE OF MONEY&PROP	101,421	44,532	10,000	10,000
	INTERGOVERNMENTAL REVENUE	0	0	0	0
491045	Other Refunds & Reimbursements	0	0	10,000	10,000
	CHARGES FOR SERVICES	0	0	10,000	10,000

Expenditure Account

	SALARIES & BENEFITS	0	0	0	0
525270	Prof Svcs-Activity Delivery	77,924	992,561	0	0
525272	Prof Svcs-Prog Prjct Activity	0	3,000,000	0	0
530005	Special Dept Expense	0	4,586	0	0
	SERVICES & SUPPLIES	77,924	3,997,147	0	0
552085	Transfers Out	0	277,877	157,250	157,250
552285	Transfer Out - HEAP	8,970	498,941	0	0
	OTHER FINANCING SOURCES	8,970	776,818	157,250	157,250
	INTRA-FUND TRANSFERS	0	0	0	0
	Total Revenue	101,421	44,532	20,000	20,000
	Total Expense	86,894	4,773,965	157,250	157,250
	Total Net Cost	14,527	-4,729,433	-137,250	-137,250

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1928 FAM JUSTICE CENTER

0101 NON-GENERAL FUND

Actual
2020Actual
2021Recommended
2022Adopted
2022Revenue Account

430000 Interest Pooled Money

0

-319

0

0

REV FROM USE OF MONEY&PROP**0****-319****0****0**

446100 State Aid

0

166,506

0

0

INTERGOVERNMENTAL REVENUE**0****166,506****0****0**Expenditure Account**SALARIES & BENEFITS****0****0****0****0**

519055 Maint-Info Tech & Software

0

10,628

0

0

522000 Memberships

0

10,000

0

0

524000 Office Expense

0

7,064

0

0

526005 Media & Marketing

0

2,250

0

0

528000 Rents & Leas-Sts-Imp-Grnds

0

8,133

0

0

530025 In Service Training

0

2,075

0

0

SERVICES & SUPPLIES**0****40,150****0****0****OTHER CHARGES****0****0****0****0**

549005 Equipment-Vehicles

0

26,862

0

0

CAPITAL ASSETS**0****26,862****0****0**

552085 Transfers Out

0

91,551

0

0

OTHER FINANCING SOURCES**0****91,551****0****0****Total Revenue**

0

166,187

0

0

Total Expense

0

158,563

0

0

Total Net Cost

0

7,624

0

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1930 CESH 2018 GRANT	Actual	Actual	Recommended	Adopted
0101 NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
Revenue Account				
430000 Interest Pooled Money	2,211	3,515	4,000	4,000
REV FROM USE OF MONEY&PROP	2,211	3,515	4,000	4,000
446100 State Aid	421,200	0	630,576	630,576
INTERGOVERNMENTAL REVENUE	421,200	0	630,576	630,576
Expenditure Account				
525270 Prof Svcs-Activity Delivery	0	101,111	697,349	697,349
530005 Special Dept Expense	0	0	213,000	213,000
SERVICES & SUPPLIES	0	101,111	910,349	910,349
552085 Transfers Out	0	16,802	52,650	52,650
OTHER FINANCING SOURCES	0	16,802	52,650	52,650
INTRA-FUND TRANSFERS	0	0	0	0
Total Revenue	423,411	3,515	634,576	634,576
Total Expense	0	117,913	962,999	962,999
Total Net Cost	423,411	-114,398	-328,423	-328,423

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1942 HOMELESS-COVID 19

0101 NON-GENERAL FUND

Actual
2020Actual
2021Recommended
2022Adopted
2022Revenue Account

430000 Interest Pooled Money

838

1,504

0

0

REV FROM USE OF MONEY&PROP**838****1,504****0****0**

446010 State Aid - Other

0

185,056

370,113

370,113

INTERGOVERNMENTAL REVENUE**0****185,056****370,113****370,113**

494050 COVID-19 Reimbursement

528,714

0

0

0

494060 FEMA-CDAA COVID Reimb

0

204,736

0

0

OTHER FINANCING SOURCES**528,714****204,736****0****0**Expenditure Account

525270 Prof Svcs-Activity Delivery

0

220,080

351,608

351,608

530005 Special Dept Expense

0

0

18,505

18,505

SERVICES & SUPPLIES**0****220,080****370,113****370,113**

523055 COVID-Housing Support

0

1,754

0

0

523080 COVID-Pub Hlth Exp

0

16

0

0

531145 COVID-19 Expense

3,294

262,010

0

0

OTHER CHARGES**3,294****263,780****0****0**

552295 Transfer Out - COVID-19

168,465

3,840

0

0

OTHER FINANCING SOURCES**168,465****3,840****0****0****Total Revenue**

529,552

391,296

370,113

370,113

Total Expense

171,759

487,700

370,113

370,113

Total Net Cost

357,793

-96,404

0

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1943 CESH 2019 GRANT

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

430000 Interest Pooled Money

0

-1

0

0

REV FROM USE OF MONEY&PROP

0

-1

0

0

INTERGOVERNMENTAL REVENUE

0

0

0

0

Expenditure Account

SERVICES & SUPPLIES

0

0

0

0

552080 Transfers In

0

-1,678

0

0

552085 Transfers Out

0

1,678

0

0

OTHER FINANCING SOURCES

0

0

0

0

Total Revenue

0

-1

0

0

Total Expense

0

0

0

0

Total Net Cost

0

-1

0

0

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1944 IV CONTINUUM OF CARE

0101 NON-GENERAL FUND

Actual

Actual

Recommended

Adopted

2020202120222022Revenue Account

430000 Interest Pooled Money

0

194

0

0

REV FROM USE OF MONEY&PROP**0****194****0****0**

446010 State Aid - Other

106,102

0

0

0

446100 State Aid

0

0

18,000

18,000

INTERGOVERNMENTAL REVENUE**106,102****0****18,000****18,000****CHARGES FOR SERVICES****0****0****0****0**Expenditure Account

501000 Permanent Salaries

0

36,086

267,213

267,213

501130 Bilingual Pay

0

18

0

0

501135 Overtime

0

14

0

0

501145 Redemption of Benefits

0

1,735

0

0

501150 Social Security-Medicare

0

543

3,875

3,875

502000 County Contr Retirement

0

7,041

49,836

49,836

502015 Group Insurance

0

3,416

56,164

56,164

502020 Ins Dental/Vision

0

46

1,996

1,996

502040 Retirement-Pension Bond

0

1,804

5,525

5,525

502045 Retirement-Health Plan

0

2,908

20,638

20,638

SALARIES & BENEFITS**0****53,611****405,247****405,247**

514015 Communications-CellPhone/Pager

0

0

1,800

1,800

524000 Office Expense

0

980

9,382

9,382

531000 Travel-In Cnty Private Car

0

0

1,000

1,000

531005 Travel-In Cnty County Car

0

0

1,000

1,000

531040 Travel Out of Cnty Misc

0

0

1,000

1,000

SERVICES & SUPPLIES**0****980****14,182****14,182**

552080 Transfers In

0

-322,343

-258,500

-258,500

552085 Transfers Out

0

46,471

16,806

16,806

OTHER FINANCING SOURCES**0****-275,872****-241,694****-241,694**

552000 Intrafund Transfer

0

160

0

0

552090 Intrafund Transfer Beh Health

68,658

39,342

0

0

INTRA-FUND TRANSFERS**68,658****39,502****0****0****Total Revenue**

106,102

194

18,000

18,000

Total Expense

68,658

-181,779

177,735

177,735

Total Net Cost

37,444

181,973

-159,735

-159,735

05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1945 HHAP GRANT

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

430000	Interest Pooled Money	495	29,201	20,000	20,000
	REV FROM USE OF MONEY&PROP	495	29,201	20,000	20,000
446010	State Aid - Other	3,206,581	0	0	0
	INTERGOVERNMENTAL REVENUE	3,206,581	0	0	0

Expenditure Account

525270	Prof Svcs-Activity Delivery	0	282,794	0	0
525272	Prof Svcs-Prog Prjct Activity	0	0	1,371,071	1,371,071
530005	Special Dept Expense	0	0	77,902	77,902
	SERVICES & SUPPLIES	0	282,794	1,448,973	1,448,973
523055	COVID-Housing Support	0	105,319	0	0
	OTHER CHARGES	0	105,319	0	0
552085	Transfers Out	0	22,228	87,250	87,250
552290	Transfer In - COVID-19	0	-64,500	0	0
552295	Transfer Out - COVID-19	0	3,024	0	0
	OTHER FINANCING SOURCES	0	-39,248	87,250	87,250
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	3,207,076	29,201	20,000	20,000
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Total Expense	0	348,865	1,536,223	1,536,223
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Total Net Cost	3,207,076	-319,664	-1,516,223	-1,516,223
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05 PUBLIC ASSISTANCE

GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1951 ESGCV-R1 2020 GRANT

Actual
2020Actual
2021Recommended
2022Adopted
2022

0101 NON-GENERAL FUND

Revenue Account

446100 State Aid

0

0

2,875,232

2,875,232

INTERGOVERNMENTAL REVENUE**0****0****2,875,232****2,875,232**Expenditure Account

525270 Prof Svcs-Activity Delivery

0

0

1,935,500

1,935,500

525272 Prof Svcs-Prog Prjct Activity

0

318,492

821,132

821,132

SERVICES & SUPPLIES**0****318,492****2,756,632****2,756,632**

552085 Transfers Out

0

54,100

118,600

118,600

OTHER FINANCING SOURCES**0****54,100****118,600****118,600****Total Revenue**

0

0

2,875,232

2,875,232

Total Expense

0

372,592

2,875,232

2,875,232

Total Net Cost

0

-372,592

0

0

Total Social Services**Total Revenue**

127,263,172

132,583,288

154,499,476

155,386,046

Total Expense

132,675,681

138,413,885

156,881,107

157,767,677

Total Net Cost

-5,412,509

-5,830,597

-2,381,631

-2,381,631

TREASURER/TAX COLLECTOR

DEPARTMENT HEAD: KAREN VOGEL

Total Allocations: 18

DEPARTMENT DESCRIPTION

The Treasurer/Tax Collector's Office is an elected position. The mandate of the office is to receive, safeguard and invest County, Schools and Special District funds, to collect taxes and revenues. The work activities of the office are established by the provisions of the Government code, Revenue and Taxation Code, State Constitution and County Ordinance. The Treasurer-Tax Collector processes tax billings and collections for jurisdictions within Imperial County. Taxes include secured real estate taxes, supplemental taxes, unsecured taxes (personal property taxes not secured to real estate) and Transient Occupancy Tax. The department is legally responsible for estate) and Transient Occupancy Tax. The department is legally responsible for numerous publications, notifications and other mandated requirements. The annual tax charge is over \$182.1 million. The Treasurer-Tax Collector is responsible for issuing the County's business licenses. In addition, the office conducts public auctions of tax defaulted properties.

MISSION STATEMENT

The mission of the Treasurer-Tax Collector's office is to perform the duties and responsibilities of each function in accordance with high standards for customer service; provide efficient and timely payment process and investing revenue received by the County, Special Districts and Schools, with a primary objective of preserving the principal and securing maximum rates of return at a minimum risk; provide quality, responsive and efficient service in the process of collecting property taxes and revenues. To adhere to the provisions established by the Government Code, the Revenue and Taxation Code, State Constitution and County Ordinance.

GOALS & OBJECTIVES

To automate cash flow tracking system

To continue streamlining the process of payment and cashiering through the purchase of payment processing and cashiering equipment

Review fee schedule for possible changes that would increase cost recovery for services provided

Implement Interagency Offset/Tax Intercept Program (in conjunction with Franchise Tax Board) to increase delinquent tax collection

PROGRAMS/ACTIVITIES

- Investing Public Funds
- Cash Management

TREASURER/TAX COLLECTOR

PROGRAMS / ACTIVITIES CONT.

- Secured property tax collections, unsecured property tax collections, supplemental property tax collections, delinquent Secured and Unsecured property tax collections
- Tax sale administration, bankruptcy administration
- Business license software administration and multi departmental coordination
- Transient Occupancy Tax (TOT)
- Parcel map tax certificate administration

Oversight Department: <u>Treasurer Tax Collector</u> COUNTY OF IMPERIAL				Budget Detail	
01	GENERAL GOVERNMENT	GOVERNMENTAL FUNDS			
002	FINANCE	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2021 - 2022					
1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1007	TREASURER-TAX COLLECTOR	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
<u>Revenue Account</u>					
401110	Prop Tax Cur Unsecured	275	0	0	0
	CURRENT TAXES	275	0	0	0
412111	Business Licenses-Tax Col.	109,550	116,350	100,000	100,000
	LICENSES, PERMITS	109,550	116,350	100,000	100,000
424005	Advertising Fee-Tax Collector	2,325	375	5,000	5,000
424010	Advertising Recovery	71,100	0	20,000	20,000
424015	Install Plan Fees-Tax Collectr	5,960	4,320	6,000	6,000
424020	Personal Contact Fee-Tax Coll	5,600	0	5,000	5,000
460015	Unsecured Admin Cost	20,470	22,125	12,000	12,000
460025	Fees On Redemption	215,470	3,785	125,000	125,000
460030	Adm Sup'l Cost Reimbursement	29,879	28,048	25,000	25,000
460045	Abstract Tax Maintenance	0	0	180,000	180,000
460050	Document Charges-Tax Collector	2,978	2,066	2,000	2,000
462000	Acctng/Auditing/Data Proc Fees	28,200	24,700	27,000	27,000
484005	Returned Check Fees	5,717	5,061	5,000	5,000
491045	Other Refunds & Reimbursements	1,880	1,887	1,200	1,200
493000	Reimb For Services Provided	1,111,997	985,708	1,231,670	1,231,670
	CHARGES FOR SERVICES	1,501,576	1,078,075	1,644,870	1,644,870
<u>Expenditure Account</u>					
501000	Permanent Salaries	815,659	822,615	894,628	894,628
501115	Extra Help	0	0	3,922	3,922
501130	Bilingual Pay	3,688	4,408	5,200	5,200
501135	Overtime	257	-45	0	0
501145	Redemption of Benefits	7,001	8,949	5,850	5,850
501150	Social Security-Medicare	11,516	11,674	13,067	13,067
502000	County Contr Retirement	168,313	176,780	208,601	208,601
502005	Ins-Workers Comp	13,213	17,952	19,096	19,096
502010	Ins-Unemployment	2,581	2,529	6,021	6,021
502015	Group Insurance	185,421	173,819	194,341	194,341
502020	Ins Dental/Vision	1,488	1,531	1,568	1,568
502040	Retirement-Pension Bond	45,704	43,252	21,062	21,062
502045	Retirement-Health Plan	63,999	-8,955	78,677	78,677
502050	Ins - Voluntary Life	191	190	190	190
	SALARIES & BENEFITS	1,319,031	1,254,699	1,452,223	1,452,223
514000	Communications - Phone Charges	5,639	5,378	6,150	6,150
514015	Communications-CellPhone/Pager	2,162	4,658	1,570	1,570
514020	Communications - Services	216	623	1,350	1,350
517055	Insurance Liability	41,286	34,109	31,415	31,415
519000	Maintenance-Equipment	87,292	82,001	118,756	118,756
519055	Maint-Info Tech & Software	54	4,384	0	0
522000	Memberships	500	500	900	900
524000	Office Expense	100,354	94,002	92,403	92,403
524002	Cal Card Charges	0	150	0	0
525010	Professional & Special Service	9,491	17	0	0
525020	Prof & Spec Svs Data Pro	28,757	29,869	20,268	20,268

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

002 FINANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1000	GENERAL FUND	Actual	Actual	Recommended	Adopted
1007	TREASURER-TAX COLLECTOR	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
525030	Prof & Spec Svs Other	155,227	28,831	188,868	188,868
526000	Publ & Legal Notices	20,920	11,718	12,000	12,000
530000	Spec Dept Exp-Training	49	0	0	0
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	6,600
531005	Travel-In Cnty County Car	191	0	0	0
531040	Travel Out of Cnty Misc	5,888	0	4,600	4,600
	SERVICES & SUPPLIES	464,626	302,840	484,880	484,880
523060	COVID-Telework Capabilities	0	4,599	0	0
523075	COVID-PPE	0	890	0	0
523080	COVID-Pub Hlth Exp	0	880	0	0
531145	COVID-19 Expense	13,611	4,782	0	0
	OTHER CHARGES	13,611	11,151	0	0
552290	Transfer In - COVID-19	0	-86,669	0	0
	OTHER FINANCING SOURCES	0	-86,669	0	0
552000	Intrafund Transfer	6,804	5,568	9,492	9,492
552020	Intrafund Maintenance	3,330	2,597	8,550	8,550
552155	Intrafund-Security Services	2,466	1,975	2,587	2,587
	INTRA-FUND TRANSFERS	12,600	10,140	20,629	20,629
	Total Revenue	1,611,401	1,194,425	1,744,870	1,744,870
	Total Expense	1,809,868	1,492,161	1,957,732	1,957,732
	Total Net Cost	-198,467	-297,736	-212,862	-212,862

01 GENERAL GOVERNMENT GOVERNMENTAL FUNDS

002 FINANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1000 GENERAL FUND

1072 COMMERCIAL CANNABIS TAXES

Actual
2020Actual
2021Recommended
2022Adopted
2022Revenue Account

484063 Retail Tax Revenue

136,803

416,015

400,000

400,000

MISCELLANEOUS REVENUES**136,803****416,015****400,000****400,000****Total Revenue**

136,803

416,015

400,000

400,000

Total Expense

0

0

0

0

Total Net Cost

136,803

416,015

400,000

400,000

Total Treasurer Tax Collector**Total Revenue**

1,748,204

1,610,440

2,144,870

2,144,870

Total Expense

1,809,868

1,492,161

1,957,732

1,957,732

Total Net Cost

-61,664

118,279

187,138

187,138

Grand Total Revenue

413,141,904

457,018,418

471,064,043

480,728,681

Grand Total Expense

397,748,598

423,600,696

503,808,003

512,087,281

Grand Total Net

15,393,306

33,417,722

-32,743,960

-31,358,600

02 PUBLIC PROTECTION

OTHER FUNDS

017 OTHER PROTECTION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1632 BORDER INSPECTION STATIO

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

430000 Interest Pooled Money

2,531

1,568

1,500

1,500

REV FROM USE OF MONEY&PROP**2,531****1,568****1,500****1,500**Expenditure Account

528000 Rents & Leas-Sts-Imp-Grnds

3,828

3,828

3,828

3,828

SERVICES & SUPPLIES**3,828****3,828****3,828****3,828****Total Revenue**

2,531

1,568

1,500

1,500

Total Expense

3,828

3,828

3,828

3,828

Total Net Cost

-1,297

-2,260

-2,328

-2,328

Total Ag Commissioner**Total Revenue**

2,531

1,568

1,500

1,500

Total Expense

3,828

3,828

3,828

3,828

Total Net Cost

-1,297

-2,260

-2,328

-2,328

AIR POLLUTION CONTROL DISTRICT

DEPARTMENT HEAD: MATT DESSERT

Total Allocations: 29

DEPARTMENT DESCRIPTION

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

MISSION STATEMENT

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

GOALS & OBJECTIVES

- The APCD's legislative duty is to reduce air pollution and to help improve air quality by actively participating in the environmental review process as well as maintaining specialized programs designed to reduce and control air pollution. The performance of these duties is diligently implemented in a responsible and efficient manner.
- These established programs include Permitting, Compliance, Planning and Air Monitoring, as well as a Special Incentive Projects. With ever-improving methods for the dissemination of information and the changes in electronic communications, the APCD is committed to evaluating and implementing modern communication methods in order to provide the public with well-rounded information concerning the status and progress towards cleaner air.
- With a technologically advanced regional Air Monitoring Network validated, certified and legally defensible data is made available to researchers, industry and the general public for a variety of studies related to air quality and the public health. Supplementing regulatory data are new non-regulatory innovative technologies available to the public and citizen scientists at a lower cost. These low cost monitors, also known as community monitors, allow for the measurement of particulate matter and ozone at a localized scale. Localized scale measurements allow for identifying localized affects upon individuals that warrant additional study. The APCD is working cooperatively with stakeholder groups and the State of California to ensure a properly functioning new community level network to assist in identifying localized affects upon the public health and welfare resulting from conventional and nonconventional sources.

AIR POLLUTION CONTROL DISTRICT

GOALS & OBJECTIVES CONT.

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

ACCOMPLISHMENTS

- The APCD has successfully developed, adopted and implemented three State Implementation Plans (SIPs) demonstrating in part, impacts from international sources and attainment of the PM₁₀ standard. The adopted SIPs include the PM₁₀ redesignation request for attainment and maintenance, the 179B Ozone SIP (“but-for”) and the 179B Annual PM_{2.5} SIP.
- **PM₁₀ Attainment Status** – As part of the US EPA approval of the redesignation request to attainment of the PM₁₀ standard, the APCD must demonstrate compliance with the approved Imperial County maintenance plan for PM₁₀. As such, the Clean Air Act section 110(l) requires continued enforcement of Regulation VIII as approved by US EPA on April 22, 2013. Imperial County continues to monitor and enforce the adopted and approved Best Available Control Measures.
- The Agricultural Engine Registration Program was successfully created and is being maintained, with over 200 registered units.
- Assembly Bill (AB) 617, signed into law in July 2017, requires new community-focused and community-driven action to reduce air pollution and improve public health in communities that experience disproportionate burdens from exposure to air pollutants. In September 2018, CARB approved the El Centro-Heber-Calexico Community Corridor (Community Corridor) as one of the 10 communities throughout the State to implement community-focused actions that go beyond existing State and regional programs to reduce exposure to air pollution in disproportionately burdened communities throughout

the State. In November 2018, the AB 617 Community Steering Committee (CSC) was established, with Air Pollution Control Officer, Matt Dessert, and Comite Civico del Valle (CCV) CEO, Luis Olmedo, serving as Co-Chairs, and remaining committee membership consisting of 13 primary members and 15 alternate members of the community from the Community Corridor (30 total CSC members). The APCD, working with the CSC, was required to develop a specific Community Air Monitoring Plan (CAMP) and Community Emissions Reduction Program (CERP) for the corridor.

The APCD, in conjunction with CCV and the CSC, developed a Community Air Monitoring Plan (CAMP), which presents objectives, and methodologies for community air monitoring in the El Centro-Heber-Calexico Corridor. This Plan specifically addresses the 14 elements laid out for community air monitoring in CARB's Community Air Protection Blueprint. The 14 elements demonstrate how the Community Corridor plans to conduct air monitoring at the local scale to generate air quality data that is accurate, accessible, transparent, and understandable, and ultimately useful towards improving local air quality. The CAMP was presented and approved by the AB 617 CSC on September 11, 2019.

The CERP demonstrates how the Community Corridor plans to reduce emissions at the local scale by identifying targets and implementing strategies to improve local air quality and ultimately satisfy these health-based objectives. The CERP was approved by the AB 617 CSC on October 2, 2019 and by the Imperial County Air Pollution Board of Directors on October 8, 2019. On January 15, 2020, the CARB Board of Directors held a meeting in Imperial County and heard testimony from AB 617 CSC and the public. Finally, the CARB Board of Directors approved the CERP on this day.

AB 617 continues to be a strong program in the Imperial County. This year, under the Budget Act of 2018 (as amended by SB 856), the Legislature expanded the scope of the CAP incentives program to cover additional project types, including community-identified projects under approved CERPs. The Air District developed three Project Plans that were key documents under the CERP to meet statutory requirements under AB 617 and the amended SB856. The Project Plans center on strategies proposed in the CERP, such as Urban Greening, Paving Projects, and the Enhanced School Flag Program. CARB approved the Project Plans in April 2021.

- **Incentives for clean air** – The APCD continues to participate in the State sponsored Carl Moyer Program. The Carl Moyer Program requires air districts to administer allocated dollars toward the retrofitting or purchasing of new engines (such as off-road equipment) that meet stricter emission standards in order to reduce emission levels within an identified air district. Participation by the APCD continues and has been continuous for over 15 years. The total funding allocations for YR 22 of \$419,388 was sufficient to result in an equally proportional rate of success, funding an estimated four to five clean engine projects. For YR 23, the APCD expects to continue the ongoing success of the Carl Moyer Program.

AIR POLLUTION CONTROL DISTRICT

- **DMV Surcharge Fee Program** – The APCD collects a \$6 fee on every licensed vehicle in Imperial County and deposits that into an account only used to reduce emissions associated with tail pipe emissions, unless established otherwise in State statute. During FY 2019/2020, the APCD helped fund the purchase and installation of a condensed natural gas (CNG) school bus tanks. This project will continue through FY 2021/2022.
- **Rule 310** – Since the adoption of Rule 310 in 2007, the APCD has funded the replacement of 12 dirty agricultural irrigation pumps, a dirty wastewater treatment pump, 13 agricultural tractors, and the paving of three parking lots. Every August, the APCD publishes a “Request for Proposal” and issues an accountability report for public inspection. The Rule 310 has expanded to include paving of parking lots at public parks and new diesel school buses. In recent years, the APCD has funded four school buses, three commercial lawn mowers, and paved four school and public park parking lots.

PROGRAMS / ACTIVITIES

- **Compliance Division** – The primary duty of APCD’s Compliance Division is to conduct inspections of local and State permitted emissions sources and emissions control systems. This Division ensures that sources requiring an APCD permit obtain a permit and come into full compliance, as well as investigate public complaints to ensure facilities and individuals are complying with Federal, State, and APCD rules and regulations to minimize air emissions. Division staff also routinely witness emissions source tests and review the test results to confirm compliance with permitted emission limits. The Division is in charge of the agricultural burning program, open burn program, prescribed burn program, and conducting inspections of agricultural fields enrolled in the Agricultural Burning Emission Reduction Credit Program.
- **Air Monitoring Division** – The APCD Air Monitoring Network includes five (5) operating stations located within the urban areas in Imperial County. The APCD operates four (4) of the five (5) stations located in Niland, Westmorland, Brawley and El Centro. The California Air Resources Board (CARB) currently operates the fifth station in Calexico. All monitored data must meet quality assurance and quality control protocols in order to validate and certify that the data is comparable to the ambient air quality standards. Under proposed implementation and/or oversight by the APCD is Community Level monitoring.
- **Planning Division** – The Planning Division incorporates the ambient air data analysis for compliance with Federal and State clean air act standards. A nonattainment status and classification level of severity determines the level of rule development and implementation of programs to expedite compliance with Federal and State clean air act requirements. The all-encompassing document utilized to demonstrate attainment is a State Implementation Plan (SIP). Both technical and non-technical elements are included in a SIP and is the planning document that allows for responsible growth and assures the protection of the public health and welfare. Elements such as the

AIR POLLUTION CONTROL DISTRICT

Environmental Justice component has recently branched, in response to amended State legislation (AB 617) into a new State Division “Community Air Protection Program.”

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

The States’ Airborne Toxic Control Measure for Stationary Compression Ignition Engines (§93115) and Diesel Particulate Matter from Portable Engines Rated at 50 Horsepower and Greater (§93116) rule application has been completed. More than 300 permits have been updated and will continue to be maintained to keep them in compliance with this regulation.

In addition, new evaluations on Risk Management Guidelines for Stationary Sources of Air Toxics is being implemented, as well as the involvement on the proposed revisions to AB 2588 Toxics Hot Spots Fee Program and AB 617 Criteria Air Pollutants and Toxic Air Contaminants.

- **Carl Moyer Memorial Air Quality Standards Program (Carl Moyer Program or CMP)** – The Carl Moyer Program provides grant funding for cleaner-than-required engines and equipment. Locally, the APCD administers these grants and selects which projects to fund. Both the APCD and the California Air Resources Board (CARB) work collaboratively to set Guidelines and ensure the Program reduces pollution and provides cleaner air for Californians. The Carl Moyer Program achieves reductions in emissions of key pollutants, which are necessary for California to meet its clean air commitments under regulatory requirements. Eligible projects include cleaner on-road, off-road, marine, locomotive, lawn & garden, light duty passenger vehicles being scrapped and agricultural equipment. YR 23 (\$416,940) will assure successful replacement of older, dirtier fuel burning engines with cleaner-than-required engines. The project money including the APCD match can fund approximately four to five agricultural tractor replacements at 65% total invoice price or up to \$95,000 per project, whichever is less.
- **Funding Agricultural Replacement Measures for Emission Reductions (FARMER) Program** – The APCD is also participating in the third year of the FARMER Program, which will assist the APCD in funding vehicle and equipment replacement projects used in agricultural operations that are eligible per Carl Moyer and FARMER Program Guidelines. For FARMER Fiscal Year 2021-2022, the APCD will have an estimated total of \$423,730.00 available in funds, with the APCO prioritizing replacement projects of water and feed trucks in Imperial County. Like the Carl Moyer Program, the goal is to reduce agricultural sector emissions, by replacing older equipment with cleaner, more efficient diesel engines. The project money should fund between four to five agricultural

AIR POLLUTION CONTROL DISTRICT

tractor or truck replacements at 65% total invoice price or up to \$95,000 per project, whichever is less.

GOALS FOR FY 2021-2022

Objective 1.4

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

Objective 1.7 & 2.3

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

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

Objective 3.1

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

Objective 4.2

The APCD works collaboratively with our partners at the Public Works and Imperial County Transportation Commission to increase chances of receiving grant funds such as CMAQ, Carl Moyer and CAP N TRADE. These funds assist improvements in our road infrastructure and equipment to maintain that infrastructure. The funds are also directed toward low or near-zero

AIR POLLUTION CONTROL DISTRICT

emissions on transit and other vehicles that operate throughout Imperial County. The APCD operates several incentive programs to help finance operation of the APCD and distribute the different grants available from local, State, and Federal programs throughout our community, such as Border 2020 (U.S. EPA Program), Carl Moyer, Rule 310, and Policy 5. The APCD will receive new and additional Carl Moyer type grant monies in the coming year that will help to reduce air emissions from agricultural equipment.

Oversight Department: <u>Air Pollution Control</u> COUNTY OF IMPERIAL			Budget Detail		
04	HEALTH AND SANITATION	OTHER FUNDS			
018	HEALTH	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2021 - 2022					
1596	AIR POLLUTION CONTROL	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>

Revenue Account

415010	Permits	1,537,098	1,530,638	1,512,220	1,512,220
415025	Ag Burning Permits/Fees	53,471	54,086	50,000	50,000
415030	Variance Fees Air Pollution	12,668	442	5,000	5,000
415055	Permit Reviews-APCD	36,945	1,792	30,000	30,000
	LICENSES, PERMITS	1,640,182	1,586,958	1,597,220	1,597,220
423020	Forfeitures & Penalties- AG	61,767	18,033	40,000	40,000
	FINES, FORFEITURES&PENALTIES	61,767	18,033	40,000	40,000
430000	Interest Pooled Money	45,834	28,410	25,000	25,000
	REV FROM USE OF MONEY&PROP	45,834	28,410	25,000	25,000
446030	State-Air Pollution Contr	485,370	795,601	400,534	400,534
446460	St Other-Emission Reduction Cr	22,470	22,550	20,000	20,000
	INTERGOVERNMENTAL REVENUE	507,840	818,151	420,534	420,534
456040	Federal Aid	539,433	533,740	1,019,800	1,519,800
	FEDERAL REVENUES	539,433	533,740	1,019,800	1,519,800
484035	Toxic Hot Spot Fees	17,278	15,671	17,278	17,278
491045	Other Refunds & Reimbursements	12,895	71,009	10,000	10,000
491056	Overhead Charge Refund	0	29,629	0	0
	CHARGES FOR SERVICES	30,173	116,309	27,278	27,278
491095	Statutory Cancellations	50	227	0	0
491135	Contrib from Trusts	635,277	237,228	0	0
	MISCELLANEOUS REVENUES	635,327	237,455	0	0
494050	COVID-19 Reimbursement	28,114	-22,915	0	0
	OTHER FINANCING SOURCES	28,114	-22,915	0	0

Expenditure Account

501000	Permanent Salaries	1,667,308	1,636,808	1,568,781	1,601,160
501115	Extra Help	361	32,065	61,290	61,290
501120	Stand-By	2,571	2,602	3,000	3,000
501135	Overtime	11,554	15,534	25,000	25,000
501145	Redemption of Benefits	37,593	32,045	35,318	35,318
501150	Social Security-Medicare	24,497	24,499	23,732	24,201
502000	County Contr Retirement	350,158	349,522	341,159	347,610
502005	Ins-Workers Comp	24,846	35,895	43,709	43,709
502010	Ins-Unemployment	4,648	4,740	12,049	12,049
502015	Group Insurance	253,815	246,423	256,677	263,034
502020	Ins Dental/Vision	5,000	4,499	3,976	3,976
502040	Retirement-Pension Bond	93,860	84,940	35,529	36,285
502045	Retirement-Health Plan	131,410	37,695	132,719	135,545
502050	Ins - Voluntary Life	573	477	379	379
	SALARIES & BENEFITS	2,608,194	2,507,744	2,543,318	2,592,556
514000	Communications - Phone Charges	7,756	7,622	8,500	8,500
514015	Communications-CellPhone/Pager	8,479	7,615	10,000	10,000
514020	Communications - Services	1,055	329	2,500	2,500
517050	Ins - Autos	2,089	4,062	6,059	6,059
517055	Insurance Liability	16,260	19,155	21,914	21,914
519000	Maintenance-Equipment	14,649	16,046	18,000	18,000

Oversight Department: <u>Air Pollution Control</u> COUNTY OF IMPERIAL			Budget Detail		
04	HEALTH AND SANITATION	OTHER FUNDS			
018	HEALTH	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2021 - 2022					
1596	AIR POLLUTION CONTROL	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2020	2021	2022	2022
519055	Maint-Info Tech & Software	48	6,648	8,000	8,000
520000	Maint-Struc, Improve, Grounds	18,927	37,479	18,000	18,000
522000	Memberships	3,200	3,200	5,000	5,000
524000	Office Expense	23,239	24,985	25,000	25,000
525010	Professional & Special Service	160,575	930,742	732,000	732,000
525020	Prof & Spec Svs Data Pro	31,644	29,627	35,870	35,870
525030	Prof & Spec Svs Other	12,741	10,203	13,368	13,368
525070	Overhead Reimbursement	115,323	0	45,062	45,062
530005	Special Dept Expense	979,694	982,675	912,428	1,412,428
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	6,600
531005	Travel-In Cnty County Car	35,934	26,144	40,000	40,000
531040	Travel Out of Cnty Misc	14,485	651	50,000	50,000
532000	Utilities	26,984	25,247	32,000	32,000
SERVICES & SUPPLIES		1,479,682	2,139,030	1,990,301	2,490,301
523080	COVID-Pub Hlth Exp	0	1,571	0	0
531145	COVID-19 Expense	22,947	655	0	0
OTHER CHARGES		22,947	2,226	0	0
549000	Equipment	26,216	11,414	0	50,266
CAPITAL ASSETS		26,216	11,414	0	50,266
552080	Transfers In	-1,750,000	-1,450,000	-1,850,000	-1,850,000
552085	Transfers Out	0	456,257	0	0
552290	Transfer In - COVID-19	0	-44,708	0	0
OTHER FINANCING SOURCES		-1,750,000	-1,038,451	-1,850,000	-1,850,000
552000	Intrafund Transfer	-23,126	0	0	0
552075	Budgetary Transfers	0	0	0	-99,504
INTRA-FUND TRANSFERS		-23,126	0	0	-99,504
Total Revenue		3,488,670	3,316,141	3,129,832	3,629,832
Total Expense		2,363,913	3,621,963	2,683,619	3,183,619
Total Net Cost		1,124,757	-305,822	446,213	446,213
Total Air Pollution Control Distric		Total Revenue	3,488,670	3,316,141	3,129,832
		Total Expense	2,363,913	3,621,963	3,183,619
		Total Net Cost	1,124,757	-305,822	446,213

02 PUBLIC PROTECTION OTHER FUNDS

017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

1702 EMERGENCY PREPAREDNESS

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

430000 Interest Pooled Money

-1,320

10

0

0

REV FROM USE OF MONEY&PROP**-1,320****10****0****0****Total Revenue**

-1,320

10

0

0

Total Expense

0

0

0

0

Total Net Cost

-1,320

10

0

0

Total Public Health Services**Total Revenue**

-1,320

10

0

0

Total Expense

0

0

0

0

Total Net Cost

-1,320

10

0

0

Oversight Department: <u>Public Works</u>		COUNTY OF IMPERIAL		Budget Detail	
05	PUBLIC ASSISTANCE	OTHER FUNDS			
035	OTHER ASSISTANCE	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2021 - 2022					
1519	GATEWAY CSA ADMIN WTR &	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
<u>Revenue Account</u>					
494015	Delinquent Penalties	1,743	0	0	0
CURRENT TAXES		1,743	0	0	0
430000	Interest Pooled Money	5,323	2,499	5,000	5,000
431000	Rents & Concess-Land & Bldgs	3	0	0	0
REV FROM USE OF MONEY&PROP		5,326	2,499	5,000	5,000
461000	P.Y. Special Assessments	0	48,561	0	0
461005	C.Y. Special Assessments	143,133	361,979	200,300	254,050
484025	User Fees	162,355	123,775	268,345	268,345
493000	Reimb For Services Provided	1,600	0	0	0
CHARGES FOR SERVICES		307,088	534,315	468,645	522,395
<u>Expenditure Account</u>					
519000	Maintenance-Equipment	23,067	5,048	23,500	23,500
519038	Fuel Expense	0	297	1,000	1,000
519055	Maint-Info Tech & Software	0	256	0	0
520000	Maint-Struc, Improve, Grounds	22,479	36,433	166,317	166,317
520010	Water Treatment-Supplies	22,533	24,898	25,000	25,000
524000	Office Expense	247	306	300	300
525010	Professional & Special Service	236,249	223,657	240,610	327,880
525070	Overhead Reimbursement	0	11,773	4,154	4,154
527000	Rents & Leases Equipment	43,857	47,862	47,845	47,845
529000	Small Tools & Instruments	0	47	0	0
530005	Special Dept Expense	38,005	39,400	37,400	37,400
532000	Utilities	88,153	86,546	155,234	155,234
SERVICES & SUPPLIES		474,590	476,523	701,360	788,630
552000	Intrafund Transfer	3,044	2,861	2,700	2,700
552075	Budgetary Transfers	0	0	0	-33,520
INTRA-FUND TRANSFERS		3,044	2,861	2,700	-30,820
Total Revenue		314,157	536,814	473,645	527,395
Total Expense		477,634	479,384	704,060	757,810
Total Net Cost		-163,477	57,430	-230,415	-230,415
Total Public Works		Total Revenue	314,157	536,814	473,645
		Total Expense	477,634	479,384	704,060
		Total Net Cost	-163,477	57,430	-230,415

Oversight Department: <u>Retirement</u>		COUNTY OF IMPERIAL		Budget Detail	
10	SPECIAL DISTRICT	OTHER FUNDS			
000	ADMINISTRATION	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2021 - 2022					
5516	EMPLOYEE RETIREMENT	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
<hr/>					
<u>Revenue Account</u>					
430000	Interest Pooled Money	14,172	6,864	0	0
REV FROM USE OF MONEY&PROP		14,172	6,864	0	0
491045	Other Refunds & Reimbursements	737	81	0	0
CHARGES FOR SERVICES		737	81	0	0
MISCELLANEOUS REVENUES		0	0	0	0
494050	COVID-19 Reimbursement	396	0	0	0
OTHER FINANCING SOURCES		396	0	0	0
<hr/>					
<u>Expenditure Account</u>					
501000	Permanent Salaries	573,368	599,240	0	0
501115	Extra Help	0	6,683	0	0
501130	Bilingual Pay	1,061	1,084	0	0
501135	Overtime	765	4,371	0	0
501145	Redemption of Benefits	15,031	15,109	0	0
501150	Social Security-Medicare	8,329	8,895	0	0
501160	Special Training	11,387	1,440	0	0
501161	Special Training-Board Members	15,053	7,555	0	0
502000	County Contr Retirement	122,790	132,549	0	0
502005	Ins-Workers Comp	8,286	12,595	0	0
502010	Ins-Unemployment	1,566	1,730	0	0
502015	Group Insurance	83,226	76,248	0	0
502020	Ins Dental/Vision	1,205	1,201	0	0
502040	Retirement-Pension Bond	32,282	31,578	0	0
502045	Retirement-Health Plan	45,205	8,394	0	0
502050	Ins - Voluntary Life	191	190	0	0
SALARIES & BENEFITS		919,745	908,862	0	0
514000	Communications - Phone Charges	8,640	10,059	0	0
517055	Insurance Liability	5,478	6,990	0	0
519000	Maintenance-Equipment	3,756	3,794	0	0
522000	Memberships	5,000	5,000	0	0
524000	Office Expense	43,420	43,135	0	0
524040	Tuition Reimbursement	2,250	2,250	0	0
525010	Professional & Special Service	46,886	53,170	0	0
525020	Prof & Spec Svs Data Pro	180,867	156,900	0	0
525070	Overhead Reimbursement	98,366	115,114	0	0
525090	Prof & Spec Serv-Audit	49,800	49,800	0	0
531000	Travel-In Cnty Private Car	7,226	6,621	0	0
580760	Prof & Spec Svc-Misc(Disb)	18,025	14,098	0	0
580780	Travel out of County(Disb)	1,413	588	0	0
SERVICES & SUPPLIES		471,127	467,519	0	0
523030	COVID-Admin Expense	0	103	0	0
523060	COVID-Telework Capabilities	0	90	0	0
523080	COVID-Pub Hlth Exp	0	282	0	0
531145	COVID-19 Expense	367	52	0	0
OTHER CHARGES		367	527	0	0
CAPITAL ASSETS		0	0	0	0

10 SPECIAL DISTRICT

OTHER FUNDS

000 ADMINISTRATION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

5516	EMPLOYEE RETIREMENT	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
552290	Transfer In - COVID-19	0	-32,922	0	0
	OTHER FINANCING SOURCES	0	-32,922	0	0
	APPROP FOR CONTINGENCIES	0	0	0	0
552075	Budgetary Transfers	-1,523,218	-1,579,320	0	0
	INTRA-FUND TRANSFERS	-1,523,218	-1,579,320	0	0
	Total Revenue	15,305	6,945	0	0
	Total Expense	-131,979	-235,334	0	0
	Total Net Cost	147,284	242,279	0	0
Total Retirement	Total Revenue	15,305	6,945	0	0
	Total Expense	-131,979	-235,334	0	0
	Total Net Cost	147,284	242,279	0	0

10 SPECIAL DISTRICT

OTHER FUNDS

000 ADMINISTRATION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

5502 IMPERIAL CITRUS PEST CONT

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

REV FROM USE OF MONEY&PROP

0

0

0

0

CHARGES FOR SERVICES

0

0

0

0

Expenditure Account

SALARIES & BENEFITS

0

0

0

0

525010 Professional & Special Service

3,165

0

0

0

SERVICES & SUPPLIES

3,165

0

0

0

CAPITAL ASSETS

0

0

0

0

INTRA-FUND TRANSFERS

0

0

0

0

Total Revenue

0

0

0

0

Total Expense

3,165

0

0

0

Total Net Cost

-3,165

0

0

0

10 SPECIAL DISTRICT

OTHER FUNDS

000 ADMINISTRATION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

5508 NILAND SERVICE AREA

0101 NON-GENERAL FUND

Actual
2020Actual
2021Recommended
2022Adopted
2022Revenue Account

430000 Interest Pooled Money

3,152

2,145

4,000

4,000

REV FROM USE OF MONEY&PROP**3,152****2,145****4,000****4,000**

461005 C.Y. Special Assessments

24,440

13,637

18,500

18,500

CHARGES FOR SERVICES**24,440****13,637****18,500****18,500**Expenditure Account

520000 Maint-Struc, Improve, Grounds

0

0

1,000

1,000

525010 Professional & Special Service

1,162

3,499

6,500

6,500

532000 Utilities

8,135

7,535

8,200

8,200

SERVICES & SUPPLIES**9,297****11,034****15,700****15,700****INTRA-FUND TRANSFERS****0****0****0****0****Total Revenue**

27,592

15,782

22,500

22,500

Total Expense

9,297

11,034

15,700

15,700

Total Net Cost

18,295

4,748

6,800

6,800

10 SPECIAL DISTRICT

OTHER FUNDS

000 ADMINISTRATION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

5527 NILAND COUNTY SANITATIO]

0101 NON-GENERAL FUND

Actual
2020Actual
2021Recommended
2022Adopted
2022Revenue Account

401105	Prop Tax Current Secured	12,196	12,213	12,500	12,500
401110	Prop Tax Cur Unsecured	1,053	1,048	1,075	1,075
401130	Prop Taxes-Suppl Assmnt	145	106	70	70
	CURRENT TAXES	13,394	13,367	13,645	13,645
430000	Interest Pooled Money	-720	-1,031	-800	-800
	REV FROM USE OF MONEY&PROP	-720	-1,031	-800	-800
444000	State Aid-Homeowners	89	85	0	0
	INTERGOVERNMENTAL REVENUE	89	85	0	0
461005	C.Y. Special Assessments	389,052	387,808	292,010	325,050
478030	Sewer Rev-Business	0	7,876	0	0
491045	Other Refunds & Reimbursements	705	223,107	0	0
	CHARGES FOR SERVICES	389,757	618,791	292,010	325,050
494050	COVID-19 Reimbursement	6,225	0	0	0
	OTHER FINANCING SOURCES	6,225	0	0	0

Expenditure Account

514000	Communications - Phone Charges	0	594	650	650
519000	Maintenance-Equipment	1,029	1,298	1,300	1,300
519038	Fuel Expense	0	0	400	400
520000	Maint-Struc, Improve, Grounds	31,649	36,099	30,000	30,000
520025	Other Ops-Structures&Improve.	31,931	9,467	15,960	15,960
520030	Sewer-Supplies	21,487	19,133	25,000	25,000
524000	Office Expense	382	837	1,000	1,000
525010	Professional & Special Service	388,906	292,784	501,250	534,290
530005	Special Dept Expense	23,513	41,537	37,000	37,000
532000	Utilities	22,646	38,462	26,000	26,000
	SERVICES & SUPPLIES	521,543	440,211	638,560	671,600
531145	COVID-19 Expense	6,225	0	0	0
	OTHER CHARGES	6,225	0	0	0
552000	Intrafund Transfer	0	3,026	0	0
	INTRA-FUND TRANSFERS	0	3,026	0	0
	Total Revenue	408,745	631,212	304,855	337,895
	Total Expense	527,768	443,237	638,560	671,600
	Total Net Cost	-119,023	187,975	-333,705	-333,705

10 SPECIAL DISTRICT

OTHER FUNDS

019 SANITATION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

5500 COUNTRY CLUB SEWER MAIN

0101 NON-GENERAL FUND

Actual
2020Actual
2021Recommended
2022Adopted
2022Revenue Account

401105	Prop Tax Current Secured	2,636	2,752	3,000	3,000
401110	Prop Tax Cur Unsecured	271	281	300	300
401130	Prop Taxes-Suppl Assmnt	37	28	25	25
	CURRENT TAXES	2,944	3,061	3,325	3,325
430000	Interest Pooled Money	-4,446	-2,130	-3,000	-3,000
	REV FROM USE OF MONEY&PROP	-4,446	-2,130	-3,000	-3,000
444000	State Aid-Homeowners	23	23	30	30
	INTERGOVERNMENTAL REVENUE	23	23	30	30
478025	Sewer Rev-Residential	104,906	64,119	60,000	60,000
	CHARGES FOR SERVICES	104,906	64,119	60,000	60,000

Expenditure Account

514000	Communications - Phone Charges	253	274	240	240
519000	Maintenance-Equipment	17,270	8,515	10,000	10,000
525010	Professional & Special Service	21,905	12,000	12,000	12,000
525030	Prof & Spec Svs Other	0	456	1,000	1,000
532000	Utilities	4,756	4,535	5,000	5,000
	SERVICES & SUPPLIES	44,184	25,780	28,240	28,240
	INTRA-FUND TRANSFERS	0	0	0	0

Total Revenue	103,427	65,073	60,355	60,355
Total Expense	44,184	25,780	28,240	28,240
Total Net Cost	59,243	39,293	32,115	32,115

Oversight Department: <u>Special District</u>		COUNTY OF IMPERIAL		Budget Detail	
10	SPECIAL DISTRICT	OTHER FUNDS			
032	PUBLIC WAYS	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2021 - 2022					
5526	IMPERIAL CNTR LIGHT MAIN'	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
<u>Revenue Account</u>					
430000	Interest Pooled Money	1,368	738	3,500	3,500
REV FROM USE OF MONEY&PROP		1,368	738	3,500	3,500
CHARGES FOR SERVICES		0	0	0	0
<u>Expenditure Account</u>					
520000	Maint-Struc, Improve, Grounds	1,626	18,081	29,900	29,900
525010	Professional & Special Service	0	0	61,970	61,970
532000	Utilities	1,781	1,833	1,900	1,900
SERVICES & SUPPLIES		3,407	19,914	93,770	93,770
Total Revenue		1,368	738	3,500	3,500
Total Expense		3,407	19,914	93,770	93,770
Total Net Cost		-2,039	-19,176	-90,270	-90,270
Total Special District		Total Revenue	541,132	712,805	424,250
		Total Expense	587,821	499,965	809,310
		Total Net Cost	-46,689	212,840	-385,060
Grand Total Revenue		4,360,475	4,574,283	3,996,187	4,582,977
Grand Total Expense		3,301,217	4,369,806	4,167,777	4,754,567
Grand Total Net		1,059,258	204,477	-171,590	-171,590

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

007 COMMUNICATIONS BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

5205	COMMUNICATIONS SERVICES	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>

Revenue Account

430000	Interest Pooled Money	1,940	1,229	1,000	1,000
	REV FROM USE OF MONEY&PROP	1,940	1,229	1,000	1,000
	CHARGES FOR SERVICES	0	0	0	0

Expenditure Account

525020	Prof & Spec Svs Data Pro	1	0	0	0
525070	Overhead Reimbursement	752	0	0	0
	SERVICES & SUPPLIES	753	0	0	0
	CAPITAL ASSETS	0	0	0	0
	INTER-FUND TRANSFERS	0	0	0	0

Total Revenue	1,940	1,229	1,000	1,000
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Total Expense	753	0	0	0
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Total Net Cost	1,187	1,229	1,000	1,000
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<u>Oversight Department: CEO</u>		COUNTY OF IMPERIAL			Budget Detail
01	GENERAL GOVERNMENT	INTERNAL SERVICE FUNDS			
011	OTHER GENERAL	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2021 - 2022					
5200	FLEET SERVICES OPERATING	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2020	2021	2022	2022

Revenue Account

430000	Interest Pooled Money	7,620	534	0	0
	REV FROM USE OF MONEY&PROP	7,620	534	0	0
484015	Service Charges	393,896	312,512	1,318,000	1,318,000
484070	Replacement Vehicles	898,918	707,319	385,200	385,200
484075	Fuel Surcharge	136,600	142,923	50,000	50,000
484105	Fuel Cost Reimbursement	874,785	670,064	1,100,000	1,100,000
491045	Other Refunds & Reimbursements	5,899	18	0	0
491070	Employee Portion Serv. Chrg.	0	16	0	0
492000	Sale of Fixed Assets	77,775	123,030	100,000	100,000
493000	Reimb For Services Provided	1,902	0	0	0
	CHARGES FOR SERVICES	2,389,775	1,955,882	2,953,200	2,953,200
491095	Statutory Cancellations	899	98	0	0
	MISCELLANEOUS REVENUES	899	98	0	0
494050	COVID-19 Reimbursement	373	-35	0	0
	OTHER FINANCING SOURCES	373	-35	0	0

Expenditure Account

501000	Permanent Salaries	369,535	377,289	408,484	408,484
501135	Overtime	45	20	400	400
501145	Redemption of Benefits	4,747	5,243	4,000	4,000
501150	Social Security-Medicare	5,307	5,422	5,923	5,923
502000	County Contr Retirement	73,335	78,705	90,285	90,285
502005	Ins-Workers Comp	8,934	12,162	13,853	13,853
502010	Ins-Unemployment	1,183	1,174	2,727	2,727
502015	Group Insurance	91,229	89,801	97,198	97,198
502020	Ins Dental/Vision	790	787	784	784
502040	Retirement-Pension Bond	20,350	19,689	9,546	9,546
502045	Retirement-Health Plan	28,501	-10,747	35,661	35,661
502050	Ins - Voluntary Life	191	190	190	190
	SALARIES & BENEFITS	604,147	579,735	669,051	669,051
513000	Clothing & Personal	1,363	1,699	1,500	1,500
514000	Communications - Phone Charges	3,502	3,433	3,500	3,500
514015	Communications-CellPhone/Pager	722	1,436	1,300	1,300
514020	Communications - Services	157	789	1,500	1,500
516000	Household Expense	3,360	3,905	3,500	3,500
517050	Ins - Autos	214,618	204,114	189,356	189,356
517055	Insurance Liability	80,676	88,279	8,405	8,405
519000	Maintenance-Equipment	10,292	9,289	10,000	10,000
519001	Maintenance-Vehicles	116,537	123,256	150,000	150,000
519011	Accident Repairs	128,759	41,828	150,000	150,000
519030	Prop&Supp Reissue-Garage	119,929	129,835	145,000	145,000
519038	Fuel Expense	982,150	813,733	1,150,000	1,150,000
519055	Maint-Info Tech & Software	18	4,988	3,800	3,800
520000	Maint-Struc, Improve, Grounds	11,616	7,177	15,000	15,000
524000	Office Expense	3,850	3,074	4,000	4,000
524005	Subscription	1,500	1,500	2,000	2,000

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

011 OTHER GENERAL BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

5200	FLEET SERVICES OPERATING	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
525010	Professional & Special Service	105,105	71,624	84,000	84,000
525020	Prof & Spec Svs Data Pro	6,379	6,004	5,000	5,000
525070	Overhead Reimbursement	93,098	43,102	43,102	43,102
529000	Small Tools & Instruments	1,750	1,688	2,500	2,500
530005	Special Dept Expense	8,947	8,270	10,000	10,000
531005	Travel-In Cnty County Car	2,998	4,768	0	0
531040	Travel Out of Cnty Misc	0	0	3,500	3,500
532000	Utilities	10,628	10,731	12,000	12,000
580070	Computer Technology	0	41	0	0
	SERVICES & SUPPLIES	1,907,954	1,584,563	1,998,963	1,998,963
523030	COVID-Admin Expense	0	6	0	0
523060	COVID-Telework Capabilities	0	1,876	0	0
523075	COVID-PPE	0	196	0	0
523080	COVID-Pub Hlth Exp	0	654	0	0
531145	COVID-19 Expense	338	328	0	0
	OTHER CHARGES	338	3,060	0	0
549005	Equipment-Vehicles	398,324	49,095	385,200	385,200
	CAPITAL ASSETS	398,324	49,095	385,200	385,200
552080	Transfers In	-21,057	0	0	0
552290	Transfer In - COVID-19	0	-10,147	0	0
	OTHER FINANCING SOURCES	-21,057	-10,147	0	0
552021	Intrafund-Loss Reserves	-183,260	-56,258	-150,000	-150,000
	INTRA-FUND TRANSFERS	-183,260	-56,258	-150,000	-150,000
	Total Revenue	2,398,667	1,956,479	2,953,200	2,953,200
	Total Expense	2,706,446	2,150,048	2,903,214	2,903,214
	Total Net Cost	-307,779	-193,569	49,986	49,986

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

011 OTHER GENERAL BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

5203	CENTRALIZED MAIL	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2020	2021	2022	2022

Revenue Account

484015	Service Charges	387,679	410,971	405,000	405,000
491045	Other Refunds & Reimbursements	24	34	0	0
CHARGES FOR SERVICES		387,703	411,005	405,000	405,000
494050	COVID-19 Reimbursement	50	0	0	0
OTHER FINANCING SOURCES		50	0	0	0

Expenditure Account

514000	Communications - Phone Charges	178	172	450	450
514020	Communications - Services	0	0	86	86
524000	Office Expense	187	147	170	170
524015	Prop & Supp Reissue-Off Supply	342,644	347,298	333,000	333,000
525010	Professional & Special Service	25,852	71,634	47,841	47,841
525020	Prof & Spec Svs Data Pro	0	0	192	192
525070	Overhead Reimbursement	15,947	6,912	4,617	4,617
527000	Rents & Leases Equipment	11,847	10,363	8,671	8,671
531005	Travel-In Cnty County Car	687	551	670	670
SERVICES & SUPPLIES		397,342	437,077	395,697	395,697
523075	COVID-PPE	0	2	0	0
523080	COVID-Pub Hlth Exp	0	29	0	0
531145	COVID-19 Expense	50	0	0	0
OTHER CHARGES		50	31	0	0
552290	Transfer In - COVID-19	0	-31	0	0
OTHER FINANCING SOURCES		0	-31	0	0

Total Revenue	387,753	411,005	405,000	405,000
Total Expense	397,392	437,077	395,697	395,697
Total Net Cost	-9,639	-26,072	9,303	9,303

<u>Oversight Department: CEO</u>		COUNTY OF IMPERIAL			Budget Detail
01	GENERAL GOVERNMENT	INTERNAL SERVICE FUNDS			
011	OTHER GENERAL	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2021 - 2022					
5213	INFORMATION & TECHNICAL	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>

Revenue Account

430000	Interest Pooled Money	-38,061	-19,658	-15,000	-15,000
	REV FROM USE OF MONEY&PROP	-38,061	-19,658	-15,000	-15,000
484015	Service Charges	2,918,844	3,173,553	3,180,166	3,180,166
484016	Service Charges-Communications	57,870	0	0	0
491045	Other Refunds & Reimbursements	4,306	16	0	0
	CHARGES FOR SERVICES	2,981,020	3,173,569	3,180,166	3,180,166
490005	Computer Security Reimb	-1,000,000	0	0	0
491095	Statutory Cancellations	20	0	0	0
	MISCELLANEOUS REVENUES	-999,980	0	0	0
494050	COVID-19 Reimbursement	4,401	0	0	0
	OTHER FINANCING SOURCES	4,401	0	0	0

Expenditure Account

501000	Permanent Salaries	1,364,539	1,310,874	1,523,986	1,505,612
501105	Shift Differential	0	2	0	0
501120	Stand-By	15,100	12,950	12,900	12,900
501135	Overtime	10,956	5,086	10,000	10,000
501145	Redemption of Benefits	8,488	13,534	10,000	10,000
501150	Social Security-Medicare	19,760	19,032	22,575	22,309
502000	County Contr Retirement	277,889	279,284	337,157	333,497
502005	Ins-Workers Comp	21,940	30,516	44,759	44,759
502010	Ins-Unemployment	4,564	4,389	10,261	10,261
502015	Group Insurance	200,526	192,777	248,663	239,126
502020	Ins Dental/Vision	816	813	810	810
502040	Retirement-Pension Bond	75,073	68,946	35,616	35,187
502045	Retirement-Health Plan	104,958	13,532	133,044	131,440
	SALARIES & BENEFITS	2,104,609	1,951,735	2,389,771	2,355,901
514000	Communications - Phone Charges	4,361	4,356	5,000	5,000
514010	Internet Connections	63,000	63,000	63,000	63,000
514015	Communications-CellPhone/Pager	7,396	4,811	8,000	8,000
514020	Communications - Services	0	0	1,160	1,160
517055	Insurance Liability	64,353	17,738	18,119	18,119
519000	Maintenance-Equipment	14,362	5,376	12,400	12,400
519055	Maint-Info Tech & Software	88,861	76,458	357,688	357,688
520000	Maint-Struc, Improve, Grounds	27,156	9,082	31,000	31,000
524000	Office Expense	12,725	6,561	16,728	16,728
524002	Cal Card Charges	0	973	0	0
524040	Tuition Reimbursement	0	0	5,000	5,000
525010	Professional & Special Service	59,517	130,948	230,000	263,870
525020	Prof & Spec Svs Data Pro	219	0	0	0
525030	Prof & Spec Svs Other	2,667	2,136	2,210	2,210
525070	Overhead Reimbursement	36,642	50,002	65,316	65,316
525315	Computer Security Expense	1,428,213	2,520	0	0
528000	Rents & Leas-Sts-Imp-Grnds	87,672	87,672	87,672	87,672
530005	Special Dept Expense	33,590	18,975	40,000	40,000
531000	Travel-In Cnty Private Car	173	191	1,000	1,000

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

011 OTHER GENERAL BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

5213	INFORMATION & TECHNICAL	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
531005	Travel-In Cnty County Car	1,925	738	3,000	3,000
532000	Utilities	1,458	997	1,500	1,500
	SERVICES & SUPPLIES	1,934,290	482,534	948,793	982,663
523060	COVID-Telework Capabilities	0	47,273	0	0
523075	COVID-PPE	0	119	0	0
523080	COVID-Pub Hlth Exp	0	154	0	0
531145	COVID-19 Expense	19	0	0	0
	OTHER CHARGES	19	47,546	0	0
	CAPITAL ASSETS	0	0	0	0
552290	Transfer In - COVID-19	0	-119,586	0	0
	OTHER FINANCING SOURCES	0	-119,586	0	0
	INTRA-FUND TRANSFERS	0	0	0	0
	Total Revenue	1,947,380	3,153,911	3,165,166	3,165,166
	Total Expense	4,038,918	2,362,229	3,338,564	3,338,564
	Total Net Cost	-2,091,538	791,682	-173,398	-173,398
Total CEO	Total Revenue	4,735,740	5,522,624	6,524,366	6,524,366
	Total Expense	7,143,509	4,949,354	6,637,475	6,637,475
	Total Net Cost	-2,407,769	573,270	-113,109	-113,109

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

044 INSURANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

5206	LOSS RESERVE-LIABILITY	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	2020	2021	2022	2022

Revenue Account

430000	Interest Pooled Money	34,933	24,714	41,140	41,140
	REV FROM USE OF MONEY&PROP	34,933	24,714	41,140	41,140
471015	Property Insurance Fees - HR	0	110,217	150,000	150,000
484015	Service Charges	4,648,535	5,301,556	5,539,000	5,539,000
491045	Other Refunds & Reimbursements	221,184	5,198	102,500	102,500
491056	Overhead Charge Refund	30,828	28,766	0	0
	CHARGES FOR SERVICES	4,900,547	5,445,737	5,791,500	5,791,500

Expenditure Account

514015	Communications-CellPhone/Pager	301	128	1,000	1,000
517055	Insurance Liability	2,605,849	3,458,123	4,805,343	4,805,343
517057	Liability Exp-GASB Adj	0	-55,000	0	0
517120	Claim Losses	70,518	199,347	600,000	600,000
517140	Property Insurance Claims-HR	78,634	110,217	150,000	150,000
524005	Subscription	2,221	4,647	3,500	3,500
525010	Professional & Special Service	360,283	344,286	372,962	372,962
525037	Prof&Spec Serv-Litigation	290,010	319,267	287,038	287,038
525070	Overhead Reimbursement	0	0	420,805	420,805
530000	Spec Dept Exp-Training	4,250	0	20,000	20,000
	SERVICES & SUPPLIES	3,412,066	4,381,015	6,660,648	6,660,648
523060	COVID-Telework Capabilities	0	1,901	0	0
	OTHER CHARGES	0	1,901	0	0
552310	Transfer In - ARPA	0	-1,901	0	0
	OTHER FINANCING SOURCES	0	-1,901	0	0

Total Revenue	4,935,480	5,470,451	5,832,640	5,832,640
Total Expense	3,412,066	4,381,015	6,660,648	6,660,648
Total Net Cost	1,523,414	1,089,436	-828,008	-828,008

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

044 INSURANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

5207	LOSS RESERVE-WORKERS CO	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>

Revenue Account

430000	Interest Pooled Money	516,758	342,512	352,591	352,591
	REV FROM USE OF MONEY&PROP	516,758	342,512	352,591	352,591
484015	Service Charges	6,292,172	8,759,919	9,791,000	9,791,000
491045	Other Refunds & Reimbursements	242,702	212,781	150,000	150,000
491056	Overhead Charge Refund	46,682	53,308	17,485	17,485
	CHARGES FOR SERVICES	6,581,556	9,026,008	9,958,485	9,958,485
491095	Statutory Cancellations	0	654	0	0
	MISCELLANEOUS REVENUES	0	654	0	0

Expenditure Account

517015	Ins - Workers Comp	891,033	801,937	1,106,470	1,106,470
517057	Liability Exp-GASB Adj	0	2,350,000	0	0
517075	Worker's Compensation Pay	4,310,231	4,715,092	6,554,062	6,554,062
525010	Professional & Special Service	874,314	935,870	875,827	875,827
530005	Special Dept Expense	0	0	1,000	1,000
	SERVICES & SUPPLIES	6,075,578	8,802,899	8,537,359	8,537,359
552290	Transfer In - COVID-19	0	-189,261	0	0
	OTHER FINANCING SOURCES	0	-189,261	0	0

Total Revenue	7,098,314	9,369,174	10,311,076	10,311,076
Total Expense	6,075,578	8,613,638	8,537,359	8,537,359
Total Net Cost	1,022,736	755,536	1,773,717	1,773,717

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

044 INSURANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

5208	LOSS RESERVE-UNEMPLOY IN	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>

Revenue Account

430000	Interest Pooled Money	41,481	24,539	24,402	24,402
	REV FROM USE OF MONEY&PROP	41,481	24,539	24,402	24,402
446465	State Aid-COVID	0	169,936	0	0
	INTERGOVERNMENTAL REVENUE	0	169,936	0	0
484015	Service Charges	399,000	398,000	941,000	941,000
491056	Overhead Charge Refund	5,286	3,666	2,121	2,121
	CHARGES FOR SERVICES	404,286	401,666	943,121	943,121

Expenditure Account

517125	Unemployment Comp-Claim	258,808	730,737	699,000	699,000
525010	Professional & Special Service	115,408	125,014	126,124	126,124
530005	Special Dept Expense	0	0	1,000	1,000
	SERVICES & SUPPLIES	374,216	855,751	826,124	826,124
552290	Transfer In - COVID-19	0	-171,874	0	0
	OTHER FINANCING SOURCES	0	-171,874	0	0
	INTRA-FUND TRANSFERS	0	0	0	0
	Total Revenue	445,767	596,141	967,523	967,523
	Total Expense	374,216	683,877	826,124	826,124
	Total Net Cost	71,551	-87,736	141,399	141,399

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

044 INSURANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

5209	LOSS RESERVE-MEDICAL PLA	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>

Revenue Account

430000	Interest Pooled Money	144,080	73,136	0	0
	REV FROM USE OF MONEY&PROP	144,080	73,136	0	0
491045	Other Refunds & Reimbursements	272,726	150	0	0
491056	Overhead Charge Refund	39,005	33,787	0	0
	CHARGES FOR SERVICES	311,731	33,937	0	0
	MISCELLANEOUS REVENUES	0	0	0	0

Expenditure Account

525010	Professional & Special Service	1,270	0	0	0
	SERVICES & SUPPLIES	1,270	0	0	0
	OTHER CHARGES	0	0	0	0
	Total Revenue	455,811	107,073	0	0
	Total Expense	1,270	0	0	0
	Total Net Cost	454,541	107,073	0	0

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

044 INSURANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

5210	LOSS RESERVE-DENTAL/VISIT	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>

Revenue Account

430000	Interest Pooled Money	22,859	17,859	18,824	18,824
	REV FROM USE OF MONEY&PROP	22,859	17,859	18,824	18,824
484015	Service Charges	410,094	403,502	452,764	452,764
491056	Overhead Charge Refund	5,924	0	20,738	20,738
491065	County Portion Service Chrgs	4,473	0	0	0
491070	Employee Portion Serv. Chrg.	743,929	750,307	829,978	829,978
491075	Retirees Service Chrg	377,250	403,331	487,430	487,430
	CHARGES FOR SERVICES	1,541,670	1,557,140	1,790,910	1,790,910
491095	Statutory Cancellations	0	38	0	0
	MISCELLANEOUS REVENUES	0	38	0	0

Expenditure Account

517057	Liability Exp-GASB Adj	0	4,638	0	0
517080	Health Ins Claims	897,190	973,910	1,281,926	1,281,926
525010	Professional & Special Service	380,543	349,834	490,622	490,622
525070	Overhead Reimbursement	0	5,818	0	0
530005	Special Dept Expense	0	0	2,000	2,000
	SERVICES & SUPPLIES	1,277,733	1,334,200	1,774,548	1,774,548
	Total Revenue	1,564,529	1,575,037	1,809,734	1,809,734
	Total Expense	1,277,733	1,334,200	1,774,548	1,774,548
	Total Net Cost	286,796	240,837	35,186	35,186

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

044 INSURANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

5211	LOSS RESERVE-MEDICAL MA	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>

Revenue Account

430000	Interest Pooled Money	13,549	8,138	8,023	8,023
	REV FROM USE OF MONEY&PROP	13,549	8,138	8,023	8,023
484015	Service Charges	342,000	429,000	471,000	471,000
491056	Overhead Charge Refund	3,845	1,916	0	0
	CHARGES FOR SERVICES	345,845	430,916	471,000	471,000

Expenditure Account

517065	Malpractice Insurance	319,361	431,246	471,000	471,000
517120	Claim Losses	0	-15,000	30,000	30,000
525010	Professional & Special Service	55,066	62,154	62,616	62,616
525070	Overhead Reimbursement	0	0	5,313	5,313
530005	Special Dept Expense	0	0	1,000	1,000
	SERVICES & SUPPLIES	374,427	478,400	569,929	569,929

Total Revenue	359,394	439,054	479,023	479,023
Total Expense	374,427	478,400	569,929	569,929
Total Net Cost	-15,033	-39,346	-90,906	-90,906

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

044 INSURANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

5212	LOSS RESERVE-AUTO	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>

Revenue Account

430000	Interest Pooled Money	13,999	9,565	10,196	10,196
	REV FROM USE OF MONEY&PROP	13,999	9,565	10,196	10,196
484015	Service Charges	306,001	295,000	306,000	306,000
491045	Other Refunds & Reimbursements	46,536	27,844	40,000	40,000
491056	Overhead Charge Refund	14,229	18,224	8,747	8,747
	CHARGES FOR SERVICES	366,766	341,068	354,747	354,747

Expenditure Account

517050	Ins - Autos	1,518	1,500	2,000	2,000
517057	Liability Exp-GASB Adj	0	-260,000	0	0
525010	Professional & Special Service	93,779	101,910	97,094	97,094
530005	Special Dept Expense	0	0	1,000	1,000
	SERVICES & SUPPLIES	95,297	-156,590	100,094	100,094
540000	Auto Losses	67,689	0	70,000	70,000
	OTHER CHARGES	67,689	0	70,000	70,000
552085	Transfers Out	0	11,763	0	0
	OTHER FINANCING SOURCES	0	11,763	0	0
552021	Intrafund-Loss Reserves	115,571	56,258	150,000	150,000
	INTRA-FUND TRANSFERS	115,571	56,258	150,000	150,000
	Total Revenue	380,765	350,633	364,943	364,943
	Total Expense	278,557	-88,569	320,094	320,094
	Total Net Cost	102,208	439,202	44,849	44,849

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

044 INSURANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

5214 WORKERS COMP COURT TAIL

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

430000 Interest Pooled Money

930

578

604

604

REV FROM USE OF MONEY&PROP

930

578

604

604

Expenditure Account

517075 Worker's Compensation Pay

0

14,535

35,000

35,000

SERVICES & SUPPLIES

0

14,535

35,000

35,000

Total Revenue

930

578

604

604

Total Expense

0

14,535

35,000

35,000

Total Net Cost

930

-13,957

-34,396

-34,396

01 GENERAL GOVERNMENT INTERNAL SERVICE FUNDS

044 INSURANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

5215 WORKERS COMP-AIG CLAIMS

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

430000 Interest Pooled Money

70,585

44,862

45,797

45,797

REV FROM USE OF MONEY&PROP**70,585****44,862****45,797****45,797**Expenditure Account

517075 Worker's Compensation Pay

0

0

140,000

140,000

SERVICES & SUPPLIES**0****0****140,000****140,000****Total Revenue**

70,585

44,862

45,797

45,797

Total Expense

0

0

140,000

140,000

Total Net Cost

70,585

44,862

-94,203

-94,203

Oversight Department: <u>Human Resources</u>		COUNTY OF IMPERIAL		Budget Detail	
01	GENERAL GOVERNMENT	INTERNAL SERVICE FUNDS			
044	INSURANCE	BUDGET UNIT DETAIL			
		FOR THE FISCAL YEAR 2021 - 2022			
5216	CSAC-EIA HEALTH PROGRAM	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
<u>Revenue Account</u>					
430000	Interest Pooled Money	27,273	30,409	20,000	20,000
REV FROM USE OF MONEY&PROP		27,273	30,409	20,000	20,000
491045	Other Refunds & Reimbursements	18,050	0	15,000	15,000
491065	County Portion Service Chrgs	21,122,043	21,104,392	23,540,000	23,540,000
491070	Employee Portion Serv. Chrg.	1,779,055	1,768,153	1,875,062	1,875,062
491075	Retirees Service Chrg	1,428,519	1,496,617	1,570,025	1,570,025
491090	Employee Flex Plan 125 Contrib	1,385,230	1,407,899	1,633,645	1,633,645
491092	EE Voluntary Product Contrib.	181,048	172,188	192,012	192,012
491200	Retiree Health County Portion	8,831,804	9,720,376	9,373,000	9,373,000
CHARGES FOR SERVICES		34,745,749	35,669,625	38,198,744	38,198,744
479015	Wellness Program HR Rev	3,990	3,890	3,990	3,990
491095	Statutory Cancellations	4,016	629	0	0
MISCELLANEOUS REVENUES		8,006	4,519	3,990	3,990
<u>Expenditure Account</u>					
SALARIES & BENEFITS		0	0	0	0
517080	Health Ins Claims	127,485	79,448	150,000	150,000
517085	Retiree Medicare	971,601	1,115,955	1,247,976	1,247,976
517088	Medicare Advantage Premiums	2,566,421	2,544,585	3,032,423	3,032,423
517110	Depend Care & Med Reimb	1,290,070	1,380,957	1,633,645	1,633,645
517145	Health Reimbursement Account	90,407	87,257	108,750	108,750
517155	CSAC-EIA Premiums Expense	27,869,158	27,894,163	30,556,270	30,556,270
524000	Office Expense	1,818	2,200	2,200	2,200
525010	Professional & Special Service	953,711	1,016,355	1,036,536	1,036,536
530005	Special Dept Expense	27,157	0	35,000	35,000
SERVICES & SUPPLIES		33,897,828	34,120,920	37,802,800	37,802,800
530130	Wellness Program HR Exp	10,030	8,030	12,000	12,000
OTHER CHARGES		10,030	8,030	12,000	12,000
Total Revenue		34,781,028	35,704,553	38,222,734	38,222,734
Total Expense		33,907,858	34,128,950	37,814,800	37,814,800
Total Net Cost		873,170	1,575,603	407,934	407,934
Total Human Resources		Total Revenue	50,092,603	53,657,556	58,034,074
		Total Expense	45,701,705	49,546,046	56,678,502
		Total Net Cost	4,390,898	4,111,510	1,355,572

02 PUBLIC PROTECTION

INTERNAL SERVICE FUNDS

045 FLOOD CONTROL

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

5204 FLOOD CONTROL
0101 NON-GENERAL FUNDActual
2020Actual
2021Recommended
2022Adopted
2022Revenue Account

430000 Interest Pooled Money

389

247

106

106

REV FROM USE OF MONEY&PROP**389****247****106****106**Expenditure Account

525010 Professional & Special Service

0

0

25,000

25,000

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

389

247

106

106

Total Expense

0

0

25,000

25,000

Total Net Cost

389

247

-24,894

-24,894

Total Public Works**Total Revenue**

389

247

106

106

Total Expense

0

0

25,000

25,000

Total Net Cost

389

247

-24,894

-24,894

Grand Total Revenue

54,828,732

59,180,427

64,558,546

64,558,546

Grand Total Expense

52,845,214

54,495,400

63,340,977

63,340,977

Grand Total Net

1,983,518

4,685,027

1,217,569

1,217,569

Oversight Department: <u>CEO</u>		COUNTY OF IMPERIAL		Budget Detail	
03	PUBLIC WAYS & FACILITIES	ENTERPRISE			
032	PUBLIC WAYS	BUDGET UNIT DETAIL			
FOR THE FISCAL YEAR 2021 - 2022					
5000	AIRPORT IMPERIAL	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
<u>Revenue Account</u>					
430000	Interest Pooled Money	7,104	6,522	3,000	3,000
431000	Rents & Concess-Land & Bldgs	732,908	767,361	600,000	600,000
REV FROM USE OF MONEY&PROP		740,012	773,883	603,000	603,000
INTERGOVERNMENTAL REVENUE		0	0	0	0
456185	Federal Aid-COVID	0	69,000	0	0
FEDERAL REVENUES		0	69,000	0	0
484025	User Fees	30	-30	0	0
484055	Passenger Facility Chrgs	4,337	2,244	3,500	3,500
491056	Overhead Charge Refund	34,666	0	0	0
CHARGES FOR SERVICES		39,033	2,214	3,500	3,500
491095	Statutory Cancellations	62,415	-62,383	0	0
MISCELLANEOUS REVENUES		62,415	-62,383	0	0
494050	COVID-19 Reimbursement	1,077	35	0	0
OTHER FINANCING SOURCES		1,077	35	0	0
<u>Expenditure Account</u>					
501000	Permanent Salaries	122,636	92,178	120,744	120,744
501115	Extra Help	19,524	15,918	12,500	12,500
501135	Overtime	0	115	75	75
501150	Social Security-Medicare	1,987	1,512	1,932	1,932
502000	County Contr Retirement	26,327	17,909	25,723	25,723
502005	Ins-Workers Comp	7,592	4,021	4,381	4,381
502010	Ins-Unemployment	455	469	1,049	1,049
502015	Group Insurance	13,647	9,747	16,349	16,349
502020	Ins Dental/Vision	366	129	810	810
502040	Retirement-Pension Bond	6,726	4,222	2,822	2,822
502045	Retirement-Health Plan	9,422	-7,355	10,541	10,541
502050	Ins - Voluntary Life	191	67	0	0
SALARIES & BENEFITS		208,873	138,932	196,926	196,926
514000	Communications - Phone Charges	2,006	1,842	1,750	1,750
514015	Communications-CellPhone/Pager	835	480	950	950
514020	Communications - Services	317	78	250	250
516000	Household Expense	371	103	0	0
517055	Insurance Liability	1,591	1,897	1,852	1,852
519000	Maintenance-Equipment	9,254	8,970	12,500	12,500
519055	Maint-Info Tech & Software	6	610	0	0
520000	Maint-Struc, Improve, Grounds	158,883	240,212	150,000	155,243
522000	Memberships	0	105	175	175
524000	Office Expense	5,102	4,077	4,000	4,000
524002	Cal Card Charges	0	25	0	0
525010	Professional & Special Service	24,774	23,743	19,000	19,000
525020	Prof & Spec Svs Data Pro	5,110	4,598	2,600	2,600
525070	Overhead Reimbursement	0	38,036	94,792	94,792
530005	Special Dept Expense	1,878	11,278	1,500	1,500
531005	Travel-In Cnty County Car	2,643	1,344	0	0
531040	Travel Out of Cnty Misc	0	0	1,500	1,500

03 PUBLIC WAYS & FACILITIES

ENTERPRISE

032 PUBLIC WAYS

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

5000	AIRPORT IMPERIAL	Actual	Actual	Recommended	Adopted
0101	NON-GENERAL FUND	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2022</u>
532000	Utilities	77,781	86,724	80,000	80,000
580050	Invest Management Service	62,415	-62,415	0	0
580070	Computer Technology	0	180	0	0
	SERVICES & SUPPLIES	352,966	361,887	370,869	376,112
523075	COVID-PPE	0	138	0	0
523080	COVID-Pub Hlth Exp	0	163	0	0
531145	COVID-19 Expense	1,077	0	0	0
	OTHER CHARGES	1,077	301	0	0
550000	Structures & Improvements	0	79,250	0	0
	CAPITAL ASSETS	0	79,250	0	0
552085	Transfers Out	14,632	0	0	0
552290	Transfer In - COVID-19	0	-773	0	0
	OTHER FINANCING SOURCES	14,632	-773	0	0
552000	Intrafund Transfer	172	-14,874	0	0
552075	Budgetary Transfers	0	0	0	-5,243
	INTRA-FUND TRANSFERS	172	-14,874	0	-5,243
	Total Revenue	842,537	782,749	606,500	606,500
	Total Expense	577,720	564,723	567,795	567,795
	Total Net Cost	264,817	218,026	38,705	38,705

03 PUBLIC WAYS & FACILITIES

ENTERPRISE

032 PUBLIC WAYS

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

5001 AIRPORT HOLTVILLE

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

431000 Rents & Concess-Land & Bldgs

9,000

9,600

7,000

7,000

REV FROM USE OF MONEY&PROP

9,000

9,600

7,000

7,000

CHARGES FOR SERVICES

0

0

0

0

Expenditure Account

525070 Overhead Reimbursement

142

56

62

62

532000 Utilities

0

105

250

250

SERVICES & SUPPLIES

142

161

312

312

552000 Intrafund Transfer

0

14,874

6,500

6,500

INTRA-FUND TRANSFERS

0

14,874

6,500

6,500

Total Revenue

9,000

9,600

7,000

7,000

Total Expense

142

15,035

6,812

6,812

Total Net Cost

8,858

-5,435

188

188

03 PUBLIC WAYS & FACILITIES

ENTERPRISE

019 SANITATION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

5005 SOLID WASTE CLOSURE/POST

Actual

Actual

Recommended

Adopted

0101 NON-GENERAL FUND

2020202120222022Revenue Account

430000 Interest Pooled Money

136,731

95,895

90,000

90,000

REV FROM USE OF MONEY&PROP**136,731****95,895****90,000****90,000**

484060 Other Fees

750,000

870,654

750,000

750,000

CHARGES FOR SERVICES**750,000****870,654****750,000****750,000**Expenditure Account**SERVICES & SUPPLIES****0****0****0****0****Total Revenue**

886,731

966,549

840,000

840,000

Total Expense

0

0

0

0

Total Net Cost

886,731

966,549

840,000

840,000

03 PUBLIC WAYS & FACILITIES

ENTERPRISE

019 SANITATION

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

5006 SALTON CITY SWS CLOSURE/

0101 NON-GENERAL FUND

Actual
2020Actual
2021Recommended
2022Adopted
2022Revenue Account

478070 Closure/Postclosure Revenues

0

0

10,000

10,000

CHARGES FOR SERVICES**0****0****10,000****10,000****Total Revenue**

0

0

10,000

10,000

Total Expense

0

0

0

0

Total Net Cost

0

0

10,000

10,000

Total Public Works**Total Revenue**

886,731

966,549

850,000

850,000

Total Expense

0

0

0

0

Total Net Cost

886,731

966,549

850,000

850,000

Grand Total Revenue

1,738,268

1,758,898

1,463,500

1,463,500

Grand Total Expense

577,862

579,758

574,607

574,607

Grand Total Net

1,160,406

1,179,140

888,893

888,893