IMPERIAL COUNTY
Proposed Budget

Fiscal Year
2021-2022

Imperial County

County Executive Office

GSA-Budget Fiscal

PROPOSED BUDGET
Fiscal Year 2021-2022

Submitted to the Imperial County Board of Supervisors on June 22, 2021

Michael W. Kelley
Supervisor, Third District
2021 Chairman of the Board

Jesus E. Escobar
Supervisor, First District

Luis A. Plancarte
Supervisor, Second District

Ryan E. Kelley
Supervisor, Fourth District

Raymond R. Castillo
Supervisor, Fifth District

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: June 22, 2021	**Book:** 445	**Page:** 291	**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 motio
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

Approved Proposed Budget for Fiscal Year 2021-2022:

a. Accepted and approve the Fiscal Year 2021-2022 Proposed Budget and proposal to Balance with the transfer of funds recommend;

Topic: Budget **X-Topic:** Fiscal Year 2021-2022

CC:

☒ File	☐ Behavioral Health	☐ District Attorney	☐ Info/Tech	☐ Public Health	☐ Other...
☐ Ag. Comm	☒ CEO	☐ Facilities Manag.	☐ OET	☐ Public Works	
☐ Assessor	☐ County Clerk	☐ Fire/OES	☐ Planning	☐ Sheriff-Coroner	
☒ Auditor	☐ County Counsel	☐ HR - Risk	☐ Probation	☐ Social Services	

MINUTE ORDER
OF
IMPERIAL COUNTY
BOARD OF SUPERVISORS

Date: June 22, 2021	**Book:** 445	**Page:** 292	**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 motio
by Supervisor : CASTILLO , second by Supervisor : PLANCARTE
and approved by the following roll call vote;

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

NAYES : NONE

ABSTAINED : NONE

EXCUSED OR ABSENT : NONE

Approved Proposed Budget for Fiscal Year 2021-2022:

b. Approved the transfer of 10% of 1991 realignment funds from Behavioral Health and Public Health to Social Services in the amount of $1,519,890; and

Topic: Budget **X-Topic:** BHS and Public Health to Soc. Services

CC:

☒ File	☐ Behavioral Health	☐ District Attorney	☐ Info/Tech	☐ Public Health	☐ Other...
☐ Ag. Comm	☒ CEO	☐ Facilities Manag.	☐ OET	☐ Public Works	
☐ Assessor	☐ County Clerk	☐ Fire/OES	☐ Planning	☐ Sheriff-Coroner	
☒ Auditor	☐ County Counsel	☐ HR - Risk	☐ Probation	☐ Social Services	

MINUTE ORDER
OF
IMPERIAL COUNTY
BOARD OF SUPERVISORS

Date: June 22, 2021	**Book:** 445	**Page:** 293	**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 motio
by Supervisor : CASTILLO , second by Supervisor : R. KELLEY
and approved by the following roll call vote;

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

NAYES : NONE

ABSTAINED : NONE

EXCUSED OR ABSENT : NONE

Approved Proposed Budget for Fiscal Year 2021-2022:

c. Approved establishment date to conduct Budget Hearings and address public comments, approved of recommended augmentations and to hear appeals to non-recommended budget augmentations.

Topic: Budget **X-Topic:** Budget Hearing FY 2021-2022

CC:

☒ File	☐ Behavioral Health	☐ District Attorney	☐ Info/Tech	☐ Public Health	☐ Other...
☐ Ag. Comm	☒ CEO	☐ Facilities Manag.	☐ OET	☐ Public Works	
☐ Assessor	☐ County Clerk	☐ Fire/OES	☐ Planning	☐ Sheriff-Coroner	
☒ Auditor	☐ County Counsel	☐ HR - Risk	☐ Probation	☐ Social Services	

BOARD AGENDA FACT SHEET

CLERK USE ONLY BOS ACTION
#

County Executive Office
Department /Agency

June 22, 2021
Requested Board Date

1. Request:

Board Approval	X	Information Only/Presentation	
Other (specify) _____		Schedule Hearing Time: _____	

2. Requested Action: *Type requested action below*

1. Accept and approve the Fiscal Year 2021-2022 Proposed Budget and Proposal to Balance with the transfer of funds recommended.
2. Approve transfer of 10% of 1991 realignment funds from Behavioral Health and Public Health to Social Services in the amount of $1,519,890
3. Establish date to conduct Budget Hearings and address public comments, approval of recommended augmentations and to hear appeals to non-recommended budget augmentations.

3. Cost $_____ **Source:**_____

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

By: _____ **Action Request**_____

Assigned by County Counsel's Office

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

By: _____

6. Electronic copy submittal date:_____ **By:**_____

Department Head/Agency Representative

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

CEO/CLERK USE ONLY:

DATE STAMP

BOARD DATE: 06/22/21

Action	Y	Filing	
Consent		Presentation	
Hearing		CEO Approval	

Other (specify) _____

CEO *Date* 06/16/21

COUNTY EXECUTIVE OFFICE

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

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

June 22, 2021

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

Honorable Board Members:

After careful consideration, I present the FY 2021-22 County of Imperial Recommended Budget, Proposal to Balance and Backup Schedules to your Board and our community. All done in accordance with the County Budget Act (California Government Sections 29000-29144 and 30200). The Act requires counties to have in place a balance recommended budget by June 30 and an adopted annual budget no later than October 2nd.

This recommended budget represents a little over $691 million in spending, including $202.5 million allocated to Public Assistance, $123.6 to Public Protection and $128.4 million in Health & Sanitation. More than $117 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 we had specific budget objectives designed to address the concerns of the Board of Supervisors. We feel confident that this budget begins to align our spending with discretionary revenue but we recognize there is still work to be done.

Recommended Budget Objectives

- Reduce structural deficit. Align on-going costs with anticipated revenues
- Increase General Fund Reserve to help against future economic downturn and uncertainty
- Continue a robust response to COVID-19 (vaccine, testing, etc.)
- Establish greater staffing position control to contain salary and benefits costs
- Continue to look for efficiencies and innovation in our public service delivery to provide same quality service at less cost

FY 2021-22 Recommended Budget Summary

The following table summarizes the FY 2021-22 proposed budget and compares to FY 2020-21 adopted budget.

$ in millions

Fund Group	2020-21 Adopted Budget	2021-22 Recommended Budget	Change	% Change
General Fund	226.8	117.4	(109.4)	(48.2)%
Special Revenue	289.2	437.4	148.2	51.2%
All Other Funds	132.3	136.5	4.2	3.2%
Total Budget	**$648.3**	**$691.3**	**$43.0**	6.6%

Funded Staff Allocations

Countywide, the total number of funded proposed positions is 2,413. Out of this figure, 784 are General Fund positions. Included in this proposal are 364 vacant funded positions which include 83 General Fund vacant positions.

FY 2021-22 Funded Filled Allocations	FY 2021-22 Funded Vacant Allocations	FY 2021-22 Total Funded Allocations
2,049	364	2,413

Strategy to Balance the FY 2021-22 General Fund Recommended Budget

Achieving fiscal stability is one of our priorities and working towards a balanced budget is a fundamental objective. While this budget still projects an operational gap before one-time adjustments, the gap has been reduced by more than 60% from last year's adopted budget.

The main strategies implemented in this recommended budget to address the General Fund gap as well as other measures are listed below:

- All vacant positions funded at 60%
- Early Retirement Incentive Program
- Department of Social Services was reclassified from General Fund to Special Revenue Fund
- Overhead charges aligned to current staffing and expense levels
- 1997 Pension Obligation Bond Payoff

While we are pleased with the outcome of these strategies, we recognize that many challenges remain. We have financial constraints that are real and must be appropriately addressed.

American Rescue Plan Act

On May 10, 2021, the U.S. Department of the Treasury announced the launch of the Coronavirus State and Local Fiscal Recovery Funds, established by the American Rescue Plan Act of 2021, to provide $350 billion in emergency funding for eligible state, local, territorial, and Tribal governments.

County of Imperial was awarded an allocation of $35.2 million of which 50% of the total was received on May 19, 2021. The remaining balance is expected to be received 12 months from this date.

Funds can used for expenditures related to the categories listed below:

- Support public health expenditure
- Address negative economic impacts caused by the public health emergency
- Replace public sector revenue loss
- Provide premium pay for essential workers
- Invest in water, sewer and broadband infrastructure

Included in this recommended budget is a total of $8 million in American Rescue Funds reimbursement to the General Fund to cover the portion of payroll related to COVID-19 activities for Sheriff-Coroner, Operations & Corrections. It also includes a remburmsent to the General Fund of $2.3 million to cover revenue loss

Important Dates:

Revenues and expenditures being presented in this Recommended Budget do not include budget augmentations that have been submitted by departments. The requests to augment departmental budgets will be discussed during the Budget Hearings.

- August 24th, Budget Hearings
- September 21st, Final Budget Presentation
- December 1st, Adopted Budget Submittal to State Controller

Requested Action:

1. Accept and approve the Fiscal Year 2021-22 Recommended Budget and the Proposal to Balance with the transfer of funds recommended.
2. Approve transfer of 10% of 1991 realignment funds from Behavioral Health and Public Health to Social Services in the amount of $1,519,890
3. Establish date to conduct Budget Hearings and address public comments, approval of recommended augmentations and to hear appeals to non-recommended budget augmentations.

Proposed Budget Hearings Date: August 24th, 2021

Respectfully submitted,

Tony Rouhotas, Jr.
County Executive Officer

PROPOSAL TO BALANCE

FISCAL YEAR 2021-2022

County of Imperial
Recommended Budget - Proposal to Balance
Fiscal Year 2021-2022

	Recommended Additions	G.F. Net Cost
GENERAL FUND:		
BUDGET FISCAL YEAR 2021-2022		
Ending Fund Balance June 30, 2021		**$8,000,000**
Proposed Revenue Fiscal Year 2021-2022		103,791,017
Total Available Financing		**111,791,017**
Proposed Expenditures		(117,370,018)
Adjsutments		
Contribution for Fire Protection & OES		(1,700,200)
Contribution to DSS		1,519,890
Surplus/(Deficit)		**(5,759,311)**
TRANSFERS: CEO RECOMMENDED		
ARPA Revenue Loss FY2022	2,254,582	
ARPA Payroll Reimbursement (Sheriff-Coroner, Operations & Corrections)	8,045,634	
TOTAL CEO RECOMMENDED TRANSFERS	**$ 10,300,216**	
VARIANCE		**$ 4,540,905**

SCHEDULE 1

ALL FUNDS SUMMARY

State Controller Schedules
County Budget Act
6/14/2021

COUNTY OF IMPERIAL
ALL FUNDS SUMMARY
FISCAL YEAR 2021-2022

Schedule 1

	Total Financing Sources				Total Financing Uses		
Fund Name	Fund Balance Unreserved/Undesignated June 30, 2021	Decrease to Reserves/ Designations/Net Assets	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Reserves/ Designations/Net Assets	Total Financing Uses
1	2	3	4	5	6	7	8
GOVERNMENTAL FUNDS							
General Fund	$ 8,000,000	5,579,001	103,791,017	117,370,018	117,370,018	-	117,370,018
Special Revenue	$ 73,270,658	-	364,160,595	437,431,253	382,779,645	54,651,608	437,431,253
Capital Projects	$ (332,311)	-	3,112,431	2,780,120	858,591	1,921,529	2,780,120
Debt Service	$ 7,484,277	-	-	7,484,277	2,799,749	4,684,528	7,484,277
Total Governmental Funds	**88,422,624**	**5,579,001**	**471,064,043**	**565,065,668**	**503,808,003**	**61,257,665**	**565,065,668**
SPECIAL DISTRICTS AND OTHER AGENCIES							
Private Purpose Trusts	$ 4,753,308	-	3,994,687	8,747,995	4,163,949	4,584,046	8,747,995
Agency Funds	$ 312,104	-	1,500	313,604	3,828	309,776	313,604
Departmental Trust Funds	$ 167,075	-	-	167,075	-	167,075	167,075
Total Other Funds	**5,232,487**	**-**	**3,996,187**	**9,228,674**	**4,167,777**	**5,060,897**	**9,228,674**
INTERNAL SERVICES FUNDS							
Internal Sevice Funds	$ 65,000,000	-	64,558,546	129,558,546	63,340,977	66,217,569	129,558,546
Total Internal Service Funds	**65,000,000**	**0.00**	**64,558,546**	**129,558,546**	**63,340,977**	**66,217,569**	**129,558,546**
ENTERPRISE FUNDS							
Enterprise Funds	$ (13,999,073)	-	1,463,500	(12,535,573)	574,607	(13,110,180)	(12,535,573)
Total Enterprise Funds	**(13,999,073)**	**0.00**	**1,463,500**	**(12,535,573)**	**574,607**	**(13,110,180)**	**(12,535,573)**
Total All Funds	**144,656,038**	**5,579,001**	**541,082,276**	**691,317,315**	**571,891,364**	**119,425,951**	**691,317,315**

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	2020 - 2021 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	0
		Prop Tax Cur Unsecured	1,525,413	1,539,706		1,550,808	0
		Prop Taxes-Suppl Assmnt	276,459	169,820		300,000	0
		Property Tax Residual Dist.	2,259,725	2,743,104		2,000,000	0
		Sales & Use Tax	3,886,590	3,303,746		5,000,000	0
		Other Tax-Aircraft	112,480	89,507		90,000	0
		Other Tax-Transient Occupa	43,541	8,009		7,500	0
		Other Tax Deed Trf	351,597	421,117		400,000	0
		Sales Tax (1/2%)Public Safe	12,805,932	12,503,808		12,300,000	0
	TOTAL CURRENT TAXES		37,434,611	37,252,998		38,366,988	0
	LICENSES, PERMITS						
		Business Licenses	234,753	219,511		225,000	0
		Business License Fines	0	0		0	0
		Business Licenses-Tax Col.	109,550	107,850		100,000	0
		Building Inspection Fees	461,654	443,759		425,000	0
		Zoning Permits	66,133	62,151		70,000	0
		Conditional Use Permits	139,609	157,274		125,000	0
		Zone Changes	0	0		0	0
		Planning Appeals	0	0		1,300	0
		Other Licenses & Permits	2,348	2,746		4,000	0
		Variances	2,930	2,930		3,900	0
		Surface Mining Permits	0	0		5,000	0
		Franchises	263,637	258,340		179,000	0
		Trans. & Encroachment Pern	582	0		0	0
	TOTAL LICENSES, PERMITS		1,281,196	1,254,561		1,138,200	0
	FINES, FORFEITURES&PE						
		Vehicle Code Fines	163,005	110,723		120,000	0
		County Share-PC1464 Penal	261,096	158,994		172,000	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
		Other Court Fines	12,369	5,329	10,000	0
		Fish & Game Fines	1,057	761	1,000	0
		County 50% Share-GC 7720	1,585,197	1,041,214	1,500,000	0
		Trial Court Fees	331,777	201,170	300,000	0
		TCF Recording & Index Fee	202,076	107,839	130,000	0
		Bicycle Helmet Fines	0	0	0	0
		Admin Screening Fee PC146	4,192	2,016	5,000	0
		Criminal Fines	290	140	500	0
		County Share-Parking Fines	20,522	12,285	30,000	0
		Forfeitures & Penalities- AG	20,367	13,083	15,000	0
		Penalities/Costs Delinq Taxe	2,712,039	180,541	2,000,000	0
	TOTAL FINES, FORFEITURES&PENAL		5,313,987	1,834,095	4,283,500	0
	REV FROM USE OF MONI					
		Interest Pooled Money	545,114	294,633	550,000	0
		Investment Income	566,277	558,649	540,000	0
		Tobacco Securitization Proce	0	131,109	0	0
		Rents & Concess-Land & Bl	139,640	171,297	186,000	0
	TOTAL REV FROM USE OF MONEY&P		1,251,031	1,155,688	1,276,000	0
	INTERGOVERNMENTAL					
		State-Vehicle License Fees	128,867	120,896	119,350	0
		Property Tax In-Lieu of VLF	22,630,542	23,337,706	23,337,708	0
		State-Other In Lieu Taxes	16,211	5,247	7,000	0
		State-Other In Lieu Pass Thr	2,216,736	2,353,603	2,168,740	0
		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	0
		State Aid-Agriculture	1,354,433	390,000	1,519,040	0
		State Aid-Veteran Affairs	22,039	46,691	77,000	0
		State Aid-Homeowners	128,029	105,634	130,000	0
		State Aid - Other	457,361	1,246,838	50,000	0
		State Aid - AB923	0	0	0	0
		Reimbursement-DBAW	253,866	261,764	240,314	0
		State Aid-Realignment P.A.	0	5,174,863	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
		State Aid-Realignment Beh.I	0	0	0	0
		State Mandated Costs	159,907	104,873	101,700	0
		Child Nutrition Reimb.	34,389	15,901	35,000	0
		State-Title 4E Reimbursemer	161,576	360,789	400,000	0
		Reimburse State Prison Expe	1,355,459	612,126	1,445,000	0
		JPCF Juv Prob Camp Fundin	803,488	807,502	860,000	0
		State Aid-COVID	0	272,359	0	0
		State Aid - Insurance Fraud	74,400	40,783	70,000	0
		State Aid - Medi-Cal	0	0	0	0
		State Aid - MHSA Act Prop	56,750	44,118	45,000	0
		Realign-Dist Attny & Pub D	143,730	143,966	122,000	0
		Contrib Frm Other Agency	141,092	83,040	174,000	0
		County Matching Funds	0	0	0	0
	TOTAL INTERGOVERNMENTAL REVE		30,999,594	37,510,560	31,777,852	0
	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	0
		Federal Aid-Incentives	0	0	0	0
		Federal Aid	286,964	34,972	127,000	0
	TOTAL FEDERAL REVENUES		3,452,829	3,544,496	3,341,945	0
	CHARGES FOR SERVICES					
		Advertising Fee-Tax Collect	2,325	375	5,000	0
		Advertising Recovery	71,100	0	20,000	0
		Install Plan Fees-Tax Collect	5,960	3,300	6,000	0
		Personal Contact Fee-Tax Co	5,600	0	5,000	0
		SB2557 Fees	662,319	714,897	720,000	0
		General Plan Amendments	14,546	5,966	20,000	0
		Unsecured Admin Cost	20,470	16,690	12,000	0
		Assess & Tax Collection Fee	159,533	159,077	155,000	0
		Fees On Redemption	215,470	3,610	125,000	0
		Adm Sup'l Cost Reimbursem	149,394	114,391	145,000	0
		Data Reimb - Assessor	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
		Document Charges-Assessor	28,612	31,336	35,000	0
		Abstract Tax Maintenance	196,479	0	330,000	0
		Document Charges-Tax Coll	2,978	1,817	2,000	0
		Adminstrative Fee -Planning	139,157	76,693	75,000	0
		Acctng/Auditing/Data Proc F	47,581	36,350	43,000	0
		Election Services	104,854	198,927	100,000	0
		Legal Services	5,760	23,119	45,844	0
		Planning & Engineering Serv	2,895	1,350	3,500	0
		Environmental Impact Fees	6,933	6,543	2,500	0
		Lot Line Adjustments	8,789	21,526	10,000	0
		Document Charges-Planning	5,244	6,148	3,400	0
		Ag-Stand Border Inspect Fee	0	0	3,828	0
		Ag-Serv Inspection Fees	1,039,521	1,050,238	1,000,000	0
		Ag-Serv Certified Seed	9,264	9,486	10,414	0
		Civil Process Service	35,299	11,583	55,000	0
		Estate Fees	133,804	94,311	110,000	0
		Humane Services	0	0	0	0
		Law Enforcement Services	32,723	33,325	60,000	0
		Recording Fees	695,087	616,063	650,000	0
		Real Estate Fraud Adm Fees	13,804	18,295	19,000	0
		Bldg Home & Job Act Adm	150,920	180,626	190,000	0
		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	585,923	1,500,000	0
		Educational Service	194,364	48,515	75,000	0
		Document Chrgs-Coop Ext	1,305	3,785	2,000	0
		Park & Recreation Fees	350	0	350	0
		LAFCO Fees	0	0	0	0
		Returned Check Fees	5,717	4,538	5,000	0
		Service Charges	0	0	0	0
		Probation Service Fees	115,205	64,633	0	0
		Other Fees	834,073	27,501	6,500	0
		Dispatch Services	128,948	96,711	129,000	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
		Impact Fees	0	0	0	0
		Parcel Maps	44,615	38,261	40,000	0
		Community Donations	0	35,150	20,000	0
		Contrib To SAFE Futures Gr	0	1,200	0	0
		Other Refunds & Reimbursei	470,817	150,145	240,787	0
		Overhead Reimbursements	3,164,110	3,694,737	6,331,173	0
		Retirees Service Chrg	0	15	0	0
		Assessment Appeals App. Fe	7,035	14,840	5,000	0
		Audio-Media Use Reimburse	3,607	3,787	3,787	0
		Sale of Fixed Assets	0	0	0	0
		Other Sales-Consum Surplus	9,648	11,485	9,000	0
		Auction Proceeds	6,783	33,343	3,000	0
		Reimb For Services Provided	9,662,454	6,195,483	10,126,315	0
		Reimb. for Purchasing Servic	8,731	4,563	9,000	0
	TOTAL	CHARGES FOR SERVICES	19,798,907	14,450,767	22,467,398	0
	MISCELLANEOUS REVEN					
		Retail Tax Revenue	136,803	411,174	400,000	0
		Candidate Stmts & Misc.Filir	3,940	15,740	5,000	0
		Statutory Cancellations	6,515	29,809	40,000	0
		Contrib from Trusts	125,000	624,134	624,134	0
		Contribution from Beh Healt	70,000	70,000	70,000	0
		Loan Repay (1754) 05-HOM	0	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	342,258	1,150,857	1,139,134	0
	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	98,245,450	103,791,017	0
TOTAL	**General Fund**		101,835,786	98,245,450	103,791,017	0

Special Revenue

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
CHILD SUPPORT SERVICES						
	REV FROM USE OF MONI					
		Interest Pooled Money	4,705	1,982	0	0
	TOTAL REV FROM USE OF MONEY&P		4,705	1,982	0	0
	INTERGOVERNMENTAL					
		State-Family Support Admin	2,026,799	1,688,036	1,776,228	0
	TOTAL INTERGOVERNMENTAL REVE		2,026,799	1,688,036	1,776,228	0
	FEDERAL REVENUES					
		Fed Aid Fam Support Admin	3,716,546	2,865,063	3,862,254	0
	TOTAL FEDERAL REVENUES		3,716,546	2,865,063	3,862,254	0
	CHARGES FOR SERVICES					
		Document Charges-Recorder	0	0	0	0
		Contrib Frm General Fund	0	323,150	217,964	0
		Other Refunds & Reimburse	1,544	1,531	1,514	0
		Overhead Charge Refund	0	148,496	0	0
		Loan Repayments	0	0	0	0
	TOTAL CHARGES FOR SERVICES		1,544	473,177	219,478	0
	MISCELLANEOUS REVEN					
		Statutory Cancellations	989	71	0	0
	TOTAL MISCELLANEOUS REVENUES		989	71	0	0
TOTAL CHILD SUPPORT SERVICES			5,750,583	5,028,329	5,857,960	0
ANIMAL CONTROL						
	LICENSES, PERMITS					
		Animal Licenses	7,852	3,095	8,000	0
	TOTAL LICENSES, PERMITS		7,852	3,095	8,000	0
	FINES, FORFEITURES&PE					
		Environmental Health Fines	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	2020 - 2021 Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5		6	7
	TOTAL FINES, FORFEITURES&PENAL		0	0		0	0
	REV FROM USE OF MONI						
		Interest Pooled Money	309	-210		0	0
	TOTAL REV FROM USE OF MONEY&P		309	-210		0	0
	CHARGES FOR SERVICES						
		Humane Services	11,070	7,101		14,000	0
		Recording Fees	0	0		0	0
		Other Refunds & Reimburse	131	8		100	0
		Reimb For Services Provided	0	0		0	0
	TOTAL CHARGES FOR SERVICES		11,201	7,109		14,100	0
	MISCELLANEOUS REVEN						
		Statutory Cancellations	6	21		100	0
	TOTAL MISCELLANEOUS REVENUES		6	21		100	0
TOTAL ANIMAL CONTROL			19,368	10,015		22,200	0
PUBLIC HEALTH SERVICES							
	LICENSES, PERMITS						
		Other Licenses & Permits	3,034	4,758		5,600	0
	TOTAL LICENSES, PERMITS		3,034	4,758		5,600	0
	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						
		Interest Pooled Money	20,347	7,327		15,000	0
	TOTAL REV FROM USE OF MONEY&P		20,347	7,327		15,000	0
	INTERGOVERNMENTAL						
		State Public Asst Admin	0	24		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
		State Aid-Agency MAA	15,758	10,412	30,000	0
		State Aid-TB Control	230,891	141,953	299,364	0
		State Aid-TB Medi-Cal	72,412	57,018	65,000	0
		State Aid-HIV/AIDS	197,336	138,507	223,059	0
		State Aid-Immunization	63,825	101	1,312,707	0
		State Aid-CHDP Administrat	428,943	142,213	577,510	0
		State Aid-Health Subvention	0	0	0	0
		State Aid-Proposition 10 Grn	27,257	0	0	0
		State Aid-Endowment	487,623	54,346	627,272	0
		State Aid - Other	75,000	125,000	0	0
		State Aid-Realignment Healt	5,735,299	5,500,000	6,774,991	0
		State Aid-MCAH	279,948	131,219	256,743	0
		State Aid-Home Visitation	553,868	487,444	631,341	0
		Senior Citizens Grant	18,797	2,558	0	0
		Adolescent Family Life	266,153	46,281	0	0
		Local Oral Health Program	252,515	66,979	314,422	0
		Federal Aid-NEOP	271,498	61,611	375,268	0
		State Aid-COVID	0	0	0	0
		Active Transpt Prog-ATP	61,291	5,312	78,762	0
	TOTAL INTERGOVERNMENTAL REVE		9,038,414	6,970,978	11,566,439	0
	CHARGES FOR SERVICES					
		Lot Line Adjustments	0	0	0	0
		Law Enforcement Services	0	0	0	0
		Recording Fees	90,534	72,343	60,000	0
		Health Fees	491,050	46,190	250,000	0
		Med. Marijuana ID Card	682	0	500	0
		CCS Participation/Assessmer	0	0	0	0
		Laboratory Fees	362,232	217,497	300,000	0
		EMS Fees-Health Dept.	11,146	8,497	12,000	0
		Contribution From IID	0	0	0	0
		Other Refunds & Reimburser	28,636	-20,213	5,000	0
		Reimb For Services Provided	725,232	86,806	1,478,545	0
		Reimb Svcs-Home Visiting	331,351	273,945	920,370	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		2,040,863	685,065	3,026,415	0
	MISCELLANEOUS REVEN					
		Statutory Cancellations	-491	-68	1,000	0
	TOTAL MISCELLANEOUS REVENUES		-491	-68	1,000	0
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	456,788	520,713	623,759	0
		LHA COVID-19 Reim	150,000	200,000	0	0
		FEMA-CDAA COVID Reim	0	2,343	0	0
	TOTAL OTHER FINANCING SOURCES		606,788	723,056	623,759	0
TOTAL PUBLIC HEALTH SERVICES			11,721,820	8,391,216	15,238,213	0
BEHAVIORAL HEALTH SERVIC						
	REV FROM USE OF MONI					
		Interest Pooled Money	-15,197	-41,463	40,000	0
		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	-41,463	40,000	0
	INTERGOVERNMENTAL					
		Reimbursement-DBAW	0	0	0	0
		State Aid-Realignment Beh.I	3,883,336	4,932,717	6,682,139	0
		State Mandated Costs	0	0	0	0
		State-Aid OCJP Grants	0	0	0	0
		2011 MH Realignment	6,053,720	7,051,969	7,999,726	0
	TOTAL INTERGOVERNMENTAL REVI		9,937,056	11,984,686	14,681,865	0
	FEDERAL REVENUES					
		Fed Aid Pub Assist Prog	0	0	0	0
		Federal Medical	19,598,590	15,915,252	23,859,612	0
		Federal Aid	763,057	588,439	588,743	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
		FFP-MHP Admin	6,105,296	760,555	3,600,000	0
	TOTAL FEDERAL REVENUES		26,466,943	17,264,246	28,048,355	0
	CHARGES FOR SERVICES					
		Recording Fees	0	0	0	0
		Psy Testing-Courts	0	0	0	0
		Behavorial Health Services	223,966	206,355	225,000	0
		Other Behavorial Health	84,658	60,906	225,000	0
		Other Refunds & Reimburse	75,339	49,253	100,000	0
		Reimb For Services Provided	320,823	147,252	5,000,000	0
	TOTAL CHARGES FOR SERVICES		704,786	463,766	5,550,000	0
	MISCELLANEOUS REVEN					
		Cost Settlements & Audits	3,502,394	2,074,591	3,000,000	0
		Statutory Cancellations	12,896	8,915	10,000	0
	TOTAL MISCELLANEOUS REVENUES		3,515,290	2,083,506	3,010,000	0
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	155,736	0	0	0
	TOTAL OTHER FINANCING SOURCES		155,736	0	0	0
TOTAL BEHAVIORAL HEALTH SERVIC			40,764,614	31,754,741	51,330,220	0
SOCIAL SERVICE						
	REV FROM USE OF MONI					
		Interest Pooled Money	0	-3,172	0	0
		Rents & Concess-Land & Bl	0	0	4,000	0
	TOTAL REV FROM USE OF MONEY&P		0	-3,172	4,000	0
	INTERGOVERNMENTAL					
		State Public Asst Admin	19,533,458	18,102,517	13,539,646	0
		State Aid - Other	0	231,875	0	0
		State Aid-Realignment P.A.	859,926	773,048	1,624,758	0
		2011 SS Realignment	0	0	7,054,476	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 INTERGOVERNMENTAL REVE		20,393,384	19,107,440	22,218,880	0
	FEDERAL REVENUES					
		Fed Aid Pub Assist Admin	20,073,406	14,250,123	24,371,363	0
	TOTAL FEDERAL REVENUES		20,073,406	14,250,123	24,371,363	0
	CHARGES FOR SERVICES					
		Recording Fees	0	0	0	0
		Adoption Fees	10,250	2,400	5,000	0
		Contrib Frm General Fund	0	3,029,434	6,686,842	0
		Other Refunds & Reimburse	1,218	21,127	1,500	0
		Reimb For Services Provided	75,868	47,270	75,000	0
	TOTAL CHARGES FOR SERVICES		87,336	3,100,231	6,768,342	0
	MISCELLANEOUS REVEN					
		Statutory Cancellations	0	34,323	0	0
	TOTAL MISCELLANEOUS REVENUES		0	34,323	0	0
TOTAL SOCIAL SERVICE			40,554,126	36,488,945	53,362,585	0
CATEGORICAL AIDS						
	REV FROM USE OF MONI					
		Interest Pooled Money	0	-5,504	0	0
	TOTAL REV FROM USE OF MONEY&P		0	-5,504	0	0
	INTERGOVERNMENTAL					
		State Public Asst Admin	0	400	0	0
		State Pub Assist Programs	32,154,157	29,984,430	19,414,244	0
		State Aid-Realignment P.A.	13,549,164	11,415,122	17,090,895	0
		Realign-Health Realloc to P.	816,614	898,922	0	0
		Realign-B.H. Realloc.to P.A.	548,899	566,629	0	0
		2011 SS Realignment	0	0	4,704,254	0
		CalWORKs MOE	0	0	12,000,000	0
	TOTAL INTERGOVERNMENTAL REVE		47,068,834	42,865,503	53,209,393	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
	FEDERAL REVENUES					
		Fed Aid Pub Assist Prog	11,989,427	8,670,137	12,867,996	0
		Federal Medical	0	0	0	0
	TOTAL FEDERAL REVENUES		11,989,427	8,670,137	12,867,996	0
	CHARGES FOR SERVICES					
		Contrib Frm General Fund	0	2,759,348	5,485,239	0
	TOTAL CHARGES FOR SERVICES		0	2,759,348	5,485,239	0
	MISCELLANEOUS REVEN					
		Statutory Cancellations	18	0	0	0
	TOTAL MISCELLANEOUS REVENUES		18	0	0	0
TOTAL	**CATEGORICAL AIDS**		59,058,279	54,289,484	71,562,628	0
CALIFORNIA CHILDREN SERVI						
	REV FROM USE OF MONI					
		Interest Pooled Money	-1,791	-1,410	0	0
	TOTAL REV FROM USE OF MONEY&P		-1,791	-1,410	0	0
	INTERGOVERNMENTAL					
		State Aid Calif Children Serv	446,184	398,395	675,387	0
	TOTAL INTERGOVERNMENTAL REVE		446,184	398,395	675,387	0
	CHARGES FOR SERVICES					
		CCS Participation/Assessme	1,460	2,640	2,000	0
		Other Refunds & Reimburse	0	0	0	0
		Reimb For Services Provide	94,842	0	0	0
	TOTAL CHARGES FOR SERVICES		96,302	2,640	2,000	0
TOTAL	**CALIFORNIA CHILDREN SERVI**		540,695	399,625	677,387	0
LIBRARY						
	CURRENT TAXES					

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
		Prop Tax Current Secured	385,137	387,945	360,000	0
		Prop Tax Cur Unsecured	32,079	32,117	31,000	0
		Prop Taxes-Suppl Assmnt	5,151	3,137	2,500	0
		Property Tax Residual Dist.	22,113	23,648	9,000	0
	TOTAL CURRENT TAXES		444,480	446,847	402,500	0
	REV FROM USE OF MONI					
		Interest Pooled Money	-9,389	-5,599	-5,000	0
	TOTAL REV FROM USE OF MONEY&P		-9,389	-5,599	-5,000	0
	INTERGOVERNMENTAL					
		State-Other In Lieu Pass Thr	8,344	9,335	3,000	0
		State Aid-Homeowners	2,699	2,204	2,500	0
		State-Other Revenue	48,374	28,794	20,000	0
		Contrib Frm Other Agency	138,465	46,655	96,997	0
	TOTAL INTERGOVERNMENTAL REVE		197,882	86,988	122,497	0
	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 Provided	0	0	0	0
	TOTAL CHARGES FOR SERVICES		3,417	22	0	0
	MISCELLANEOUS REVEN					
		Statutory Cancellations	146	294	0	0
	TOTAL MISCELLANEOUS REVENUES		146	294	0	0
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	1,766	0	0	0
	TOTAL OTHER FINANCING SOURCES		1,766	0	0	0
TOTAL LIBRARY			638,302	528,552	519,997	0

FIRE PROTECTION

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
	CURRENT TAXES					
		Prop Tax Current Secured	3,861,751	3,913,284	3,600,000	0
		Prop Tax Cur Unsecured	399,139	400,225	438,730	0
		Prop Taxes-Suppl Assmnt	58,055	35,204	50,000	0
		Property Tax Residual Dist.	89,903	96,142	78,700	0
TOTAL	CURRENT TAXES		4,408,848	4,444,855	4,167,430	0
	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 Thr	33,923	37,952	27,600	0
		State Aid-Homeowners	33,586	27,459	34,000	0
		State Aid - Other	93,172	14,935	0	0
		Contrib From Other Cities	9,360	3,375	9,360	0
		Contrib Frm Other Agency	11,456	0	0	0
TOTAL	INTERGOVERNMENTAL REVE		181,497	83,721	70,960	0
	FEDERAL REVENUES					
		Federal Aid-Incentives	33,293	0	0	0
		Federal - USDA	46,703	0	0	0
TOTAL	FEDERAL REVENUES		79,996	0	0	0
	CHARGES FOR SERVICES					
		Contrib Frm General Fund	1,256,744	1,237,650	0	0
		Other Refunds & Reimburse	8,175	32,864	25,000	0
		Reimb For Services Provide	615,092	281,823	889,200	0
		Reimb.Serv-Renewable Ener	687,701	385,122	410,637	0
TOTAL	CHARGES FOR SERVICES		2,567,712	1,937,459	1,324,837	0
	MISCELLANEOUS REVEN					
		Statutory Cancellations	326	1,500	0	0
TOTAL	MISCELLANEOUS REVENUES		326	1,500	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
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	245,946	0	0	0
	TOTAL OTHER FINANCING SOURCES		245,946	0	0	0
TOTAL FIRE PROTECTION			7,499,858	6,473,715	5,563,227	0
USDA SMALL BUSINESS-RLF						
	CHARGES FOR SERVICES					
		Loan Repayments	0	0	0	0
	TOTAL CHARGES FOR SERVICES		0	0	0	0
TOTAL USDA SMALL BUSINESS-RLF			0	0	0	0
PUBLIC HEALTH ENVIRONMN						
	LICENSES, PERMITS					
		Consumer Protection-Health	592,746	514,631	579,000	0
		Solid Waste-Health Dept.	351,222	374,776	375,000	0
		EHS-Health Dept.	297,117	365,009	318,000	0
	TOTAL LICENSES, PERMITS		1,241,085	1,254,416	1,272,000	0
	FINES, FORFEITURES&PE					
		TCF Recording & Index Fee	0	0	0	0
		Environmental Health Fines	17,990	1,749	18,000	0
	TOTAL FINES, FORFEITURES&PENAL		17,990	1,749	18,000	0
	REV FROM USE OF MONI					
		Interest Pooled Money	4,070	-1,009	0	0
	TOTAL REV FROM USE OF MONEY&P		4,070	-1,009	0	0
	INTERGOVERNMENTAL					
		State Aid-EA Allocation	21,808	18,971	20,868	0
		State Aid-Waste Tire	19,983	103,841	156,572	0
	TOTAL INTERGOVERNMENTAL REVE		41,791	122,812	177,440	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
	CHARGES FOR SERVICES					
		Plan/SEQA Review-Health	680	-65	1,000	0
		Other Refunds & Reimburse	2,792	4,821	3,000	0
		Reimb For Services Provided	0	0	0	0
	TOTAL CHARGES FOR SERVICES		3,472	4,756	4,000	0
	MISCELLANEOUS REVEN					
		Contribution from Public He	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES		0	0	0	0
TOTAL	**PUBLIC HEALTH ENVIRONMN**		1,308,408	1,382,724	1,471,440	0
USDA POE WASTE WATER						
	REV FROM USE OF MONI					
		Interest Pooled Money	-19,050	-10,335	-12,000	0
	TOTAL REV FROM USE OF MONEY&P		-19,050	-10,335	-12,000	0
	CHARGES FOR SERVICES					
		User Fees	7,820	10,535	7,500	0
	TOTAL CHARGES FOR SERVICES		7,820	10,535	7,500	0
TOTAL	**USDA POE WASTE WATER**		-11,230	200	-4,500	0
USDA - RLF						
	REV FROM USE OF MONI					
		Interest Pooled Money	6,113	3,026	5,543	0
	TOTAL REV FROM USE OF MONEY&P		6,113	3,026	5,543	0
	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	10,026	5,543	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
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
HIDTA DISTRICT ATTORNEY						
	FEDERAL REVENUES					
		Federal Aid	621,185	221,266	718,035	0
	TOTAL FEDERAL REVENUES		621,185	221,266	718,035	0
	CHARGES FOR SERVICES					
		Reimb For Services Provided	0	0	0	0
	TOTAL CHARGES FOR SERVICES		0	0	0	0
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	688	0	0	0
	TOTAL OTHER FINANCING SOURCES		688	0	0	0
TOTAL HIDTA DISTRICT ATTORNEY			621,873	221,266	718,035	0
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	448,637	435,390	0
	TOTAL REV FROM USE OF MONEY&P		423,059	448,637	435,390	0
	FEDERAL REVENUES					
		Federal Aid	2,502,778	4,770,218	4,612,146	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 REVENUES		2,502,778	4,770,218	4,612,146	0
	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 SOUI					
		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	5,193,102	5,047,536	0
GLAMIS DUNES						
	INTERGOVERNMENTAL					
		State Aid - Other	186,096	608	206,000	0
	TOTAL INTERGOVERNMENTAL REVI		186,096	608	206,000	0
	CHARGES FOR SERVICES					
		Reimb For Services Provided	72,505	45,283	48,000	0
	TOTAL CHARGES FOR SERVICES		72,505	45,283	48,000	0
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	21,531	0	0	0
	TOTAL OTHER FINANCING SOURCES		21,531	0	0	0
TOTAL	**GLAMIS DUNES**		280,132	45,891	254,000	0
PW ROAD CONST & MAINT						

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
	LICENSES, PERMITS					
		Trans. & Encroachment Pern	240,715	125,042	130,000	0
	TOTAL LICENSES, PERMITS		240,715	125,042	130,000	0
	REV FROM USE OF MONI					
		Interest Pooled Money	-62,153	-20,620	-40,000	0
		Rents & Concess-Land & Bl	0	0	0	0
	TOTAL REV FROM USE OF MONEY&P		-62,153	-20,620	-40,000	0
	INTERGOVERNMENTAL					
		State-Highway Users Tax	8,131,338	7,356,851	9,609,770	0
		State Pub Assist Programs	0	0	0	0
		State Aid - Other	1,569,054	722,309	2,879,899	0
		State Traffic Congestion Ref	535,453	0	530,466	0
		St Aid - Tea 21 - Roads	100,000	100,000	100,000	0
		Local Transportation Authori	44,451	0	0	0
	TOTAL INTERGOVERNMENTAL REVE		10,380,296	8,179,160	13,120,135	0
	FEDERAL REVENUES					
		Federal Aid	0	0	3,287	0
	TOTAL FEDERAL REVENUES		0	0	3,287	0
	CHARGES FOR SERVICES					
		Planning & Engineering Serv	159,696	144,138	150,000	0
		Estate Fees	0	0	0	0
		Humane Services	0	0	0	0
		Road & Street Services	15,418	8,303	10,000	0
		Impact Fees	0	0	0	0
		Other Refunds & Reimburse	212,917	37,092	394,000	0
		Reimb For Services Provided	145,072	76,118	210,000	0
	TOTAL CHARGES FOR SERVICES		533,103	265,651	764,000	0
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	100,668	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	OTHER FINANCING SOURCES	100,668	0	0	0
TOTAL	**PW ROAD CONST & MAINT**		11,192,629	8,549,233	13,977,422	0
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	1,559	1,000	0
	TOTAL	REV FROM USE OF MONEY&P	3,668	1,559	1,000	0
	INTERGOVERNMENTAL					
		State-Air Pollution Contr	330,419	491,594	416,940	0
	TOTAL	INTERGOVERNMENTAL REVE	330,419	491,594	416,940	0
TOTAL	**CARY MOYER PROGRAM**		334,087	493,161	417,940	0
SURVEY MONUMENT PRESERV						
	REV FROM USE OF MONI					
		Interest Pooled Money	4,508	1,701	3,000	0
	TOTAL	REV FROM USE OF MONEY&P	4,508	1,701	3,000	0
	CHARGES FOR SERVICES					
		Recording Fees	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	0	0	0
TOTAL	**SURVEY MONUMENT PRESERV**		4,508	1,701	3,000	0
FISH & GAME						
	FINES, FORFEITURES&PE					
		Fish & Game Fines	2,241	1,643	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	2020 - 2021 Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5		6	7
	TOTAL FINES, FORFEITURES&PENAL		2,241	1,643		0	0
	REV FROM USE OF MONI						
		Interest Pooled Money	1,261	632		0	0
	TOTAL REV FROM USE OF MONEY&P		1,261	632		0	0
	INTERGOVERNMENTAL						
		State-Other In Lieu Taxes	0	0		0	0
	TOTAL INTERGOVERNMENTAL REVE		0	0		0	0
	MISCELLANEOUS REVEN						
		Statutory Cancellations	0	720		0	0
	TOTAL MISCELLANEOUS REVENUES		0	720		0	0
TOTAL FISH & GAME			3,502	2,995		0	0
OFFICE OF EMERGENCY SERV							
	REV FROM USE OF MONI						
		Interest Pooled Money	-14,677	-9,008		-10,000	0
	TOTAL REV FROM USE OF MONEY&P		-14,677	-9,008		-10,000	0
	INTERGOVERNMENTAL						
		State Aid-Civil Defense	163,083	-254,881		163,083	0
		State Aid - Other	199,082	99,541		0	0
		Contrib From Other Cities	17,998	17,377		17,998	0
	TOTAL INTERGOVERNMENTAL REVE		380,163	-137,963		181,081	0
	FEDERAL REVENUES						
		Federal Aid	0	0		12,811	0
	TOTAL FEDERAL REVENUES		0	0		12,811	0
	CHARGES FOR SERVICES						
		Contrib Frm General Fund	50,000	37,500		0	0
		Other Refunds & Reimburse	0	0		0	0
		Reimb For Services Provided	0	135		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		50,000	37,635	0	0
	MISCELLANEOUS REVEN					
		Statutory Cancellations	0	66	0	0
	TOTAL MISCELLANEOUS REVENUES		0	66	0	0
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	68,376	546	0	0
		FEMA-CDAA COVID Reim	0	2,343	0	0
	TOTAL OTHER FINANCING SOURCES		68,376	2,889	0	0
TOTAL	**OFFICE OF EMERGENCY SERV**		483,862	-106,381	183,892	0
JAIL IMPROVEMENT STATE						
	REV FROM USE OF MONI					
		Interest Pooled Money	78	38	50	0
	TOTAL REV FROM USE OF MONEY&P		78	38	50	0
TOTAL	**JAIL IMPROVEMENT STATE**		78	38	50	0
JAIL IMPROVEMENT FED'L						
	REV FROM USE OF MONI					
		Interest Pooled Money	0	0	0	0
	TOTAL REV FROM USE OF MONEY&P		0	0	0	0
TOTAL	**JAIL IMPROVEMENT FED'L**		0	0	0	0
CRIM JUSTICE FACILITY						
	FINES, FORFEITURES&PE					
		Other Court Fines	418,438	277,601	0	0
	TOTAL FINES, FORFEITURES&PENAL		418,438	277,601	0	0
	REV FROM USE OF MONI					
		Interest Pooled Money	64,134	29,595	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		64,134	29,595	0	0
TOTAL CRIM JUSTICE FACILITY			482,572	307,196	0	0
GEOTHERMAL ADMINISTRATI						
	REV FROM USE OF MONI					
		Interest Pooled Money	4,572	3,037	3,700	0
	TOTAL REV FROM USE OF MONEY&P		4,572	3,037	3,700	0
	INTERGOVERNMENTAL					
		State Aid - Other	18,802	46,400	50,000	0
	TOTAL INTERGOVERNMENTAL REVE		18,802	46,400	50,000	0
	FEDERAL REVENUES					
		Federal Aid	46,572	73,515	45,000	0
	TOTAL FEDERAL REVENUES		46,572	73,515	45,000	0
	CHARGES FOR SERVICES					
		Overhead Charge Refund	27,979	32,995	11,526	0
	TOTAL CHARGES FOR SERVICES		27,979	32,995	11,526	0
TOTAL GEOTHERMAL ADMINISTRATI			97,925	155,947	110,226	0
PROBATION TRAINING						
	REV FROM USE OF MONI					
		Interest Pooled Money	-130	-49	0	0
	TOTAL REV FROM USE OF MONEY&P		-130	-49	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	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	CHARGES FOR SERVICES	75,418	54,607	59,400	0
TOTAL	**PROBATION TRAINING**		75,288	54,558	59,400	0
SHERIFF STANDARD TRAININC						
	REV FROM USE OF MONI					
		Interest Pooled Money	2,729	1,647	2,750	0
	TOTAL	REV FROM USE OF MONEY&P	2,729	1,647	2,750	0
	CHARGES FOR SERVICES					
		Educational Service	78,725	61,051	50,000	0
	TOTAL	CHARGES FOR SERVICES	78,725	61,051	50,000	0
TOTAL	**SHERIFF STANDARD TRAININC**		81,454	62,698	52,750	0
CITY OF IMPERIAL FIRE SERV						
	REV FROM USE OF MONI					
		Interest Pooled Money	2,320	1,297	1,500	0
	TOTAL	REV FROM USE OF MONEY&P	2,320	1,297	1,500	0
	INTERGOVERNMENTAL					
		State Aid - Other	0	0	0	0
		Contrib From Other Cities	1,018,143	647,664	1,003,589	0
	TOTAL	INTERGOVERNMENTAL REVE	1,018,143	647,664	1,003,589	0
	FEDERAL REVENUES					
		Federal Aid	-88,610	0	0	0
	TOTAL	FEDERAL REVENUES	-88,610	0	0	0
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	35,132	0	0	0
	TOTAL	OTHER FINANCING SOURCES	35,132	0	0	0
TOTAL	**CITY OF IMPERIAL FIRE SERV**		966,985	648,961	1,005,089	0

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
HIDTA GRANT						
	FEDERAL REVENUES					
		Federal Aid	965,110	953,491	1,125,920	0
	TOTAL FEDERAL REVENUES		965,110	953,491	1,125,920	0
	CHARGES FOR SERVICES					
		Other Refunds & Reimburse	0	0	0	0
	TOTAL CHARGES FOR SERVICES		0	0	0	0
	OTHER FINANCING SOU					
		COVID-19 Reimbursement	34,497	0	0	0
	TOTAL OTHER FINANCING SOURCES		34,497	0	0	0
TOTAL HIDTA GRANT			999,607	953,491	1,125,920	0
CHILD ABUSE (AB1733)						
	REV FROM USE OF MON					
		Interest Pooled Money	0	195	0	0
	TOTAL REV FROM USE OF MONEY&P		0	195	0	0
	INTERGOVERNMENTAL					
		State Aid - Other	16,146	21,352	16,500	0
	TOTAL INTERGOVERNMENTAL REV		16,146	21,352	16,500	0
TOTAL CHILD ABUSE (AB1733)			16,146	21,547	16,500	0
EC TRAINING CENTER CYA						
	REV FROM USE OF MON					
		Interest Pooled Money	6	3	0	0
	TOTAL REV FROM USE OF MONEY&P		6	3	0	0
TOTAL EC TRAINING CENTER CYA			6	3	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
VICTIM WITNESS ASSISTANCE						
	INTERGOVERNMENTAL					
		State Aid - Other	46,097	8,235	35,650	0
	TOTAL INTERGOVERNMENTAL REVE		46,097	8,235	35,650	0
	FEDERAL REVENUES					
		Federal Aid	510,015	199,452	409,912	0
	TOTAL FEDERAL REVENUES		510,015	199,452	409,912	0
	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 SOUI					
		COVID-19 Reimbursement	103	0	0	0
	TOTAL OTHER FINANCING SOURCES		103	0	0	0
TOTAL VICTIM WITNESS ASSISTANCE			556,370	207,707	445,562	0
SUBSTANCE ABUSE						
	REV FROM USE OF MONI					
		Interest Pooled Money	-19,894	-10,277	8,000	0
	TOTAL REV FROM USE OF MONEY&P		-19,894	-10,277	8,000	0
	INTERGOVERNMENTAL					
		Reimburse State Prison Expe	0	0	0	0
		State-Aid OCJP Grants	1,191,418	1,353,351	1,543,389	0
		Realign-Drug Medi-Cal	3,852,809	2,415,108	3,000,000	0
		Realign-NonDrug Medi Cal	361,943	292,809	407,500	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 INTERGOVERNMENTAL REVE		5,406,170	4,061,268	4,950,889	0
	FEDERAL REVENUES					
		Federal Medical	1,728,377	2,434,662	5,547,590	0
		Federal Aid	569,815	30,035	85,000	0
	TOTAL FEDERAL REVENUES		2,298,192	2,464,697	5,632,590	0
	CHARGES FOR SERVICES					
		Other Behavorial Health	1,000	0	1,000	0
		Other Refunds & Reimburse	112,306	0	0	0
		Reimb For Services Provided	4,472	0	0	0
	TOTAL CHARGES FOR SERVICES		117,778	0	1,000	0
	MISCELLANEOUS REVEN					
		SWBAMLA (Southwest Bor	0	0	0	0
		Statutory Cancellations	428	2,234	1,000	0
	TOTAL MISCELLANEOUS REVENUES		428	2,234	1,000	0
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	8,775	0	0	0
	TOTAL OTHER FINANCING SOURCES		8,775	0	0	0
TOTAL SUBSTANCE ABUSE			7,811,449	6,517,922	10,593,479	0
CDBG REVOLVING LOAN FUNI						
	REV FROM USE OF MONI					
		Interest Pooled Money	312	206	200	0
	TOTAL REV FROM USE OF MONEY&P		312	206	200	0
	CHARGES FOR SERVICES					
		Other Refunds & Reimburse	850	120	0	0
		Cap Proj Bond Issuance	0	0	0	0
		Secondary Loan Repayments	14,620	14,808	17,076	0
		Loan Repay(1535)98-STBG-	2,827	2,346	3,705	0
		Loan Repay (1590) 92-STBC	3,400	2,700	4,040	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
		Loan Repay (1616) 93-STBC	2,716	31,623	3,199	0
		Loan Repay (1618) 94-STBC	1,525	25,129	2,688	0
		Loan Repay (1707) 02-STBC	6,896	4,650	8,787	0
		Loan Repay (1746) 04-STBC	6,046	3,792	7,139	0
		Loan Repay (1771) 06-STBC	2,253	2,091	5,946	0
		Loan Repay(1819) 09-STBG	2,038	4,074	1,965	0
		Loan Repay(1818) 09-STBG	1,292	10,866	1,300	0
		Loan Repay (1822) 09-STBC	425	313	0	0
	TOTAL	CHARGES FOR SERVICES	44,888	102,512	55,845	0
	MISCELLANEOUS REVEN					
		Loan Repay (1681) 00-HOM	0	500	0	0
	TOTAL	MISCELLANEOUS REVENUES	0	500	0	0
TOTAL	**CDBG REVOLVING LOAN FUND**		45,200	103,218	56,045	0
SERV AUTHORITY FREEWAY E						
	REV FROM USE OF MONI					
		Interest Pooled Money	21,410	10,915	0	0
	TOTAL	REV FROM USE OF MONEY&P	21,410	10,915	0	0
	INTERGOVERNMENTAL					
		State - AB933	0	18,662	0	0
		State Aid-VLF S.A.F.E.	196,781	179,738	0	0
	TOTAL	INTERGOVERNMENTAL REVE	196,781	198,400	0	0
	CHARGES FOR SERVICES					
		Other Refunds & Reimburse	849	0	0	0
		Reimb For Services Provided	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	849	0	0	0
TOTAL	**SERV AUTHORITY FREEWAY E**		219,040	209,315	0	0
WHITEFLY MANAGEMENT CO						

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1	2	3	4	5	6	7
	REV FROM USE OF MONI					
		Interest Pooled Money	1,043	515	900	0
	TOTAL REV FROM USE OF MONEY&P		1,043	515	900	0
TOTAL WHITEFLY MANAGEMENT CO			1,043	515	900	0
PUBLIC WORKS SOLID WASTE						
	CHARGES FOR SERVICES					
		Land Use Fees	1,095,634	1,000,830	1,000,000	0
		Gate Charges	38,468	31,035	60,000	0
		Other Refunds & Reimburse	517	2,512	5,000	0
		Reimb For Services Provided	2,911,851	0	1,607,809	0
	TOTAL CHARGES FOR SERVICES		4,046,470	1,034,377	2,672,809	0
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	792	0	0	0
	TOTAL OTHER FINANCING SOURCES		792	0	0	0
TOTAL PUBLIC WORKS SOLID WASTE			4,047,262	1,034,377	2,672,809	0
GEOGRAPHIC INFO. SYSTEM						
	REV FROM USE OF MONI					
		Interest Pooled Money	476	235	100	0
	TOTAL REV FROM USE OF MONEY&P		476	235	100	0
TOTAL GEOGRAPHIC INFO. SYSTEM			476	235	100	0
AREA AGENCY ON AGING						
	REV FROM USE OF MONI					
		Interest Pooled Money	2,395	1,792	0	0
		Rents & Concess-Land & Bl	0	0	0	0
	TOTAL REV FROM USE OF MONEY&P		2,395	1,792	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
	INTERGOVERNMENTAL					
		State Aid - Other	545,117	274,044	404,447	0
		Reimbursement-DBAW	0	0	0	0
		Contrib Frm Other Agency	90,632	54,008	88,720	0
	TOTAL INTERGOVERNMENTAL REVE		635,749	328,052	493,167	0
	FEDERAL REVENUES					
		Federal Aid-Incentives	0	0	0	0
		Federal Aid	764,332	397,351	750,560	0
		Federal - USDA	63,653	49,003	46,790	0
		Fed-Title III-E	113,603	52,651	88,742	0
		Federal Aid-HSGP	122,840	-76,704	110,000	0
		Fed Aid-CalFresh Exp	39,100	-5,339	0	0
	TOTAL FEDERAL REVENUES		1,103,528	416,962	996,092	0
	CHARGES FOR SERVICES					
		Other Refunds & Reimburse	34,350	1,064	8,100	0
	TOTAL CHARGES FOR SERVICES		34,350	1,064	8,100	0
	MISCELLANEOUS REVEN					
		Statutory Cancellations	0	0	0	0
		Contrib from Comm Ben Pg	29,954	-25,646	0	0
	TOTAL MISCELLANEOUS REVENUES		29,954	-25,646	0	0
	OTHER FINANCING SOU					
		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	1,181,658	1,497,359	0
TOBACCO EDUCATION						
	REV FROM USE OF MON					
		Interest Pooled Money	4,580	2,693	0	0
	TOTAL REV FROM USE OF MONEY&P		4,580	2,693	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
	INTERGOVERNMENTAL					
		State Aid-TB Control	0	0	0	0
		State Aid - Other	187,500	75,000	150,000	0
	TOTAL INTERGOVERNMENTAL REVE		187,500	75,000	150,000	0
	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	77,693	150,000	0
MOSQUITO ABATEMENT						
	REV FROM USE OF MONE					
		Interest Pooled Money	1,661	12	1,500	0
	TOTAL REV FROM USE OF MONEY&P		1,661	12	1,500	0
	CHARGES FOR SERVICES					
		Assess & Tax Collection Fee	638,583	579,459	598,871	0
		Other Refunds & Reimburse	0	0	0	0
		Overhead Charge Refund	0	0	0	0
	TOTAL CHARGES FOR SERVICES		638,583	579,459	598,871	0
TOTAL MOSQUITO ABATEMENT			640,244	579,471	600,371	0
MITIGATION FEES - FIRE						
	REV FROM USE OF MONE					
		Interest Pooled Money	994	792	800	0
	TOTAL REV FROM USE OF MONEY&P		994	792	800	0
	CHARGES FOR SERVICES					

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
		Impact Fees	18,699	53,757	25,000	0
	TOTAL	CHARGES FOR SERVICES	18,699	53,757	25,000	0
TOTAL	**MITIGATION FEES - FIRE**		19,693	54,549	25,800	0
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	750	1,000	0
	TOTAL	REV FROM USE OF MONEY&P	1,521	750	1,000	0
TOTAL	**PESTICIDE TRAINING & MITIG**		1,521	750	1,000	0
DMV FEES						
	REV FROM USE OF MONI					
		Interest Pooled Money	33,285	18,458	20,000	0
	TOTAL	REV FROM USE OF MONEY&P	33,285	18,458	20,000	0
	INTERGOVERNMENTAL					
		State Aid - Other	735,110	737,999	600,000	0
		State Aid - AB923	367,555	333,354	300,000	0
	TOTAL	INTERGOVERNMENTAL REVE	1,102,665	1,071,353	900,000	0
	CHARGES FOR SERVICES					
		Document Charges-Planning	0	35,645	0	0
	TOTAL	CHARGES FOR SERVICES	0	35,645	0	0

County of Imperial
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Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual	2020 - 2021 Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4		5	6	7
TOTAL DMV FEES			1,135,950		1,125,456	920,000	0
SHERIFF FEES - GC 26731							
	FINES, FORFEITURES&PE						
		Vehicle Code Fines	1,819		1,021	2,500	0
	TOTAL FINES, FORFEITURES&PENAL		1,819		1,021	2,500	0
	REV FROM USE OF MONE						
		Interest Pooled Money	4,355		1,932	4,000	0
	TOTAL REV FROM USE OF MONEY&P		4,355		1,932	4,000	0
	CHARGES FOR SERVICES						
		Law Enforcement Services	442		0	0	0
		Other Fees	21,674		8,352	32,000	0
		Reimb For Services Provided	0		85	0	0
	TOTAL CHARGES FOR SERVICES		22,116		8,437	32,000	0
TOTAL SHERIFF FEES - GC 26731			28,290		11,390	38,500	0
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		19,655	20,000	0
	TOTAL CHARGES FOR SERVICES		27,599		19,655	20,000	0
TOTAL VITAL & HEALTH STATISTICS			27,599		19,655	20,000	0

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
AG. RESEARCH PROJECT						
	REV FROM USE OF MONI					
		Interest Pooled Money	825	402	500	0
	TOTAL	REV FROM USE OF MONEY&P	825	402	500	0
TOTAL	**AG. RESEARCH PROJECT**		825	402	500	0
RECORDERS IMPROVEMENT T						
	CHARGES FOR SERVICES					
		Recording Fees	116,177	142,761	120,000	0
	TOTAL	CHARGES FOR SERVICES	116,177	142,761	120,000	0
TOTAL	**RECORDERS IMPROVEMENT T**		116,177	142,761	120,000	0
DA ASSET FORFEITURES						
	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	0
	TOTAL	FEDERAL REVENUES	2,726,353	1,721,035	14,257,000	0
	CHARGES FOR SERVICES					
		Other Refunds & Reimburse	798	12,205	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	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	0
PEACE OFFICERS TRAINING FI						
	REV FROM USE OF MONI					
		Interest Pooled Money	345	178	372	0
	TOTAL	REV FROM USE OF MONEY&P	345	178	372	0
	CHARGES FOR SERVICES					
		Recording Fees	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	0	0	0
TOTAL	**PEACE OFFICERS TRAINING FI**		345	178	372	0
AUTOMATED FINGERPRINT ID						
	FINES, FORFEITURES&PE					
		Other Court Fines	43,727	29,233	40,000	0
	TOTAL	FINES, FORFEITURES&PENAL	43,727	29,233	40,000	0
	REV FROM USE OF MONI					
		Interest Pooled Money	10,583	5,411	9,000	0
	TOTAL	REV FROM USE OF MONEY&P	10,583	5,411	9,000	0
	MISCELLANEOUS REVEN					
		Statutory Cancellations	0	0	0	0

Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual	2020 - 2021 Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5		6	7
	TOTAL	MISCELLANEOUS REVENUES	0	0		0	0
TOTAL	**AUTOMATED FINGERPRINT ID**		54,310	34,644		49,000	0
SHERIFF PROCESS FEES							
	REV FROM USE OF MONI						
		Interest Pooled Money	-112	206		250	0
	TOTAL	REV FROM USE OF MONEY&P	-112	206		250	0
	CHARGES FOR SERVICES						
		Other Fees	27,469	16,377		25,000	0
		Other Refunds & Reimburse	0	1,118		0	0
	TOTAL	CHARGES FOR SERVICES	27,469	17,495		25,000	0
TOTAL	**SHERIFF PROCESS FEES**		27,357	17,701		25,250	0
FIBER OPTIC NETWORK SYSTI							
	REV FROM USE OF MONI						
		Interest Pooled Money	391	193		225	0
	TOTAL	REV FROM USE OF MONEY&P	391	193		225	0
TOTAL	**FIBER OPTIC NETWORK SYSTE**		391	193		225	0
CNG FACILITY							
	REV FROM USE OF MONI						
		Interest Pooled Money	1,803	924		1,000	0
	TOTAL	REV FROM USE OF MONEY&P	1,803	924		1,000	0
	CHARGES FOR SERVICES						
		Other Refunds & Reimburse	5,400	4,950		5,400	0
	TOTAL	CHARGES FOR SERVICES	5,400	4,950		5,400	0
TOTAL	**CNG FACILITY**		7,203	5,874		6,400	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
FEDERAL ASSET FORFEITURE						
	FINES, FORFEITURES&PE					
		Asset Forfeiture	43,875	0	76,171	0
	TOTAL FINES, FORFEITURES&PENAL		43,875	0	76,171	0
	REV FROM USE OF MONI					
		Interest Pooled Money	3,169	1,396	1,900	0
	TOTAL REV FROM USE OF MONEY&P		3,169	1,396	1,900	0
TOTAL FEDERAL ASSET FORFEITURE			47,044	1,396	78,071	0
STATE ASSET FORFEITURE						
	FINES, FORFEITURES&PE					
		Asset Forfeiture	4,950	73,735	25,000	0
	TOTAL FINES, FORFEITURES&PENAL		4,950	73,735	25,000	0
	REV FROM USE OF MONI					
		Interest Pooled Money	98	180	150	0
	TOTAL REV FROM USE OF MONEY&P		98	180	150	0
TOTAL STATE ASSET FORFEITURE			5,048	73,915	25,150	0
ABA 1913						
	INTERGOVERNMENTAL					
		State Aid - Other	797,284	722,394	760,365	0
	TOTAL INTERGOVERNMENTAL REVE		797,284	722,394	760,365	0
	OTHER FINANCING SOUI					
		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	0

County of Imperial
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Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual	2020 - 2021 Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5		6	7
EDA GRANT							
	INTERGOVERNMENTAL						
		County Matching Funds	0	3,115		17,500	0
	TOTAL INTERGOVERNMENTAL REVE		0	3,115		17,500	0
	FEDERAL REVENUES						
		Federal Aid	0	0		73,000	0
	TOTAL FEDERAL REVENUES		0	0		73,000	0
	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	0
SHERIFF'S INFORMATION TEC							
	REV FROM USE OF MONI						
		Interest Pooled Money	461	365		350	0
	TOTAL REV FROM USE OF MONEY&P		461	365		350	0
TOTAL SHERIFF'S INFORMATION TEC			461	365		350	0
OFF HIGHWAY ENFORCEMENT							
	FINES, FORFEITURES&PE						
		Vehicle Code Fines	0	0		0	0
		Off Highway Fines VC 4220	20,068	13,740		41,000	0
		Trial Court Fees	0	0		0	0
	TOTAL FINES, FORFEITURES&PENAL		20,068	13,740		41,000	0
	CHARGES FOR SERVICES						
		Other Refunds & Reimburse	0	13,616		0	0
	TOTAL CHARGES FOR SERVICES		0	13,616		0	0

Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual	2020 - 2021 Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5		6	7
TOTAL OFF HIGHWAY ENFORCEMENT			20,068	27,356		41,000	0
DISTRICT ATTORNEY - IVSIT							
	INTERGOVERNMENTAL						
		State-"COPS"Program	40,833	0		40,000	0
	TOTAL INTERGOVERNMENTAL REVE		40,833	0		40,000	0
	FEDERAL REVENUES						
		Federal Aid	472,147	240,581		470,000	0
	TOTAL FEDERAL REVENUES		472,147	240,581		470,000	0
	CHARGES FOR SERVICES						
		Reimb For Services Provided	16,593	28,435		0	0
	TOTAL CHARGES FOR SERVICES		16,593	28,435		0	0
	OTHER FINANCING SOUI						
		COVID-19 Reimbursement	23,364	0		0	0
	TOTAL OTHER FINANCING SOURCES		23,364	0		0	0
TOTAL DISTRICT ATTORNEY - IVSIT			552,937	269,016		510,000	0
SHERIFF WEAPONS REPLACEM							
	REV FROM USE OF MONI						
		Interest Pooled Money	354	184		300	0
	TOTAL REV FROM USE OF MONEY&P		354	184		300	0
	CHARGES FOR SERVICES						
		Other Refunds & Reimburse	0	2,604		0	0
		Sale of Fixed Assets	1,050	700		1,050	0
	TOTAL CHARGES FOR SERVICES		1,050	3,304		1,050	0
TOTAL SHERIFF WEAPONS REPLACEM			1,404	3,488		1,350	0
MEDI-CAL/CMSP FUND							

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	0	9,615	0	0
	TOTAL REV FROM USE OF MONEY&P		0	9,615	0	0
	INTERGOVERNMENTAL					
		State Aid - Medi-Cal	8,116,712	6,274,420	8,000,000	0
		State Aid - CMSP	0	12,267	0	0
	TOTAL INTERGOVERNMENTAL REVE		8,116,712	6,286,687	8,000,000	0
TOTAL	**MEDI-CAL/CMSP FUND**		8,116,712	6,296,302	8,000,000	0
FEDERAL IDEA FUNDS-AB 1765						
	REV FROM USE OF MONI					
		Interest Pooled Money	12	6	0	0
	TOTAL REV FROM USE OF MONEY&P		12	6	0	0
TOTAL	**FEDERAL IDEA FUNDS-AB 1765**		12	6	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	3,782	0	0
	TOTAL REV FROM USE OF MONEY&P		6,561	3,782	0	0
TOTAL	**D.A. ASSET FORF - FEDERAL**		101,902	19,213	0	0
IHSS PUBLIC AUTHORITY						
	REV FROM USE OF MONI					
		Interest Pooled Money	0	-470	0	0
	TOTAL REV FROM USE OF MONEY&P		0	-470	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
	INTERGOVERNMENTAL					
		State Public Asst Admin	2,645,117	2,268,844	3,181,136	0
		County Matching Funds	12,045,808	11,700,000	13,791,857	0
	TOTAL INTERGOVERNMENTAL REVE		14,690,925	13,968,844	16,972,993	0
	CHARGES FOR SERVICES					
		Other Refunds & Reimburse	29	23	0	0
		Reimb For Services Provided	99,909	0	99,909	0
	TOTAL CHARGES FOR SERVICES		99,938	23	99,909	0
	MISCELLANEOUS REVEN					
		Statutory Cancellations	127	0	0	0
	TOTAL MISCELLANEOUS REVENUES		127	0	0	0
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	135	0	0	0
	TOTAL OTHER FINANCING SOURCES		135	0	0	0
TOTAL IHSS PUBLIC AUTHORITY			14,791,125	13,968,397	17,072,902	0
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	573	500	0
	TOTAL REV FROM USE OF MONEY&P		1,161	573	500	0
TOTAL CMAQ PROGRAM - SAFETEA-L			1,161	573	500	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
MHSA ACT PROP #63						
	REV FROM USE OF MONI					
		Interest Pooled Money	64,029	40,979	60,000	0
	TOTAL REV FROM USE OF MONEY&P		64,029	40,979	60,000	0
	INTERGOVERNMENTAL					
		State Aid-Realignment Beh.I	0	0	0	0
		State Aid - MHSA Act Prop	6,798,708	15,352,346	14,000,324	0
		Realign-Juvenile Reentry Gr	0	0	0	0
		2011 MH Realignment	2,949,096	2,332,629	2,800,000	0
	TOTAL INTERGOVERNMENTAL REVI		9,747,804	17,684,975	16,800,324	0
	FEDERAL REVENUES					
		Federal Medical	6,568,234	5,226,182	6,500,000	0
		Federal Aid	214,035	55,678	198,793	0
	TOTAL FEDERAL REVENUES		6,782,269	5,281,860	6,698,793	0
	CHARGES FOR SERVICES					
		Recording Fees	0	0	0	0
		Behavorial Health Services	118,776	149,738	150,000	0
		Other Behavorial Health	158	0	0	0
		Other Refunds & Reimburse	773,917	-769,984	0	0
		Reimb For Services Provided	0	0	0	0
	TOTAL CHARGES FOR SERVICES		892,851	-620,246	150,000	0
	MISCELLANEOUS REVEN					
		Statutory Cancellations	1,611	2,960	1,500	0
	TOTAL MISCELLANEOUS REVENUES		1,611	2,960	1,500	0
	OTHER FINANCING SOUI					
		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	22,390,528	23,710,617	0

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1	2	3	4	5	6	7
FTHB HOME PROGRAM INCOM						
	MISCELLANEOUS REVEN					
		Loan Repay (1681) 00-HOM	9,400	33,727	2,600	0
		Loan Repay (1794) 08-HOM	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES		9,400	33,727	2,600	0
TOTAL FTHB HOME PROGRAM INCOM			9,400	33,727	2,600	0
SHERIFF DEVELOPMENT IMPA						
	REV FROM USE OF MONI					
		Interest Pooled Money	543	163	0	0
	TOTAL REV FROM USE OF MONEY&P		543	163	0	0
	CHARGES FOR SERVICES					
		LAFCO Fees	0	0	0	0
		Impact Fees	8,655	23,604	10,000	0
	TOTAL CHARGES FOR SERVICES		8,655	23,604	10,000	0
TOTAL SHERIFF DEVELOPMENT IMPA			9,198	23,767	10,000	0
GENERAL GOVERNMENT IMPA						
	REV FROM USE OF MONI					
		Interest Pooled Money	1,935	1,018	1,000	0
	TOTAL REV FROM USE OF MONEY&P		1,935	1,018	1,000	0
	CHARGES FOR SERVICES					
		Impact Fees	4,317	10,648	5,000	0
	TOTAL CHARGES FOR SERVICES		4,317	10,648	5,000	0
TOTAL GENERAL GOVERNMENT IMPA			6,252	11,666	6,000	0
LIBRARY DEVLP IMPACT FEES						
	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	417	265	250	0
	TOTAL REV FROM USE OF MONEY&P		417	265	250	0
	CHARGES FOR SERVICES					
		Impact Fees	4,376	10,111	4,500	0
	TOTAL CHARGES FOR SERVICES		4,376	10,111	4,500	0
TOTAL LIBRARY DEVLP IMPACT FEES			4,793	10,376	4,750	0
PARKS & RECREATION IMPAC						
	REV FROM USE OF MONI					
		Interest Pooled Money	1,490	804	1,000	0
	TOTAL REV FROM USE OF MONEY&P		1,490	804	1,000	0
	CHARGES FOR SERVICES					
		Impact Fees	5,066	11,312	5,500	0
	TOTAL CHARGES FOR SERVICES		5,066	11,312	5,500	0
TOTAL PARKS & RECREATION IMPAC			6,556	12,116	6,500	0
PUBLIC WORKS IMPACT FEES						
	REV FROM USE OF MONI					
		Interest Pooled Money	3,473	838	800	0
	TOTAL REV FROM USE OF MONEY&P		3,473	838	800	0
	CHARGES FOR SERVICES					
		Impact Fees	25,850	83,457	40,000	0
	TOTAL CHARGES FOR SERVICES		25,850	83,457	40,000	0
TOTAL PUBLIC WORKS IMPACT FEES			29,323	84,295	40,800	0
CAL-MMET GRANT						
	INTERGOVERNMENTAL					
		State Aid - Other	562,942	382,027	420,000	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	2020 - 2021 Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4		5	6	7
	TOTAL INTERGOVERNMENTAL REVE		562,942		382,027	420,000	0
	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		382,027	420,000	0
OHS GRANT 06/08:PUB SAFE DI							
	REV FROM USE OF MONE						
		Interest Pooled Money	11		5	10	0
	TOTAL REV FROM USE OF MONEY&P		11		5	10	0
TOTAL	**OHS GRANT 06/08:PUB SAFE DI**		11		5	10	0
APCD PM10 OPERATIONAL DE							
	REV FROM USE OF MONE						
		Interest Pooled Money	3,593		34	50	0
	TOTAL REV FROM USE OF MONEY&P		3,593		34	50	0
TOTAL	**APCD PM10 OPERATIONAL DE**		3,593		34	50	0
APCD OZONE OPERATIONAL D							
	REV FROM USE OF MONE						
		Interest Pooled Money	14,423		4,508	4,000	0
	TOTAL REV FROM USE OF MONEY&P		14,423		4,508	4,000	0
TOTAL	**APCD OZONE OPERATIONAL D**		14,423		4,508	4,000	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
TENS GRANT						
	REV FROM USE OF MONI					
		Interest Pooled Money	1,938	844	1,366	0
	TOTAL REV FROM USE OF MONEY&P		1,938	844	1,366	0
	INTERGOVERNMENTAL					
		Contrib Frm Other Agency	35,300	6,500	35,300	0
	TOTAL INTERGOVERNMENTAL REVI		35,300	6,500	35,300	0
TOTAL TENS GRANT			37,238	7,344	36,666	0
SHERIFF'S DEV IMP FEES UNIC						
	REV FROM USE OF MONI					
		Interest Pooled Money	269	246	150	0
	TOTAL REV FROM USE OF MONEY&P		269	246	150	0
	CHARGES FOR SERVICES					
		Developer Fees	26,250	0	0	0
		Impact Fees	3,703	14,700	7,000	0
	TOTAL CHARGES FOR SERVICES		29,953	14,700	7,000	0
TOTAL SHERIFF'S DEV IMP FEES UNIC			30,222	14,946	7,150	0
GEN GOVT DEV IMP FEES CW						
	REV FROM USE OF MONI					
		Interest Pooled Money	6,491	3,465	4,000	0
	TOTAL REV FROM USE OF MONEY&P		6,491	3,465	4,000	0
	CHARGES FOR SERVICES					
		Impact Fees	17,434	45,277	20,000	0
	TOTAL CHARGES FOR SERVICES		17,434	45,277	20,000	0
TOTAL GEN GOVT DEV IMP FEES CW			23,925	48,742	24,000	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
SOCIAL SECURITY REDACTIO						
	REV FROM USE OF MONI					
		Interest Pooled Money	636	458	500	0
	TOTAL REV FROM USE OF MONEY&P		636	458	500	0
	CHARGES FOR SERVICES					
		Recording Fees	26,122	28,470	30,000	0
		Reimb For Services Providec	0	194	0	0
	TOTAL CHARGES FOR SERVICES		26,122	28,664	30,000	0
TOTAL SOCIAL SECURITY REDACTIO			26,758	29,122	30,500	0
COPS AB 3229 LLESF-SHERIFF						
	REV FROM USE OF MONI					
		Interest Pooled Money	1,538	941	1,500	0
	TOTAL REV FROM USE OF MONEY&P		1,538	941	1,500	0
	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	136,998	1,500	0
QUECHAN MITIGATION						
	REV FROM USE OF MONI					
		Interest Pooled Money	1	0	0	0
	TOTAL REV FROM USE OF MONEY&P		1	0	0	0
	CHARGES FOR SERVICES					
		Impact Fees	0	0	0	0
	TOTAL CHARGES FOR SERVICES		0	0	0	0
TOTAL QUECHAN MITIGATION			1	0	0	0

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
MHSA PEI						
	REV FROM USE OF MONI					
		Interest Pooled Money	57,327	25,101	43,615	0
	TOTAL REV FROM USE OF MONEY&P		57,327	25,101	43,615	0
	INTERGOVERNMENTAL					
		State Aid - MHSA Act Prop	654,577	8,224,945	2,145,845	0
		2011 MH Realignment	270,701	210,379	260,000	0
	TOTAL INTERGOVERNMENTAL REVE		925,278	8,435,324	2,405,845	0
	FEDERAL REVENUES					
		Federal Medical	661,134	160,601	250,000	0
	TOTAL FEDERAL REVENUES		661,134	160,601	250,000	0
	CHARGES FOR SERVICES					
		Behavorial Health Services	958	0	0	0
		Other Refunds & Reimburse	66,304	-64,478	2,000	0
		Reimb For Services Provided	0	0	0	0
	TOTAL CHARGES FOR SERVICES		67,262	-64,478	2,000	0
	MISCELLANEOUS REVEN					
		Statutory Cancellations	-30	165	0	0
	TOTAL MISCELLANEOUS REVENUES		-30	165	0	0
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	3,662	0	0	0
	TOTAL OTHER FINANCING SOURCES		3,662	0	0	0
TOTAL MHSA PEI			1,714,633	8,556,713	2,701,460	0
MHSA INNOVATION						
	REV FROM USE OF MONI					
		Interest Pooled Money	36,472	4,393	10,000	0

County of Imperial
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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
	TOTAL REV FROM USE OF MONEY&P		36,472	4,393	10,000	0
	INTERGOVERNMENTAL					
		State Aid - MHSA Act Prop	568,689	1,512,169	883,941	0
		2011 MH Realignment	0	0	0	0
	TOTAL INTERGOVERNMENTAL REVE		568,689	1,512,169	883,941	0
	FEDERAL REVENUES					
		Federal Medical	0	157,668	100,000	0
	TOTAL FEDERAL REVENUES		0	157,668	100,000	0
	CHARGES FOR SERVICES					
		Behavorial 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 SOUI					
		COVID-19 Reimbursement	543	0	0	0
	TOTAL OTHER FINANCING SOURCES		543	0	0	0
TOTAL	**MHSA INNOVATION**		605,745	1,674,230	993,941	0
08-STBG-4785						
	REV FROM USE OF MONI					
		Interest Pooled Money	810	400	600	0
	TOTAL REV FROM USE OF MONEY&P		810	400	600	0
TOTAL	**08-STBG-4785**		810	400	600	0
EH RECOVERY & REMEDIATIC						

County of Imperial
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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
	REV FROM USE OF MONI					
		Interest Pooled Money	567	280	0	0
	TOTAL REV FROM USE OF MONEY&P		567	280	0	0
TOTAL EH RECOVERY & REMEDIATIC			567	280	0	0
HELP AMERICA VOTE ACT 200						
	FEDERAL REVENUES					
		Federal Aid	0	22,691	0	0
	TOTAL FEDERAL REVENUES		0	22,691	0	0
TOTAL HELP AMERICA VOTE ACT 200			0	22,691	0	0
HOLTVILLE LAW ENFORCEME						
	REV FROM USE OF MONI					
		Interest Pooled Money	6,930	1,392	2,000	0
	TOTAL REV FROM USE OF MONEY&P		6,930	1,392	2,000	0
	CHARGES FOR SERVICES					
		Reimb For Services Provided	1,059,034	892,095	1,103,458	0
	TOTAL CHARGES FOR SERVICES		1,059,034	892,095	1,103,458	0
	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	893,487	1,105,458	0
COURT SECURITY						
	REV FROM USE OF MONI					
		Interest Pooled Money	-3,463	-3,039	-3,400	0
	TOTAL REV FROM USE OF MONEY&P		-3,463	-3,039	-3,400	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
	INTERGOVERNMENTAL					
		Reimburse State Prison Expe	11,102	11,071	15,015	0
	TOTAL INTERGOVERNMENTAL REVE		11,102	11,071	15,015	0
	CHARGES FOR SERVICES					
		Reimb For Services Provided	1,328,200	1,124,012	1,744,282	0
	TOTAL CHARGES FOR SERVICES		1,328,200	1,124,012	1,744,282	0
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	67,089	0	0	0
	TOTAL OTHER FINANCING SOURCES		67,089	0	0	0
TOTAL COURT SECURITY			1,402,928	1,132,044	1,755,897	0
FIREARMS TRAFFICKING TASI						
	REV FROM USE OF MONI					
		Interest Pooled Money	-18	-24	0	0
	TOTAL REV FROM USE OF MONEY&P		-18	-24	0	0
TOTAL FIREARMS TRAFFICKING TASI			-18	-24	0	0
MEASURE D LTA ROAD FUNDS						
	REV FROM USE OF MONI					
		Interest Pooled Money	149,548	80,297	75,000	0
		Interest - Loan	0	0	0	0
	TOTAL REV FROM USE OF MONEY&P		149,548	80,297	75,000	0
	INTERGOVERNMENTAL					
		Local Transportation Authori	2,621,410	3,114,360	2,500,000	0
	TOTAL INTERGOVERNMENTAL REVE		2,621,410	3,114,360	2,500,000	0
	CHARGES FOR SERVICES					
		Loan Repayments	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 CHARGES FOR SERVICES		0	0	0	0
TOTAL MEASURE D LTA ROAD FUNDS			2,770,958	3,194,657	2,575,000	0
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	5,526	0	0
		Rents & Concessions - Other	818,345	680,856	0	0
	TOTAL REV FROM USE OF MONEY&P		832,047	686,382	0	0
	INTERGOVERNMENTAL					
		Contrib Frm Other Agency	0	0	0	0
	TOTAL INTERGOVERNMENTAL REVE		0	0	0	0
	CHARGES FOR SERVICES					
		Other Refunds & Reimburse	0	4,151	0	0
		Loan Repayments	0	3,045	0	0
	TOTAL CHARGES FOR SERVICES		0	7,196	0	0
	MISCELLANEOUS REVEN					
		Utilities Reimbursement	159,753	116,444	0	0
	TOTAL MISCELLANEOUS REVENUES		159,753	116,444	0	0
TOTAL SUNBEAM LAKE RV PARK			991,800	810,022	0	0
CCPIF-COM COR PERFORM IN						
	REV FROM USE OF MONI					
		Interest Pooled Money	18,786	10,016	20,000	0
	TOTAL REV FROM USE OF MONEY&P		18,786	10,016	20,000	0
	INTERGOVERNMENTAL					
		State Aid - Other	200,000	152,435	203,000	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 INTERGOVERNMENTAL REVE		200,000	152,435	203,000	0
	CHARGES FOR SERVICES					
		Other Refunds & Reimburse	0	0	0	0
	TOTAL CHARGES FOR SERVICES		0	0	0	0
TOTAL	**CCPIF-COM COR PERFORM IN**		218,786	162,451	223,000	0
NSP3 GRANT						
	INTERGOVERNMENTAL					
		State Aid - Other	0	0	479,277	0
	TOTAL INTERGOVERNMENTAL REVE		0	0	479,277	0
TOTAL	**NSP3 GRANT**		0	0	479,277	0
COMMUNITY CORRECTIONS P						
	INTERGOVERNMENTAL					
		State Aid - Other	53,929	0	100,000	0
	TOTAL INTERGOVERNMENTAL REVE		53,929	0	100,000	0
	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	0
MHSA WET WORK EDUCATION						
	REV FROM USE OF MONI					
		Interest Pooled Money	178	128	1,000	0
	TOTAL REV FROM USE OF MONEY&P		178	128	1,000	0
	INTERGOVERNMENTAL					
		State Aid - MHSA Act Prop	29,085	30,000	248,762	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 INTERGOVERNMENTAL REVE		29,085	30,000	248,762	0
TOTAL MHSA WET WORK EDUCATION			29,263	30,128	249,762	0
MHSA CFTN CAPITAL FACILIT						
	REV FROM USE OF MONI					
		Interest Pooled Money	1,249	1,205	2,000	0
	TOTAL REV FROM USE OF MONEY&P		1,249	1,205	2,000	0
	INTERGOVERNMENTAL					
		State Aid - Other	0	0	0	0
		State Aid - MHSA Act Prop	297,688	311,900	260,000	0
	TOTAL INTERGOVERNMENTAL REVE		297,688	311,900	260,000	0
	MISCELLANEOUS REVEN					
		Statutory Cancellations	0	3,750	0	0
	TOTAL MISCELLANEOUS REVENUES		0	3,750	0	0
TOTAL MHSA CFTN CAPITAL FACILIT			298,937	316,855	262,000	0
HOST/PUBLIC BENEFIT FEES						
	CURRENT TAXES					
		Delinquent Penalties	0	0	0	0
	TOTAL CURRENT TAXES		0	0	0	0
	REV FROM USE OF MONI					
		Interest Pooled Money	242,081	128,870	130,000	0
		Interest - Loan	104,347	86,369	87,000	0
	TOTAL REV FROM USE OF MONEY&P		346,428	215,239	217,000	0
	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

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
		Loan Repayments	337,216	362,388	360,000	0
	TOTAL CHARGES FOR SERVICES		361,560	362,488	360,000	0
	MISCELLANEOUS REVEN					
		Ag. Community Benefit Fee	0	604,578	250,000	0
		Community Benefit Fee	3,123,784	121,209	126,000	0
		Statutory Cancellations	0	3,314	0	0
		Loan Repay (1754) 05-HOM	6,667	0	0	0
	TOTAL MISCELLANEOUS REVENUES		3,130,451	729,101	376,000	0
TOTAL	**HOST/PUBLIC BENEFIT FEES**		3,838,439	1,306,828	953,000	0
COMMUNITY CORRECTIONS-P						
	INTERGOVERNMENTAL					
		State Aid - Other	4,696,043	3,693,194	6,541,963	0
	TOTAL INTERGOVERNMENTAL REVE		4,696,043	3,693,194	6,541,963	0
TOTAL	**COMMUNITY CORRECTIONS-P**		4,696,043	3,693,194	6,541,963	0
NSP3 PROGRAM INCOME						
	REV FROM USE OF MONI					
		Interest Pooled Money	2,332	1,370	2,000	0
	TOTAL REV FROM USE OF MONEY&P		2,332	1,370	2,000	0
	CHARGES FOR SERVICES					
		Loan Repayments	29,757	0	0	0
	TOTAL CHARGES FOR SERVICES		29,757	0	0	0
	MISCELLANEOUS REVEN					
		Sales Proceeds - ICCED	0	0	200,000	0
	TOTAL MISCELLANEOUS REVENUES		0	0	200,000	0
TOTAL	**NSP3 PROGRAM INCOME**		32,089	1,370	202,000	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
PROUD PARENTING-PROBATIC						
	INTERGOVERNMENTAL					
		State Aid - Other	82,444	47,643	0	0
	TOTAL	INTERGOVERNMENTAL REVE	82,444	47,643	0	0
	CHARGES FOR SERVICES					
		Other Refunds & Reimburse	21,235	0	0	0
	TOTAL	CHARGES FOR SERVICES	21,235	0	0	0
TOTAL	**PROUD PARENTING-PROBATIC**		103,679	47,643	0	0
JAG FUNDS 2012						
	REV FROM USE OF MONI					
		Interest Pooled Money	0	0	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	0	0	0
TOTAL	**JAG FUNDS 2012**		0	0	0	0
RENEWAL ENERGY PROJECTS						
	REV FROM USE OF MONI					
		Interest Pooled Money	-7	-3	0	0
	TOTAL	REV FROM USE OF MONEY&P	-7	-3	0	0
TOTAL	**RENEWAL ENERGY PROJECTS**		-7	-3	0	0
STONEGARDEN 2011						
	REV FROM USE OF MONI					
		Interest Pooled Money	-122	-60	0	0
	TOTAL	REV FROM USE OF MONEY&P	-122	-60	0	0
TOTAL	**STONEGARDEN 2011**		-122	-60	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
WEIST LAKE 12-101-308						
	INTERGOVERNMENTAL					
		State Aid - Other	24,134	0	6,242	0
	TOTAL	INTERGOVERNMENTAL REVE	24,134	0	6,242	0
TOTAL	**WEIST LAKE 12-101-308**		24,134	0	6,242	0
12-CDBG-8394						
	INTERGOVERNMENTAL					
		State Aid - Other	0	0	0	0
	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	0
	TOTAL	CHARGES FOR SERVICES	444,710	239,589	450,000	0
TOTAL	**SOCIAL SERVICES FUTURE**		444,710	239,589	450,000	0
DAY REPORTING CENTER-PRO						
	CHARGES FOR SERVICES					
		Other Refunds & Reimbursem	0	0	0	0
		Reimb For Services Provided	110,317	64,960	108,500	0
	TOTAL	CHARGES FOR SERVICES	110,317	64,960	108,500	0
TOTAL	**DAY REPORTING CENTER-PRO**		110,317	64,960	108,500	0
STONEGARDEN 2012						
	REV FROM USE OF MONI					
		Interest Pooled Money	777	383	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	777	383	0	0
TOTAL	**STONEGARDEN 2012**		777	383	0	0
WRAPAROUND PRG-SOCIAL SI						
	REV FROM USE OF MONI					
		Interest Pooled Money	0	0	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	0	0	0
TOTAL	**WRAPAROUND PRG-SOCIAL SE**		0	0	0	0
WRAPAROUND PRG-PROBATIC						
	OTHER FINANCING SOUI					
		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					
		Contrib Frm Other Agency	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	0
	CHARGES FOR SERVICES					
		Loan Repayments	5,942	5,028	5,485	0
	TOTAL	CHARGES FOR SERVICES	5,942	5,028	5,485	0
TOTAL	**PALO VERDE WWTP**		5,942	5,028	5,485	0
VALLEY GAMES & GOLF-450 A						
	REV FROM USE OF MONI					
		Interest Pooled Money	4	2	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		4	2	0	0
TOTAL VALLEY GAMES & GOLF-450 A			4	2	0	0
FTHB 13-HOME-9000						
	INTERGOVERNMENTAL					
		State Aid - Other	0	0	0	0
		State Aid	0	0	0	0
	TOTAL INTERGOVERNMENTAL REVE		0	0	0	0
TOTAL FTHB 13-HOME-9000			0	0	0	0
STONEGARDEN 2013						
	REV FROM USE OF MONI					
		Interest Pooled Money	534	264	0	0
	TOTAL REV FROM USE OF MONEY&P		534	264	0	0
TOTAL STONEGARDEN 2013			534	264	0	0
WINTERHAVEN CNTY WD LOA						
	CHARGES FOR SERVICES					
		Loan Repayments	12,590	10,492	12,590	0
	TOTAL CHARGES FOR SERVICES		12,590	10,492	12,590	0
TOTAL WINTERHAVEN CNTY WD LOA			12,590	10,492	12,590	0
CEC GRANT II-RENEWABLE						
	INTERGOVERNMENTAL					
		State Aid-CEC Grant	0	0	0	0
	TOTAL INTERGOVERNMENTAL REVE		0	0	0	0
	MISCELLANEOUS REVEN					
		Contrib from Trusts	0	0	0	0

Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual	2020 - 2021 Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5		6	7
	TOTAL	MISCELLANEOUS REVENUES	0	0		0	0
TOTAL	**CEC GRANT II-RENEWABLE**		0	0		0	0
JAG FUNDS 2014							
	REV FROM USE OF MONI						
		Interest Pooled Money	0	0		0	0
	TOTAL	REV FROM USE OF MONEY&P	0	0		0	0
TOTAL	**JAG FUNDS 2014**		0	0		0	0
CORRECTIONAL WORK CREW							
	REV FROM USE OF MONI						
		Interest Pooled Money	3,781	-96		0	0
	TOTAL	REV FROM USE OF MONEY&P	3,781	-96		0	0
	CHARGES FOR SERVICES						
		Reimb For Services Provided	88,219	0		166,341	0
	TOTAL	CHARGES FOR SERVICES	88,219	0		166,341	0
	OTHER FINANCING SOUI						
		COVID-19 Reimbursement	6,433	0		0	0
	TOTAL	OTHER FINANCING SOURCES	6,433	0		0	0
TOTAL	**CORRECTIONAL WORK CREW**		98,433	-96		166,341	0
14-CALHOME-9835							
	INTERGOVERNMENTAL						
		State Aid	0	0		0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0		0	0
TOTAL	**14-CALHOME-9835**		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
STONEGARDEN 2014						
	REV FROM USE OF MONI					
		Interest Pooled Money	21	11	20	0
	TOTAL	REV FROM USE OF MONEY&P	21	11	20	0
TOTAL	**STONEGARDEN 2014**		21	11	20	0
JAG IC LEAD PROGRAM						
	FEDERAL REVENUES					
		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 Provided	0	13,052	0	0
	TOTAL	CHARGES FOR SERVICES	0	13,052	0	0
TOTAL	**JAG IC LEAD PROGRAM**		0	13,052	0	0
2014 HOMELAND SECURITY GF						
	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

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
COMMUNITY BENEFIT-DISTRI						
	REV FROM USE OF MONI					
		Interest Pooled Money	264	251	250	0
	TOTAL	REV FROM USE OF MONEY&P	264	251	250	0
TOTAL	**COMMUNITY BENEFIT-DISTRI**		264	251	250	0
COMMUNITY BENEFIT-DISTRI						
	REV FROM USE OF MONI					
		Interest Pooled Money	247	262	250	0
	TOTAL	REV FROM USE OF MONEY&P	247	262	250	0
TOTAL	**COMMUNITY BENEFIT-DISTRI**		247	262	250	0
COMMUNITY BENEFIT-DISTRI						
	REV FROM USE OF MONI					
		Interest Pooled Money	114	203	200	0
	TOTAL	REV FROM USE OF MONEY&P	114	203	200	0
	MISCELLANEOUS REVEN					
		Statutory Cancellations	0	335	0	0
	TOTAL	MISCELLANEOUS REVENUES	0	335	0	0
TOTAL	**COMMUNITY BENEFIT-DISTRI**		114	538	200	0
COMMUNITY BENEFIT-DISTRI						
	REV FROM USE OF MONI					
		Interest Pooled Money	115	164	150	0
	TOTAL	REV FROM USE OF MONEY&P	115	164	150	0
	MISCELLANEOUS REVEN					
		Statutory Cancellations	4,000	1,000	0	0

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Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual	2020 - 2021 Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4		5	6	7
	TOTAL	MISCELLANEOUS REVENUES	4,000		1,000	0	0
TOTAL	**COMMUNITY BENEFIT-DISTRI**		4,115		1,164	150	0
COMMUNITY BENEFIT-DISTRI							
	REV FROM USE OF MONI						
		Interest Pooled Money	173		189	200	0
	TOTAL	REV FROM USE OF MONEY&P	173		189	200	0
TOTAL	**COMMUNITY BENEFIT-DISTRI**		173		189	200	0
AB 104 INMATE EDUCATION							
	REV FROM USE OF MONI						
		Interest Pooled Money	124		61	110	0
	TOTAL	REV FROM USE OF MONEY&P	124		61	110	0
	INTERGOVERNMENTAL						
		Contribution from ICOE	0		0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0		0	0	0
TOTAL	**AB 104 INMATE EDUCATION**		124		61	110	0
STONEGARDEN 2015							
	REV FROM USE OF MONI						
		Interest Pooled Money	-24		-12	0	0
	TOTAL	REV FROM USE OF MONEY&P	-24		-12	0	0
	INTERGOVERNMENTAL						
		State Aid - Other	0		0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0		0	0	0
TOTAL	**STONEGARDEN 2015**		-24		-12	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
2015 HOMELAND SECURITY GF						
	INTERGOVERNMENTAL					
		State Aid - Other	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	0
TOTAL	**2015 HOMELAND SECURITY GR**		0	0	0	0
UNDERSERVED ADVOCACY PR						
	FEDERAL REVENUES					
		Federal Aid	165,293	88,856	228,052	0
	TOTAL	FEDERAL REVENUES	165,293	88,856	228,052	0
	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	88,856	228,052	0
LOCAL HEALTH AUTHORITY						
	REV FROM USE OF MONI					
		Interest Pooled Money	138,525	67,223	0	0
	TOTAL	REV FROM USE OF MONEY&P	138,525	67,223	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					

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
		LHA-Enrollee Pmt & Rev Sh	2,176,541	2,544,799	0	0
		Statutory Cancellations	0	386	0	0
	TOTAL MISCELLANEOUS REVENUES		2,176,541	2,545,185	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	2,622,408	0	0
JAG FUNDS 2016						
	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
REAL ESTATE FRAUD UNIT						
	CHARGES FOR SERVICES					
		Reimb For Services Providec	6,902	0	0	0
	TOTAL CHARGES FOR SERVICES		6,902	0	0	0
	MISCELLANEOUS REVEN					
		Contrib from Trusts	150,085	123,875	164,095	0
	TOTAL MISCELLANEOUS REVENUES		150,085	123,875	164,095	0
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	1,338	0	0	0
	TOTAL OTHER FINANCING SOURCES		1,338	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 REAL ESTATE FRAUD UNIT			158,325	123,875	164,095	0
IVC LAW ENFORCEMENT						
	CHARGES FOR SERVICES					
		Reimb For Services Provided	0	0	234,312	0
	TOTAL CHARGES FOR SERVICES		0	0	234,312	0
TOTAL IVC LAW ENFORCEMENT			0	0	234,312	0
STONEGARDEN 2016						
	REV FROM USE OF MONI					
		Interest Pooled Money	-922	-16	0	0
	TOTAL REV FROM USE OF MONEY&P		-922	-16	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	-16	0	0
16-CDBG-11151						
	INTERGOVERNMENTAL					
		State Aid - Other	1,119,399	29,464	390,014	0
		State Aid	0	0	0	0
		Contrib Frm Other Agency	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 INTERGOVERNMENTAL REVE		1,119,399	29,464	390,014	0
	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	32,358	390,014	0
ELDER ABUSE PROGRAM						
	REV FROM USE OF MONI					
		Interest Pooled Money	0	2	0	0
	TOTAL REV FROM USE OF MONEY&P		0	2	0	0
	INTERGOVERNMENTAL					
		State Aid	227,166	103,756	299,491	0
	TOTAL INTERGOVERNMENTAL REVE		227,166	103,756	299,491	0
	CHARGES FOR SERVICES					
		Other Refunds & Reimburse	0	0	0	0
	TOTAL CHARGES FOR SERVICES		0	0	0	0
TOTAL ELDER ABUSE PROGRAM			227,166	103,758	299,491	0
VICTIM SERVICES (XC) PROGR						
	REV FROM USE OF MONI					
		Interest Pooled Money	0	-90	0	0
	TOTAL REV FROM USE OF MONEY&P		0	-90	0	0
	INTERGOVERNMENTAL					
		State Aid	132,057	58,769	247,449	0
	TOTAL INTERGOVERNMENTAL REVE		132,057	58,769	247,449	0
	CHARGES FOR SERVICES					
		Other Refunds & Reimburse	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	CHARGES FOR SERVICES	0	0	0	0
TOTAL	**VICTIM SERVICES (XC) PROGR**		132,057	58,679	247,449	0
2016 HOMELAND SECURITY GF						
	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
CASE MANAGEMENT SYSTEM						
	FEDERAL REVENUES					
		Federal Aid	10,998	3,999	60,000	0
	TOTAL	FEDERAL REVENUES	10,998	3,999	60,000	0
TOTAL	**CASE MANAGEMENT SYSTEM**		10,998	3,999	60,000	0
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	139,204	203,143	0
	TOTAL	FEDERAL REVENUES	166,801	139,204	203,143	0
	CHARGES FOR SERVICES					
		Reimb For Services Providec	0	3,051	0	0
	TOTAL	CHARGES FOR SERVICES	0	3,051	0	0
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	1,873	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 OTHER FINANCING SOURCES		1,873	0	0	0
TOTAL LE SPECIALIZED UNIT			168,674	142,255	203,143	0
SB1 - ROAD MAINT & REHAB A						
	REV FROM USE OF MONI					
		Interest Pooled Money	89,586	68,411	30,000	0
	TOTAL REV FROM USE OF MONEY&P		89,586	68,411	30,000	0
	INTERGOVERNMENTAL					
		State Traffic Congestion Ref	0	0	0	0
		State Aid SB1-RMRA	8,542,982	7,897,737	9,438,961	0
	TOTAL INTERGOVERNMENTAL REVE		8,542,982	7,897,737	9,438,961	0
TOTAL SB1 - ROAD MAINT & REHAB A			8,632,568	7,966,148	9,468,961	0
APCD RULE 310						
	REV FROM USE OF MONI					
		Interest Pooled Money	7,750	3,395	5,000	0
	TOTAL REV FROM USE OF MONEY&P		7,750	3,395	5,000	0
	CHARGES FOR SERVICES					
		Impact Fees	170,790	194,561	75,000	0
	TOTAL CHARGES FOR SERVICES		170,790	194,561	75,000	0
TOTAL APCD RULE 310			178,540	197,956	80,000	0
2017 HOMELAND SECURITY GF						
	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

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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 2017						
	REV FROM USE OF MONI					
		Interest Pooled Money	-12,292	-1,190	0	0
	TOTAL REV FROM USE OF MONEY&P		-12,292	-1,190	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
	TOTAL CHARGES FOR SERVICES		742,882	0	0	0
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	1,156	0	0	0
	TOTAL OTHER FINANCING SOURCES		1,156	0	0	0
TOTAL STONEGARDEN 2017			1,220,051	98,810	0	0
TOBACCO EDUCATION PROP 5						
	REV FROM USE OF MONI					
		Interest Pooled Money	441	519	500	0
	TOTAL REV FROM USE OF MONEY&P		441	519	500	0
	INTERGOVERNMENTAL					
		State Aid - Other	203,463	75,000	150,000	0
	TOTAL INTERGOVERNMENTAL REVE		203,463	75,000	150,000	0
TOTAL TOBACCO EDUCATION PROP 5			203,904	75,519	150,500	0
EL CENTRO AMBULATORY CA						
	INTERGOVERNMENTAL					
		Contrib Frm Other Agency	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 INTERGOVERNMENTAL REVE		0	0	0	0
	FEDERAL REVENUES					
		Federal Aid-EDA	738,899	-738,899	43,717	0
	TOTAL FEDERAL REVENUES		738,899	-738,899	43,717	0
TOTAL	**EL CENTRO AMBULATORY CA**		738,899	-738,899	43,717	0
17-CDBG-12013						
	INTERGOVERNMENTAL					
		State Aid - Other	0	2,813,639	487,747	0
	TOTAL INTERGOVERNMENTAL REVE		0	2,813,639	487,747	0
TOTAL	**17-CDBG-12013**		0	2,813,639	487,747	0
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	6	0	0
	TOTAL REV FROM USE OF MONEY&P		-48	6	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	6	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
DAC PLANNING GRANT						
	CHARGES FOR SERVICES					
		Other Refunds & Reimburse	0	123,218	249,573	0
	TOTAL CHARGES FOR SERVICES		0	123,218	249,573	0
TOTAL DAC PLANNING GRANT			0	123,218	249,573	0
JAG FUNDS 2018-SO						
	FEDERAL REVENUES					
		Federal Aid	14,803	0	11,568	0
	TOTAL FEDERAL REVENUES		14,803	0	11,568	0
TOTAL JAG FUNDS 2018-SO			14,803	0	11,568	0
AB617 CARB CAPP						
	REV FROM USE OF MONI					
		Interest Pooled Money	35,939	79,614	20,000	0
	TOTAL REV FROM USE OF MONEY&P		35,939	79,614	20,000	0
	INTERGOVERNMENTAL					
		State-Air Pollution Contr	11,805,000	6,044,323	54,500	0
	TOTAL INTERGOVERNMENTAL REVE		11,805,000	6,044,323	54,500	0
	MISCELLANEOUS REVEN					
		Statutory Cancellations	75	0	0	0
	TOTAL MISCELLANEOUS REVENUES		75	0	0	0
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	1,008	0	0	0
	TOTAL OTHER FINANCING SOURCES		1,008	0	0	0
TOTAL AB617 CARB CAPP			11,842,022	6,123,937	74,500	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
FARMERS PGRM CARL MOYER						
	REV FROM USE OF MONI					
		Interest Pooled Money	14,141	-499	1,000	0
	TOTAL REV FROM USE OF MONEY&P		14,141	-499	1,000	0
	INTERGOVERNMENTAL					
		State-Air Pollution Contr	1,020,144	706,655	423,730	0
	TOTAL INTERGOVERNMENTAL REVE		1,020,144	706,655	423,730	0
TOTAL FARMERS PGRM CARL MOYER			1,034,285	706,156	424,730	0
HEAP GRANT						
	REV FROM USE OF MONI					
		Interest Pooled Money	101,421	35,829	10,000	0
	TOTAL REV FROM USE OF MONEY&P		101,421	35,829	10,000	0
	INTERGOVERNMENTAL					
		State Aid - Other	0	0	0	0
	TOTAL INTERGOVERNMENTAL REVE		0	0	0	0
	CHARGES FOR SERVICES					
		Other Refunds & Reimburse	0	0	10,000	0
	TOTAL CHARGES FOR SERVICES		0	0	10,000	0
TOTAL HEAP GRANT			101,421	35,829	20,000	0
MAT GRANT						
	FEDERAL REVENUES					
		Federal Aid	110,000	0	0	0
	TOTAL FEDERAL REVENUES		110,000	0	0	0
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	16	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	OTHER FINANCING SOURCES	16	0	0	0
TOTAL	**MAT GRANT**		110,016	0	0	0
FAM JUSTICE CENTER						
	REV FROM USE OF MONI					
		Interest Pooled Money	0	-45	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	-45	0	0
	INTERGOVERNMENTAL					
		State Aid	0	12,733	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	12,733	0	0
TOTAL	**FAM JUSTICE CENTER**		0	12,688	0	0
IMPERIAL DISPATCH SVCS						
	CHARGES FOR SERVICES					
		Dispatch Services	156,103	181,024	241,341	0
	TOTAL	CHARGES FOR SERVICES	156,103	181,024	241,341	0
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	126	0	0	0
	TOTAL	OTHER FINANCING SOURCES	126	0	0	0
TOTAL	**IMPERIAL DISPATCH SVCS**		156,229	181,024	241,341	0
CESH 2018 GRANT						
	REV FROM USE OF MONI					
		Interest Pooled Money	2,211	2,808	4,000	0
	TOTAL	REV FROM USE OF MONEY&P	2,211	2,808	4,000	0
	INTERGOVERNMENTAL					
		State Aid	421,200	0	630,576	0

Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual	2020 - 2021 Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4		5	6	7
	TOTAL INTERGOVERNMENTAL REVE		421,200		0	630,576	0
TOTAL CESH 2018 GRANT			423,411		2,808	634,576	0
LSTA GRANT 19-20							
	INTERGOVERNMENTAL						
		State-Other Revenue	225,000		36,432	8,096	0
	TOTAL INTERGOVERNMENTAL REVE		225,000		36,432	8,096	0
	MISCELLANEOUS REVEN						
		Statutory Cancellations	0		27	0	0
	TOTAL MISCELLANEOUS REVENUES		0		27	0	0
TOTAL LSTA GRANT 19-20			225,000		36,459	8,096	0
YOUTH REINVEST BSCC571-19							
	INTERGOVERNMENTAL						
		State Aid - Other	276,669		0	224,611	0
	TOTAL INTERGOVERNMENTAL REVE		276,669		0	224,611	0
TOTAL YOUTH REINVEST BSCC571-19			276,669		0	224,611	0
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		1,958	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	2,044	1,958	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 SOU					
		COVID-19 Reimbursement	435	0	0	0
	TOTAL	OTHER FINANCING SOURCES	435	0	0	0
TOTAL	**CENSUS 2020**		384,278	80,777	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	-3,573	0	0
	TOTAL	REV FROM USE OF MONEY&P	-231	-3,573	0	0
	INTERGOVERNMENTAL					
		State Aid - Other	0	855,139	879,437	0
	TOTAL	INTERGOVERNMENTAL REVE	0	855,139	879,437	0
	CHARGES FOR SERVICES					
		Reimb For Services Provided	834,678	-834,678	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		834,678	-834,678	0	0
TOTAL STONEGARDEN 2018			834,447	16,888	879,437	0
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
2019 HOMELAND SECURITY GF						
	FEDERAL REVENUES					
		Federal Aid-HSGP	0	0	271,125	0
	TOTAL FEDERAL REVENUES		0	0	271,125	0
TOTAL 2019 HOMELAND SECURITY GR			0	0	271,125	0
OCDETF PROGRAM						
	FEDERAL REVENUES					
		Federal Aid	0	15,083	0	0
	TOTAL FEDERAL REVENUES		0	15,083	0	0
	CHARGES FOR SERVICES					
		Reimb For Services Provided	15,083	-15,083	0	0
	TOTAL CHARGES FOR SERVICES		15,083	-15,083	0	0
TOTAL OCDETF PROGRAM			15,083	0	0	0
WOODSMOKE REDUCT PRGM						
	REV FROM USE OF MONI					
		Interest Pooled Money	212	466	550	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		212	466	550	0
	INTERGOVERNMENTAL					
		State Aid - Other	62,605	0	0	0
	TOTAL INTERGOVERNMENTAL REVE		62,605	0	0	0
TOTAL WOODSMOKE REDUCT PRGM			62,817	466	550	0
HOMELESS-COVID 19						
	REV FROM USE OF MONI					
		Interest Pooled Money	838	1,351	0	0
	TOTAL REV FROM USE OF MONEY&P		838	1,351	0	0
	INTERGOVERNMENTAL					
		State Aid - Other	0	185,056	370,113	0
	TOTAL INTERGOVERNMENTAL REVE		0	185,056	370,113	0
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	528,714	0	0	0
		FEMA-CDAA COVID Reim	0	204,736	0	0
	TOTAL OTHER FINANCING SOURCES		528,714	204,736	0	0
TOTAL HOMELESS-COVID 19			529,552	391,143	370,113	0
CESH 2019 GRANT						
	REV FROM USE OF MONI					
		Interest Pooled Money	0	0	0	0
	TOTAL REV FROM USE OF MONEY&P		0	0	0	0
	INTERGOVERNMENTAL					
		State Aid	0	0	0	0
	TOTAL INTERGOVERNMENTAL REVE		0	0	0	0
TOTAL CESH 2019 GRANT			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
IV CONTINUUM OF CARE						
	REV FROM USE OF MONI					
		Interest Pooled Money	0	19	0	0
	TOTAL REV FROM USE OF MONEY&P		0	19	0	0
	INTERGOVERNMENTAL					
		State Aid - Other	106,102	0	0	0
		State Aid	0	0	18,000	0
	TOTAL INTERGOVERNMENTAL REVE		106,102	0	18,000	0
	CHARGES FOR SERVICES					
		Contrib Frm General Fund	0	0	0	0
	TOTAL CHARGES FOR SERVICES		0	0	0	0
TOTAL IV CONTINUUM OF CARE			106,102	19	18,000	0
HHAP GRANT						
	REV FROM USE OF MONI					
		Interest Pooled Money	495	23,024	20,000	0
	TOTAL REV FROM USE OF MONEY&P		495	23,024	20,000	0
	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	23,024	20,000	0
RAISE A READER CNTYWIDE						
	REV FROM USE OF MONI					
		Interest Pooled Money	0	801	0	0
	TOTAL REV FROM USE OF MONEY&P		0	801	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
	INTERGOVERNMENTAL					
		State-Other Revenue	0	175,334	103,364	0
	TOTAL INTERGOVERNMENTAL REVE		0	175,334	103,364	0
TOTAL RAISE A READER CNTYWIDE			0	176,135	103,364	0
SB2-HCD PLANNING						
	REV FROM USE OF MONI					
		Interest Pooled Money	0	-3	0	0
	TOTAL REV FROM USE OF MONEY&P		0	-3	0	0
	INTERGOVERNMENTAL					
		State Aid - Other	0	0	160,000	0
	TOTAL INTERGOVERNMENTAL REVE		0	0	160,000	0
	MISCELLANEOUS REVEN					
		Contrib from Trusts	0	88,203	88,203	0
	TOTAL MISCELLANEOUS REVENUES		0	88,203	88,203	0
TOTAL SB2-HCD PLANNING			0	88,200	248,203	0
COVID RELIEF FUND						
	REV FROM USE OF MONI					
		Interest Pooled Money	0	42,687	0	0
	TOTAL REV FROM USE OF MONEY&P		0	42,687	0	0
	INTERGOVERNMENTAL					
		State Aid-COVID	0	19,247,554	0	0
	TOTAL INTERGOVERNMENTAL REVE		0	19,247,554	0	0
TOTAL COVID RELIEF FUND			0	19,290,241	0	0
ELC ENHANCED DET-COVID						

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	0	4,943	1,000	0
	TOTAL REV FROM USE OF MONEY&P		0	4,943	1,000	0
	INTERGOVERNMENTAL					
		State Aid-COVID	0	22,588	0	0
	TOTAL INTERGOVERNMENTAL REVE		0	22,588	0	0
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	0	3,879,303	5,122,129	0
	TOTAL OTHER FINANCING SOURCES		0	3,879,303	5,122,129	0
TOTAL ELC ENHANCED DET-COVID			0	3,906,834	5,123,129	0
ESGCV-R1 2020 GRANT						
	INTERGOVERNMENTAL					
		State Aid	0	0	2,875,232	0
	TOTAL INTERGOVERNMENTAL REVE		0	0	2,875,232	0
TOTAL ESGCV-R1 2020 GRANT			0	0	2,875,232	0
NILAND FIRE 2020						
	REV FROM USE OF MONI					
		Interest Pooled Money	0	-802	0	0
	TOTAL REV FROM USE OF MONEY&P		0	-802	0	0
TOTAL NILAND FIRE 2020			0	-802	0	0
2020 EMPG COVID-19						
	INTERGOVERNMENTAL					
		State Aid - Other	0	0	80,719	0
	TOTAL INTERGOVERNMENTAL REVE		0	0	80,719	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 2020 EMPG COVID-19			0	0	80,719	0
STONEGARDEN 2019						
	INTERGOVERNMENTAL					
		State Aid - Other	0	0	2,249,000	0
	TOTAL INTERGOVERNMENTAL REVE		0	0	2,249,000	0
TOTAL STONEGARDEN 2019			0	0	2,249,000	0
18-CDBG-12925 PALO VERDE						
	INTERGOVERNMENTAL					
		State Aid - Other	0	0	450,000	0
	TOTAL INTERGOVERNMENTAL REVE		0	0	450,000	0
TOTAL 18-CDBG-12925 PALO VERDE			0	0	450,000	0
18-CDBG-12926 HEBER						
	INTERGOVERNMENTAL					
		State Aid - Other	0	0	350,000	0
	TOTAL INTERGOVERNMENTAL REVE		0	0	350,000	0
TOTAL 18-CDBG-12926 HEBER			0	0	350,000	0
18-CDBG-12928 SALTON SEA						
	INTERGOVERNMENTAL					
		State Aid - Other	0	0	350,000	0
	TOTAL INTERGOVERNMENTAL REVE		0	0	350,000	0
TOTAL 18-CDBG-12928 SALTON SEA			0	0	350,000	0
18-CDBG-12924 SEELEY						
	INTERGOVERNMENTAL					

Fund Name	Financing Source Category	Financing Source Account	2019 - 2020 Actual	2020 - 2021 Actual	2020 - 2021 Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted
1	2	3	4	5		6	7
		State Aid - Other	0	0		3,000,000	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0		3,000,000	0
TOTAL	**18-CDBG-12924 SEELEY**		0	0		3,000,000	0
2020 HOMELAND SECURITY GF							
	FEDERAL REVENUES						
		Federal Aid-HSGP	0	0		270,181	0
	TOTAL	FEDERAL REVENUES	0	0		270,181	0
TOTAL	**2020 HOMELAND SECURITY GR**		0	0		270,181	0
CARB SEP GRANT							
	INTERGOVERNMENTAL						
		State-Air Pollution Contr	0	20,375		200,000	0
	TOTAL	INTERGOVERNMENTAL REVE	0	20,375		200,000	0
TOTAL	**CARB SEP GRANT**		0	20,375		200,000	0
18-HOME-12575							
	INTERGOVERNMENTAL						
		State Aid - Other	0	0		500,000	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0		500,000	0
TOTAL	**18-HOME-12575**		0	0		500,000	0
BSCC CORONAVIRUS							
	INTERGOVERNMENTAL						
		State Aid-COVID	0	0		250,268	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0		250,268	0
TOTAL	**BSCC CORONAVIRUS**		0	0		250,268	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
AMERICAN RESCUE PLAN ACT						
	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	17,599,445	0	0
GIS REGIONAL AERIAL IMAGE						
	CHARGES FOR SERVICES					
		Other Refunds & Reimburse	0	18,334	0	0
	TOTAL CHARGES FOR SERVICES		0	18,334	0	0
TOTAL GIS REGIONAL AERIAL IMAGE			0	18,334	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
JUV JUST REALIGNMENT BLO						
	INTERGOVERNMENTAL					
		State Aid - Other	0	0	253,439	0
	TOTAL INTERGOVERNMENTAL REVE		0	0	253,439	0
TOTAL JUV JUST REALIGNMENT BLO			0	0	253,439	0
OFF HIGHWAY LICENSE FEES						
	INTERGOVERNMENTAL					
		State-Off Hwy In Lieu	485,083	478,753	516,000	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 INTERGOVERNMENTAL REVE		485,083	478,753	516,000	0
	MISCELLANEOUS REVEN					
		Statutory Cancellations	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES		0	0	0	0
TOTAL OFF HIGHWAY LICENSE FEES			485,083	478,753	516,000	0
DRUG PROGRAM FEES						
	FINES, FORFEITURES&PE					
		Other Court Fines	2,917	1,256	0	0
	TOTAL FINES, FORFEITURES&PENAL		2,917	1,256	0	0
TOTAL DRUG PROGRAM FEES			2,917	1,256	0	0
MICROGRAPHICS CONVERSIO						
	CHARGES FOR SERVICES					
		Recording Fees	25,677	27,764	27,000	0
	TOTAL CHARGES FOR SERVICES		25,677	27,764	27,000	0
TOTAL MICROGRAPHICS CONVERSIO			25,677	27,764	27,000	0
CRIMINAL JUSTICE INVESTIG						
	FINES, FORFEITURES&PE					
		Other Court Fines	89,146	59,598	78,000	0
	TOTAL FINES, FORFEITURES&PENAL		89,146	59,598	78,000	0
TOTAL CRIMINAL JUSTICE INVESTIG			89,146	59,598	78,000	0
ABANDON VEHICLE SERVICE						
	INTERGOVERNMENTAL					
		State Abandon Vehicle Fee	198,109	164,318	192,000	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	INTERGOVERNMENTAL REVE	198,109	164,318	192,000	0
TOTAL	**ABANDON VEHICLE SERVICE A**		198,109	164,318	192,000	0
YOUTH OFFENDER BLOCK GR						
	INTERGOVERNMENTAL					
		State Aid - Other	1,610,567	1,397,452	1,700,000	0
		Reimbursement-DBAW	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	1,610,567	1,397,452	1,700,000	0
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	914	0	0	0
	TOTAL	OTHER FINANCING SOURCES	914	0	0	0
TOTAL	**YOUTH OFFENDER BLOCK GR**		1,611,481	1,397,452	1,700,000	0
TOTAL	**Special Revenue**		304,049,554	306,046,549	364,160,595	0
Capital Projects						
SHERIFF COMMUNICATION FU						
	REV FROM USE OF MONI					
		Rents & Concess-Land & Bl	16,749	14,668	16,750	0
	TOTAL	REV FROM USE OF MONEY&P	16,749	14,668	16,750	0
TOTAL	**SHERIFF COMMUNICATION FU**		16,749	14,668	16,750	0
AB 900 JAIL CONSTRUCTION						
	INTERGOVERNMENTAL					
		State Aid	0	0	2,280,798	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	2,280,798	0
	CHARGES FOR SERVICES					
		Other Refunds & Reimburse	44,894	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	44,894	0		0	0
TOTAL	**AB 900 JAIL CONSTRUCTION**		44,894	0		2,280,798	0
IV EXPO PARKING LOT							
	REV FROM USE OF MONI						
		Interest - Loan	1,729	0		0	0
	TOTAL	REV FROM USE OF MONEY&P	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
PUBLIC HEALTH REMODELIN(							
	MISCELLANEOUS REVEN						
		Contrib from Trusts	0	0		0	0
	TOTAL	MISCELLANEOUS REVENUES	0	0		0	0
TOTAL	**PUBLIC HEALTH REMODELIN(**		0	0		0	0
FAA AIP#3-06-0109-036-2017							
	FEDERAL REVENUES						
		Federal Aid	0	0		0	0
	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	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	FEDERAL REVENUES	0	183,816	94,178	0
TOTAL	**FAA AIP#3-06-0109-037-2018**		0	183,816	94,178	0
DEBT SERV-CAPITAL IMPROVI						
	CHARGES FOR SERVICES					
		Loan Repayments	722,245	719,670	720,705	0
	TOTAL	CHARGES FOR SERVICES	722,245	719,670	720,705	0
TOTAL	**DEBT SERV-CAPITAL IMPROVI**		722,245	719,670	720,705	0
TOTAL	**Capital Projects**		835,617	918,154	3,112,431	0
Debt Service						
COUNTY PENSION BONDS-1997						
	REV FROM USE OF MONI					
		Interest Pooled Money	71,286	33,870	0	0
	TOTAL	REV FROM USE OF MONEY&P	71,286	33,870	0	0
	CHARGES FOR SERVICES					
		Other Refunds & Reimburse	0	9	0	0
		Retiree Pension Bond Cty Sh	6,349,668	5,676,412	0	0
	TOTAL	CHARGES FOR SERVICES	6,349,668	5,676,421	0	0
TOTAL	**COUNTY PENSION BONDS-1997**		6,420,954	5,710,291	0	0
TOTAL	**Debt Service**		6,420,954	5,710,291	0	0
		Total Governmental Funds	413,141,911	410,920,444	471,064,043	0
		Funds Transferred To:	SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5

SCHEDULE 8
GOVERNMENTAL FUNDS

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

County of Imperial

Schedule 8

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	412,726	246,644	0
CENSUS 2020	60,323	258,558	0	0
COUNTY PENSION BONDS-1997	5,980,809	5,962,356	2,799,749	0
TOTAL ADMINISTRATION	6,076,119	6,633,640	3,046,393	0
LEGISLATIVE AND ADMIN				
GENERAL FUND-OPERATING	280,987	-119,335	237,700	0
BOARD OF SUPERVISORS	810,037	746,193	845,895	0
ADMINISTRATIVE OFFICE	1,541,361	1,209,346	1,817,576	0
CLERK OF THE BOARD	385,383	323,263	407,325	0
TOBACCO SETTLEMENT	0	132,050	0	0
BUDGET FISCAL	650,438	583,049	743,385	0
ASSESSMENT APPEALS BOARD	4,807	6,937	5,587	0
DMV FEES	852,089	869,087	915,000	0
COMMUNITY BENEFIT-DISTRIC	-16,613	-19,000	44,684	0
COMMUNITY BENEFIT-DISTRIC	-17,909	-25,000	50,601	0
COMMUNITY BENEFIT-DISTRIC	-16,239	-23,907	41,712	0
COMMUNITY BENEFIT-DISTRIC	-8,400	-18,750	33,632	0
COMMUNITY BENEFIT-DISTRIC	-15,775	-15,000	59,612	0
TOTAL LEGISLATIVE AND ADMIN	4,450,166	3,648,933	5,202,709	0
FINANCE				
AUDITOR-CONTROLLER	2,352,672	1,985,249	2,480,023	0
TREASURER-TAX COLLECTOR	1,809,868	1,414,361	1,957,732	0
ASSESSOR	2,468,269	2,066,904	2,519,866	0
PROCUREMENT SERVICES	603,269	533,815	515,727	0

County of Imperial

Schedule 8

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 FINANCE	7,234,078	6,000,329	7,473,348	0
COUNSEL				
COUNTY COUNSEL	2,443,078	1,789,331	2,635,022	0
TOTAL COUNSEL	2,443,078	1,789,331	2,635,022	0
PERSONNEL				
HUMAN RESOURCES	2,186,584	2,251,899	2,744,555	0
TOTAL PERSONNEL	2,186,584	2,251,899	2,744,555	0
EQUAL EMPLOY OPPORTUNITY				
EQUAL EMPLOYMENT	116,916	110,022	148,449	0
TOTAL EQUAL EMPLOY OPPORTUNIT	116,916	110,022	148,449	0
ELECTIONS				
REGISTRAR OF VOTERS-ELECT	1,177,001	1,277,013	1,153,049	0
RECORDERS IMPROVEMENT TR	119,846	51,353	36,500	0
TOTAL ELECTIONS	1,296,847	1,328,366	1,189,549	0
PROPERTY MANAGEMENT				
FACILITIES MANAGEMENT	5,509,423	4,797,583	5,435,355	0
DEBT SERV-CAPITAL IMPROVE	722,245	719,670	720,705	0
TOTAL PROPERTY MANAGEMENT	6,231,668	5,517,253	6,156,060	0

County of Imperial

Schedule 8

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	0
TOTAL PLANT ACQUISITION	-14,632	194,475	99,136	0
OTHER GENERAL				
P.W. ARCHITECTURE & DESIGN	290,821	316,201	361,648	0
HOST/PUBLIC BENEFIT FEES	1,951,145	1,544,464	1,299,368	0
TOTAL OTHER GENERAL	2,241,966	1,860,665	1,661,016	0
OTHER PROTECTION				
COVID RELIEF FUND	0	17,722,878	0	0
GIS REGIONAL AERIAL IMAGER	0	-36,666	0	0
TOTAL OTHER PROTECTION	0	17,686,212	0	0
RECREATIONAL FACILITIES				
MEASURE D LTA ROAD FUNDS	1,408,445	646,457	724,742	0
TOTAL RECREATIONAL FACILITIES	1,408,445	646,457	724,742	0
TOTAL GENERAL GOVERNMENT	33,671,235	47,667,582	31,080,979	0

PUBLIC PROTECTION

County of Imperial

Schedule 8

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				
APCD PM10 OPERATIONAL DEV	441,939	0	4,625	0
APCD OZONE OPERATIONAL DI	318,887	234,355	427,821	0
TOTAL ADMINISTRATION	760,826	234,355	432,446	0
JUDICIAL				
COURTS NON-RULE 810	1,610,346	1,274,103	1,800,000	0
DISTRICT ATTORNEY	5,400,283	5,412,686	6,283,983	0
PUBLIC DEFENDER	3,482,732	3,406,626	4,016,898	0
GRAND JURY	11,029	0	16,474	0
TCF-CNTY CONTRIBUTION	2,045,939	2,137,771	2,273,375	0
CRIMINAL GRAND JURY	0	0	50,000	0
CHILD SUPPORT SERVICES	5,800,753	4,896,009	5,857,960	0
HIDTA DISTRICT ATTORNEY	625,480	597,443	718,124	0
CRIM JUSTICE FACILITY	818,564	186,821	0	0
TOTAL JUDICIAL	19,795,126	17,911,459	21,016,814	0
POLICE PROTECTION				
SHERIFF-CORONER	19,978,772	18,603,676	20,274,666	0
HIDTA GRANT	1,279,779	1,163,466	1,126,277	0
SHERIFF'S TRUST	0	0	0	0
OFF HIGHWAY ENFORCEMENT	25,861	24,421	34,680	0
NO CNTY REENTRY FAC SB 102	7,750	0	0	0
TOTAL POLICE PROTECTION	21,292,162	19,791,563	21,435,623	0
DETENTION AND CORRECTION				
SHERIFF'S CORRECTION DIVISI	17,561,644	15,667,734	17,833,042	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
JUVENILE HALL	2,901,616	2,328,413	3,157,785	0
B.J. MCNEECE RECEIVING HOM	2	233,937	0	0
PROBATION & CORRECTIONS	6,521,665	6,363,814	7,606,018	0
SHERIFF-OFDF	633,094	538,381	588,357	0
JAIL IMPROVEMENT STATE	0	0	0	0
PROBATION TRAINING	71,593	37,675	59,400	0
SHERIFF STANDARD TRAINING	15,440	37,442	52,750	0
CCPIF-COM COR PERFORM INCI	72,216	25,910	229,978	0
COMMUNITY RECID RED GRAN	0	0	0	0
TOTAL DETENTION AND CORRECTIO	27,777,270	25,233,306	29,527,330	0
FIRE PROTECTION				
FIRE PROTECTION	8,812,878	9,059,109	9,537,645	0
CITY OF IMPERIAL FIRE SERVIC	1,036,910	663,288	808,729	0
TENS GRANT	12,655	14,846	17,792	0
TOTAL FIRE PROTECTION	9,862,443	9,737,243	10,364,166	0
PROTECTIVE INSPECTION				
AGRICULTURAL COMMISIONEI	4,897,085	5,052,022	5,547,281	0
PLANNING-BLDG INSP	1,347,854	1,173,442	1,562,568	0
TOTAL PROTECTIVE INSPECTION	6,244,939	6,225,464	7,109,849	0
OTHER PROTECTION				
COUNTY CLERK AND RECORDI	946,672	928,818	1,120,093	0
PUBLIC AMINISTRATOR	1,097,176	1,051,642	1,084,214	0
PLANNING COMMISSION	53,239	50,789	57,913	0
PLANNING DEPARTMENT	2,163,758	1,881,488	1,997,030	0

County of Imperial

Schedule 8

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
AIRPORT LAND USE	8,617	8,744	49,868	0
CONTR.TO OTHERS - PUB. PROT	1,860,722	1,679,128	403,978	0
HUMAN EXPLOITATION	121,115	31,100	152,201	0
ANIMAL CONTROL	24,541	40,216	22,200	0
GLAMIS DUNES	273,562	258,120	254,000	0
CARY MOYER PROGRAM	475,681	127,726	417,940	0
OFFICE OF EMERGENCY SERVIC	330,204	243,843	176,717	0
MITIGATION FEES - FIRE	0	0	0	0
PROBATION - ASSET FOREFEITU	168,570	-1,426	45,000	0
PESTICIDE TRAINING & MITIGA	2,386	5,228	11,650	0
SHERIFF FEES - GC 26731	12,721	12,470	15,120	0
DA ASSET FORFEITURES	51,834	8,056	72,200	0
PEACE OFFICERS TRAINING FU	0	0	372	0
AUTOMATED FINGERPRINT ID I	1,500	0	43,100	0
SHERIFF PROCESS FEES	27,973	12,922	38,372	0
FEDERAL ASSET FORFEITURE	51,440	60,663	78,071	0
STATE ASSET FORFEITURE	0	6,100	25,000	0
ABA 1913	787,577	578,848	856,497	0
AB443 LOCAL ASST LAW ENFOI	3,693	0	0	0
SHERIFF'S INFORMATION TECH	31	-22,094	350	0
DISTRICT ATTORNEY - IVSIT	689,826	676,307	657,247	0
D.A. ASSET FORF - FEDERAL	1,359	39,420	45,000	0
SHERIFF REC SAFETY ENFORCE	145	0	0	0
CAL-MMET GRANT	387,333	271,101	420,000	0
SOCIAL SECURITY REDACTION	3,028	3,485	3,829	0
COPS AB 3229 LLESF-SHERIFF	101,817	110,732	0	0
REGIONAL TERRORISM THREA	0	0	0	0
HELP AMERICA VOTE ACT 2002	-4,398	0	0	0
HOLTVILLE LAW ENFORCEMEN	1,348,271	752,985	1,105,458	0
COURT SECURITY	1,668,725	1,553,710	1,755,897	0

County of Imperial

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Detail of Financing Uses by Function, Activity and Budget Unit
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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
FIREARMS TRAFFICKING TASK	3,384	0	0	0
COMMUNITY CORRECTIONS-PR	4,696,042	3,693,194	6,541,963	0
DAY REPORTING CENTER-PROI	110,318	185,429	0	0
CEC GRANT-RENEWABLE ENER	44,725	0	0	0
CEC GRANT II-RENEWABLE	0	0	0	0
CORRECTIONAL WORK CREW	341,038	80,104	166,341	0
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	142,167	228,052	0
REAL ESTATE FRAUD UNIT	155,648	149,185	164,095	0
IVC LAW ENFORCEMENT	0	0	234,312	0
STONEGARDEN 2016	0	0	0	0
CASE MANAGEMENT SYSTEM	10,998	3,999	308,000	0
LE SPECIALIZED UNIT	198,800	186,207	203,143	0
2017 HOMELAND SECURITY GR	0	259,715	0	0
STONEGARDEN 2017	1,108,245	88,652	0	0
2018 HOMELAND SECURITY GR	0	0	0	0
JAG PROBATION 2017-DJ-BX-07	4,120	850	0	0
JAG FUNDS 2018-SO	0	0	11,568	0
MAT GRANT	48,744	53,443	0	0
IMPERIAL DISPATCH SVCS	148,698	51,843	241,341	0
YOUTH REINVEST BSCC571-19	121,945	177,943	286,652	0
PROB STC-BH 0054-18	6,050	8,375	0	0
CORRS-STC BH 0079-18	6,550	6,365	0	0
STONEGARDEN 2018	834,680	1,026,665	879,437	0
JAG PROBATION 2019-DJ-BX-01	5,222	6,876	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
2019 HOMELAND SECURITY GR	0	0	271,125	0
OCDETF PROGRAM	15,083	0	0	0
ELC ENHANCED DET-COVID	0	205,566	8,376,426	0
NILAND FIRE 2020	0	280,348	0	0
2020 EMPG COVID-19	0	0	80,719	0
STONEGARDEN 2019	0	63,525	2,249,000	0
2020 HOMELAND SECURITY GR	0	0	230,186	0
BSCC CORONAVIRUS	0	0	250,268	0
JUV JUST REALIGNMENT BLOC	0	0	253,439	0
SHERIFF COMMUNICATION FUN	0	10,000	16,750	0
AB 900 JAIL CONSTRUCTION	1,703,045	0	22,000	0
SHERIFF ADMIN ROOF PROJECT	0	0	0	0
OFF HIGHWAY LICENSE FEES	1,310,570	858,623	845,121	0
MICROGRAPHICS CONVERSION	0	0	0	0
CRIMINAL JUSTICE INVESTIGA	69,592	75,462	77,000	0
ABANDON VEHICLE SERVICE A	99,329	136,074	170,852	0
YOUTH OFFENDER BLOCK GRA	317,748	399,230	711,245	0
TOTAL OTHER PROTECTION	24,175,260	18,519,961	33,728,352	0
OTHER ASSISTANCE				
PROUD PARENTING-PROBATIO	103,673	91,050	0	0
TOTAL OTHER ASSISTANCE	103,673	91,050	0	0
RESOURCES CONSERVATION				
P.W. GROUNDWATER	21,150	20,470	23,175	0
TOTAL RESOURCES CONSERVATION	21,150	20,470	23,175	0

County of Imperial

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Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
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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 PROTECTION	110,032,849	97,764,871	123,637,755	0
PUBLIC WAYS & FACILITIES				
PROPERTY MANAGEMENT				
SUNBEAM LAKE RV PARK	1,083,365	790,752	0	0
TOTAL PROPERTY MANAGEMENT	1,083,365	790,752	0	0
PLANT ACQUISITION				
WINTERHAVEN SUBSTATION PI	709	849	0	0
TOTAL PLANT ACQUISITION	709	849	0	0
OTHER PROTECTION				
FISH & GAME	3,472	1,801	0	0
GATEWAY SPA PUB SFTY & AD	2,384	0	0	0
TOTAL OTHER PROTECTION	5,856	1,801	0	0
PUBLIC WAYS				
CONTRIB.TO OTHERS-PUBWAY	35,000	0	0	0
PW ROAD CONST & MAINT	9,658,138	10,926,872	11,778,055	0
SURVEY MONUMENT PRESERV	100,000	19,950	36,350	0
SERV AUTHORITY FREEWAY EI	134,492	115,996	0	0
SB1 - ROAD MAINT & REHAB A(	3,916,962	3,735,560	3,434,523	0
TOTAL PUBLIC WAYS	13,844,592	14,798,378	15,248,928	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
TOTAL PUBLIC WAYS & FACILITIES	14,934,522	15,591,780	15,248,928	0
HEALTH AND SANITATION				
ADMINISTRATION				
APCD RULE 310	251,493	-120,440	611,884	0
TOTAL ADMINISTRATION	251,493	-120,440	611,884	0
HEALTH				
HEALTH-CSMP FEES	0	0	0	0
CONT.TO OTHER HLTH &SANIT	0	0	0	0
PUBLIC HEALTH SERVICES	11,735,308	9,239,696	15,840,154	0
BEHAVIORAL HEALTH SERVICI	40,795,250	37,198,226	51,330,220	0
CALIFORNIA CHILDREN SERVIC	601,595	478,403	736,319	0
PUBLIC HEALTH ENVIRONMNT	1,317,077	1,672,656	1,471,440	0
SUBSTANCE ABUSE	7,803,787	7,208,087	10,593,479	0
MOSQUITO ABATEMENT	653,807	640,409	600,371	0
VITAL & HEALTH STATISTICS R	42,506	28,657	41,500	0
MHSA ACT PROP #63	17,528,856	14,394,780	23,710,617	0
MHSA PEI	1,714,631	1,724,402	2,701,460	0
MHSA INNOVATION	605,746	377,959	993,941	0
MHSA WET WORK EDUCATION	29,263	11,000	249,762	0
MHSA CFTN CAPITAL FACILITII	298,937	71,018	262,000	0
LOCAL HEALTH AUTHORITY	1,404,348	958,881	0	0
AB617 CARB CAPP	1,261,613	1,102,591	14,352,082	0
FARMERS PGRM CARL MOYER	1,416,583	539,372	424,730	0
WOODSMOKE REDUCT PRGM	0	0	63,833	0
CARB SEP GRANT	0	-222,903	298,763	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
AB 617 INCENTIVE PROJECTS	0	0	0	0
TOTAL HEALTH	87,209,307	75,423,234	123,670,671	0
SANITATION				
PUBLIC WORKS SOLID WASTE I	5,071,411	2,397,949	4,157,364	0
TOTAL SANITATION	5,071,411	2,397,949	4,157,364	0
OTHER ASSISTANCE				
USDA - RLF	0	0	0	0
TOTAL OTHER ASSISTANCE	0	0	0	0
TOTAL HEALTH AND SANITATION	92,532,211	77,700,743	128,439,919	0
PUBLIC ASSISTANCE				
ADMINISTRATION				
I.C. WORKFORCE DEVELOPMEN	2,118,412	1,922,105	14,257,000	0
SOCIAL SERVICES FUTURE	317,740	239,589	450,000	0
TOTAL ADMINISTRATION	2,436,152	2,161,694	14,707,000	0
OTHER PROTECTION				
SECURITY - SHERIFF	1,634,218	1,558,771	2,340,989	0
TOTAL OTHER PROTECTION	1,634,218	1,558,771	2,340,989	0

County of Imperial

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Governmental Funds
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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				
SOCIAL SERVICES AUD. DEPT.	0	69,310	114,102	0
SOCIAL SERVICE	47,676,696	42,790,102	53,362,585	0
TOTAL ADMINISTRATION	47,676,696	42,859,412	53,476,687	0
CATEGORICAL AIDS				
CATEGORICAL AIDS	62,560,312	62,789,727	71,562,628	0
TOTAL CATEGORICAL AIDS	62,560,312	62,789,727	71,562,628	0
GENERAL RELIEF				
AID TO INDIGENTS	192,773	122,615	240,000	0
INDIGENT BURIALS	29,710	28,225	37,250	0
TOTAL GENERAL RELIEF	222,483	150,840	277,250	0
VETERANS SERVICES				
VETERANS SERVICES	321,064	246,465	399,572	0
TOTAL VETERANS SERVICES	321,064	246,465	399,572	0
OTHER ASSISTANCE				
IMPERIAL CTY COMM ECONOM	203,952	806,615	687,348	0
CONT TO OTHERS PUBLIC ASSI	67,500	5,284,739	12,172,081	0
USDA POE WASTE WATER	155,832	133,641	194,359	0
ICCED HOUSE REHAB PROJECT	0	0	0	0
WORK FORCE INVESTMENT AC	3,958,892	4,019,438	5,047,536	0
GEOTHERMAL ADMINISTRATIC	7,996	0	55,000	0

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
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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
CHILD ABUSE (AB1733)	0	0	16,500	0
VICTIM WITNESS ASSISTANCE I	371,086	324,860	445,562	0
CDBG REVOLVING LOAN FUND	40,721	12,870	59,214	0
AREA AGENCY ON AGING	1,189,610	1,858,800	1,454,844	0
EDA GRANT	7,186	5,500	82,000	0
MEDI-CAL/CMSP FUND	6,563,827	4,418,933	8,000,000	0
IHSS PUBLIC AUTHORITY	15,140,735	16,318,972	17,072,902	0
FTHB HOME PROGRAM INCOMI	27	0	2,600	0
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	0
NSP3 PROGRAM INCOME	253	0	202,000	0
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	-328,792	-234,240	0
PALO VERDE WWTP	0	0	0	0
FTHB 13-HOME-9000	0	0	0	0
WINTERHAVEN CNTY WD LOA	0	0	10,453	0
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	0
ELDER ABUSE PROGRAM	130,779	72,440	299,491	0
VICTIM SERVICES (XC) PROGRA	83,246	47,679	247,449	0
EL CENTRO AMBULATORY CAF	60,928	611,022	49,806	0
17-CDBG-12013	136,858	5,138,259	1,917,448	0

Detail of Financing Uses by Function, Activity and Budget Unit
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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
HEAP GRANT	86,894	1,963,678	157,250	0
FAM JUSTICE CENTER	0	158,563	0	0
CESH 2018 GRANT	0	86,900	962,999	0
HOMELESS-COVID 19	171,759	432,159	370,113	0
CESH 2019 GRANT	0	1,678	0	0
IV CONTINUUM OF CARE	68,658	-171,893	177,735	0
HHAP GRANT	0	326,637	1,536,223	0
SB2-HCD PLANNING	0	32,601	248,203	0
ESGCV-R1 2020 GRANT	0	152,868	2,875,232	0
18-CDBG-12925 PALO VERDE	0	0	450,000	0
18-CDBG-12926 HEBER	0	0	350,000	0
18-CDBG-12928 SALTON SEA	0	0	350,000	0
18-CDBG-12924 SEELEY	0	15,275	3,000,000	0
18-HOME-12575	0	0	500,000	0
TOTAL OTHER ASSISTANCE	29,316,159	41,816,379	59,689,357	0
TOTAL PUBLIC ASSISTANCE	144,167,084	151,583,288	202,453,483	0
EDUCATION				
HEALTH				
TOBACCO EDUCATION	111,421	106,889	317,776	0
TOBACCO EDUCATION PROP 56	106,153	49,941	264,545	0
TOTAL HEALTH	217,574	156,830	582,321	0
AGRICULTURAL EDUCATION				
COOPERATIVE EXTENSION	436,034	376,554	436,052	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
TOTAL AGRICULTURAL EDUCATION	436,034	376,554	436,052	0
LIBRARY SERVICES				
LIBRARY	671,586	609,371	668,444	0
LSTA GRANT 19-20	123,078	139,595	31,595	0
RAISE A READER CNTYWIDE	0	40,991	91,716	0
COUNTY FELLOWSHIP	0	5,632	0	0
TOTAL LIBRARY SERVICES	794,664	795,589	791,755	0
OTHER EDUCATION				
AG. RESEARCH PROJECT	1,126	0	2,000	0
COMMUNITY CORRECTIONS PL	47,157	0	100,000	0
TOTAL OTHER EDUCATION	48,283	0	102,000	0
TOTAL EDUCATION	1,496,555	1,328,973	1,912,128	0
RECREATION				
RECREATIONAL FACILITIES				
PARKS AND RECREATION	824,150	651,222	834,811	0
PARKS & RECREATION COMMI	0	0	0	0
TOTAL RECREATIONAL FACILITIES	824,150	651,222	834,811	0

County of Imperial

Schedule 8

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 RECREATION	824,150	651,222	834,811	0
CONTINGENCY				
CONTINGENCY				
PROV FOR CONTIGENCIES	90,000	75,000	200,000	0
TOTAL CONTINGENCY	90,000	75,000	200,000	0
TOTAL CONTINGENCY	90,000	75,000	200,000	0
Grand Total Financing Uses by Function	**397,748,606**	**392,363,459**	**503,808,003**	**0**
Total Financing Uses by Function TransferredTo:	SCH 7, COL 2	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5

SCHEDULE 10
INTERNAL SERVICE FUNDS

Financing Sources and Uses by Budget Unit by Object

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

Oversight Department: CEO

Function GENERAL GOVERNMENT
Activity COMMUNICATIONS

Budget Unit 5205 - COMMUNICATIONS SERVICES
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 Supervsors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PI	1,940	954	1,000	0
Expenditures				
SERVICES & SUPPLIES	753	0	0	0
Total Revenue	1,940	954	1,000	0
Total Expenditures	753	0	0	0
Total Net Cost	1,187	954	1,000	0

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County of Imperial
Internal Service Funds
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2021 - 2022

Schedule 10

Oversight Department: CEO

Function GENERAL GOVERNMENT
Activity OTHER GENERAL

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

Detail by Revenue Category and Expenditure Object	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PI	7,620	669	0	0
CHARGES FOR SERVICES	2,389,775	1,559,592	2,953,200	0
MISCELLANEOUS REVENUES	899	98	0	0
OTHER FINANCING SOURCES	373	-35	0	0
Expenditures				
SALARIES & BENEFITS	604,147	570,448	669,051	0
SERVICES & SUPPLIES	1,907,954	1,386,068	1,998,963	0
OTHER CHARGES	338	3,060	0	0
CAPITAL ASSETS	398,324	49,095	385,200	0
OTHER FINANCING SOURCES	-21,057	-10,147	0	0
INTRA-FUND TRANSFERS	-183,260	-55,241	-150,000	0
Total Revenue	2,398,667	1,560,324	2,953,200	0
Total Expenditures	2,706,446	1,943,283	2,903,214	0
Total Net Cost	-307,779	-382,959	49,986	0

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Financing Sources and Uses by Budget Unit by Object
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Oversight Department: CEO

Function GENERAL GOVERNMENT
Activity OTHER GENERAL

Budget Unit 5203 - CENTRALIZED MAIL
Department NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
CHARGES FOR SERVICES	387,703	343,162	405,000	0
OTHER FINANCING SOURCES	50	0	0	0
Expenditures				
SERVICES & SUPPLIES	397,342	409,634	395,697	0
OTHER CHARGES	50	31	0	0
OTHER FINANCING SOURCES	0	-31	0	0
Total Revenue	387,753	343,162	405,000	0
Total Expenditures	397,392	409,634	395,697	0
Total Net Cost	-9,639	-66,472	9,303	0

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County of Imperial
Internal Service Funds
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2021 - 2022

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Oversight Department: CEO

Function GENERAL GOVERNMENT
Activity OTHER GENERAL

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

Detail by Revenue Category and Expenditure Object	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PI	-38,061	-16,024	-15,000	0
CHARGES FOR SERVICES	2,981,020	2,380,485	3,180,166	0
MISCELLANEOUS REVENUES	-999,980	0	0	0
OTHER FINANCING SOURCES	4,401	0	0	0
Expenditures				
SALARIES & BENEFITS	2,104,609	1,881,856	2,389,771	0
SERVICES & SUPPLIES	1,934,290	460,997	948,793	0
OTHER CHARGES	19	47,546	0	0
OTHER FINANCING SOURCES	0	-119,586	0	0
Total Revenue	1,947,380	2,364,461	3,165,166	0
Total Expenditures	4,038,918	2,270,813	3,338,564	0
Total Net Cost	-2,091,538	93,648	-173,398	0
Total CEO **Total Revenue**	4,735,740	4,268,901	6,524,366	0
Total Expense	7,143,509	4,623,730	6,637,475	0
Total Net Cost	-2,407,769	-354,829	-113,109	0

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County of Imperial
Internal Service Funds
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2021 - 2022

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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 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PI	34,933	14,183	41,140	0
CHARGES FOR SERVICES	4,900,547	4,998,453	5,791,500	0
Expenditures				
SERVICES & SUPPLIES	3,412,066	4,184,848	6,660,648	0
Total Revenue	4,935,480	5,012,636	5,832,640	0
Total Expenditures	3,412,066	4,184,848	6,660,648	0
Total Net Cost	1,523,414	827,788	-828,008	0

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County of Imperial
Internal Service Funds
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2021 - 2022

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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 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PI	516,758	263,373	352,591	0
CHARGES FOR SERVICES	6,581,556	8,285,530	9,958,485	0
MISCELLANEOUS REVENUES	0	654	0	0
Expenditures				
SERVICES & SUPPLIES	6,075,578	5,722,213	8,537,359	0
OTHER FINANCING SOURCES	0	-189,261	0	0
Total Revenue	7,098,314	8,549,557	10,311,076	0
Total Expenditures	6,075,578	5,532,952	8,537,359	0
Total Net Cost	1,022,736	3,016,605	1,773,717	0

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County of Imperial
Internal Service Funds
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2021 - 2022

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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 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PI	41,481	19,064	24,402	0
INTERGOVERNMENTAL REVE	0	169,936	0	0
CHARGES FOR SERVICES	404,286	368,194	943,121	0
Expenditures				
SERVICES & SUPPLIES	374,216	800,058	826,124	0
OTHER FINANCING SOURCES	0	-171,874	0	0
Total Revenue	445,767	557,194	967,523	0
Total Expenditures	374,216	628,184	826,124	0
Total Net Cost	71,551	-70,990	141,399	0

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Internal Service Funds
Financing Sources and Uses by Budget Unit by Object
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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 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PI	144,080	73,136	0	0
CHARGES FOR SERVICES	311,731	31,121	0	0
Expenditures				
SERVICES & SUPPLIES	1,270	0	0	0
Total Revenue	455,811	104,257	0	0
Total Expenditures	1,270	0	0	0
Total Net Cost	454,541	104,257	0	0

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County of Imperial
Internal Service Funds
Financing Sources and Uses by Budget Unit by Object
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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 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PI	22,859	13,684	18,824	0
CHARGES FOR SERVICES	1,541,670	1,444,176	1,790,910	0
MISCELLANEOUS REVENUES	0	38	0	0
Expenditures				
SERVICES & SUPPLIES	1,277,733	1,154,155	1,774,548	0
Total Revenue	1,564,529	1,457,898	1,809,734	0
Total Expenditures	1,277,733	1,154,155	1,774,548	0
Total Net Cost	286,796	303,743	35,186	0

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Internal Service Funds
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2021 - 2022

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Oversight Department: Human Resources

Function GENERAL GOVERNMENT
Activity INSURANCE

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

Detail by Revenue Category and Expenditure Object	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PI	13,549	6,244	8,023	0
CHARGES FOR SERVICES	345,845	395,006	471,000	0
Expenditures				
SERVICES & SUPPLIES	374,427	447,180	569,929	0
Total Revenue	359,394	401,250	479,023	0
Total Expenditures	374,427	447,180	569,929	0
Total Net Cost	-15,033	-45,930	-90,906	0

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County of Imperial
Internal Service Funds
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2021 - 2022

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Oversight Department: Human Resources

Function GENERAL GOVERNMENT
Activity INSURANCE

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

Detail by Revenue Category and Expenditure Object	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PI	13,999	7,245	10,196	0
CHARGES FOR SERVICES	366,766	314,965	354,747	0
Expenditures				
SERVICES & SUPPLIES	95,297	55,445	100,094	0
OTHER CHARGES	67,689	0	70,000	0
OTHER FINANCING SOURCES	0	11,763	0	0
INTRA-FUND TRANSFERS	115,571	55,241	150,000	0
Total Revenue	380,765	322,210	364,943	0
Total Expenditures	278,557	122,449	320,094	0
Total Net Cost	102,208	199,761	44,849	0

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County of Imperial
Internal Service Funds
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2021 - 2022

Schedule 10

Oversight Department: Human Resources

Function GENERAL GOVERNMENT
Activity INSURANCE

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

Detail by Revenue Category and Expenditure Object	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PI	930	459	604	0
Expenditures				
SERVICES & SUPPLIES	0	9,979	35,000	0
Total Revenue	930	459	604	0
Total Expenditures	0	9,979	35,000	0
Total Net Cost	930	-9,520	-34,396	0

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County of Imperial
Internal Service Funds
Financing Sources and Uses by Budget Unit by Object
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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 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PI	70,585	34,836	45,797	0
Expenditures				
SERVICES & SUPPLIES	0	0	140,000	0
Total Revenue	70,585	34,836	45,797	0
Total Expenditures	0	0	140,000	0
Total Net Cost	70,585	34,836	-94,203	0

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County of Imperial
Internal Service Funds
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2021 - 2022

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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 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PI	27,273	22,042	20,000	0
CHARGES FOR SERVICES	34,745,749	34,270,727	38,198,744	0
MISCELLANEOUS REVENUES	8,006	4,519	3,990	0
Expenditures				
SERVICES & SUPPLIES	33,897,828	31,270,905	37,802,800	0
OTHER CHARGES	10,030	8,030	12,000	0
Total Revenue	34,781,028	34,297,288	38,222,734	0
Total Expenditures	33,907,858	31,278,935	37,814,800	0
Total Net Cost	873,170	3,018,353	407,934	0
Total Human Resources — **Total Revenue**	50,092,603	50,737,585	58,034,074	0
Total Expense	45,701,705	43,358,682	56,678,502	0
Total Net Cost	4,390,898	7,378,903	1,355,572	0

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County of Imperial
Internal Service Funds
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2021 - 2022

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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 Supervsors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PI	389	192	106	0
Expenditures				
SERVICES & SUPPLIES	0	0	25,000	0
Total Revenue	389	192	106	0
Total Expenditures	0	0	25,000	0
Total Net Cost	389	192	-24,894	0
Total Public Works — **Total Revenue**	389	192	106	0
Total Expense	0	0	25,000	0
Total Net Cost	389	192	-24,894	0
Grand Total Revenue	54,828,732	55,006,678	64,558,546	0
Grand Total Expense	52,845,214	47,982,412	63,340,977	0
Grand Total Net	1,983,518	7,024,266	1,217,569	0

SCHEDULE 11
ENTERPRISE FUNDS

Financing Sources and Uses by Budget Unit by Object

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County of Imperial
Enterprise Funds
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2021 - 2022

Schedule 11

Oversight Department: CEO

Function PUBLIC WAYS & FACILITIES
Activity PUBLIC WAYS

Budget Unit 5000 - AIRPORT IMPERIAL
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 Supervsors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PI	740,012	725,936	603,000	0
FEDERAL REVENUES	0	69,000	0	0
CHARGES FOR SERVICES	39,033	2,214	3,500	0
MISCELLANEOUS REVENUES	62,415	-62,383	0	0
OTHER FINANCING SOURCES	1,077	35	0	0
Expenditures				
SALARIES & BENEFITS	208,873	144,024	196,926	0
SERVICES & SUPPLIES	352,966	301,495	370,869	0
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	0	0	0
Total Revenue	842,537	734,802	606,500	0
Total Expenditures	577,720	524,297	567,795	0
Total Net Cost	264,817	210,505	38,705	0

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County of Imperial
Enterprise Funds
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2021 - 2022

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Oversight Department: CEO

Function PUBLIC WAYS & FACILITIES
Activity PUBLIC WAYS

Budget Unit 5001 - AIRPORT HOLTVILLE
Department NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PI	9,000	9,300	7,000	0
Expenditures				
SERVICES & SUPPLIES	142	138	312	0
INTRA-FUND TRANSFERS	0	0	6,500	0
Total Revenue	9,000	9,300	7,000	0
Total Expenditures	142	138	6,812	0
Total Net Cost	8,858	9,162	188	0

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County of Imperial
Enterprise Funds
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2021 - 2022

Schedule 11

Oversight Department: CEO

Function PUBLIC WAYS & FACILITIES
Activity PUBLIC WAYS

Budget Unit 5003 - SPECIAL AVIATION IMPERIAL
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 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	744,102	613,500	0
Total Expense	577,862	524,435	574,607	0
Total Net Cost	273,675	219,667	38,893	0

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County of Imperial
Enterprise Funds
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2021 - 2022

Schedule 11

Oversight Department: Public Works

Function PUBLIC WAYS & FACILITIES
Activity SANITATION

Budget Unit 5005 - SOLID WASTE CLOSURE/POSTCL(
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 Supervsors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PI	136,731	73,616	90,000	0
CHARGES FOR SERVICES	750,000	799,092	750,000	0
Expenditures				
Total Revenue	886,731	872,708	840,000	0
Total Expenditures	0	0	0	0
Total Net Cost	886,731	872,708	840,000	0

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County of Imperial
Enterprise Funds
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2021 - 2022

Schedule 11

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 Supervsors
1	2	3	4	5
Revenue				
CHARGES FOR SERVICES	0	0	10,000	0
Total Revenue	0	0	10,000	0
Total Expenditures	0	0	0	0
Total Net Cost	0	0	10,000	0
Total Revenue	886,731	872,708	850,000	0
Total Expense	0	0	0	0
Total Net Cost	886,731	872,708	850,000	0
Grand Total Revenue	1,738,268	1,616,810	1,463,500	0
Grand Total Expense	577,862	524,435	574,607	0
Grand Total Net	1,160,406	1,092,375	888,893	0

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		
Fund Name	Fund Balance Unreserved/Undesignated June 30, 2021	Decreases to Reserves/ Designations/Net Assets	Additional Financing Sources	Total Financing Sources	Estimated Uses	Increases to Reserves/ Designations/Net Assets	Total Financing Uses
1	2	3	4	5	6	7	8
Private Purpose Trusts							
GATEWAY CSA ADMIN WTR & SV	319,308	0	473,645	792,953	704,060	88,893	792,953
AIR POLLUTION CONTROL	3,161,818	0	3,129,832	6,291,650	2,683,619	3,608,031	6,291,650
COUNTRY CLUB SEWER MAINT	-198,267	166,152	60,355	28,240	28,240	0	28,240
IMPERIAL CITRUS PEST CONTRO	0	0	0	0	0	0	0
NILAND SERVICE AREA	228,939	0	22,500	251,439	15,700	235,739	251,439
EMPLOYEE RETIREMENT	353,340	0	0	353,340	0	353,340	353,340
IMPERIAL CNTR LIGHT MAINT DI	69,113	21,157	3,500	93,770	93,770	0	93,770
NILAND COUNTY SANITATION D	115,977	217,728	304,855	638,560	638,560	0	638,560
GATEWAY CSA WATER CAPACIT	173,203	0	0	173,203	0	173,203	173,203
GATEWAY CSA SEWER CAPACIT	519,628	0	0	519,628	0	519,628	519,628
CFD 06-2 SUNBEAM LAKE ESTAT	31,215	0	0	31,215	0	31,215	31,215
Total Private Purpose Trusts	**4,774,274**	**405,037**	**3,994,687**	**9,173,998**	**4,163,949**	**5,010,049**	**9,173,998**
Agency Funds							
BORDER INSPECTION STATION	161,815	0	1,500	163,315	3,828	159,487	163,315
EMERGENCY PREPAREDNESS	150,289	0	0	150,289	0	150,289	150,289
Total Agency Funds	**312,104**	**0**	**1,500**	**313,604**	**3,828**	**309,776**	**313,604**
Departmental Trust Funds							
ICNTF - FED ASSET FORFEITURE	167,075	0	0	167,075	0	167,075	167,075
Total Departmental Trust Funds	**167,075**	**0**	**0**	**167,075**	**0**	**167,075**	**167,075**
Total Governmental Funds	**5,253,453**	**405,037**	**3,996,187**	**9,654,677**	**4,167,777**	**5,486,900**	**9,654,677**
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

County of Imperial
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2021 - 2022

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 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PI	2,531	1,221	1,500	0
Expenditures				
SERVICES & SUPPLIES	3,828	3,828	3,828	0
Total Revenue	2,531	1,221	1,500	0
Total Expenditures	3,828	3,828	3,828	0
Total Net Cost	-1,297	-2,607	-2,328	0
Total Ag Commissioner **Total Revenue**	2,531	1,221	1,500	0
Total Expense	3,828	3,828	3,828	0
Total Net Cost	-1,297	-2,607	-2,328	0

County of Imperial
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2021 - 2022

Oversight Department: Air Pollution Control I

Function HEALTH AND SANITATION
Activity HEALTH

Budget Unit 1596 - AIR POLLUTION 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 Supervsors
1	2	3	4	5
Revenue				
LICENSES, PERMITS	1,640,182	1,567,522	1,597,220	0
FINES, FORFEITURES&PENALT	61,767	8,384	40,000	0
REV FROM USE OF MONEY&PI	45,834	21,045	25,000	0
INTERGOVERNMENTAL REVE	507,840	814,261	420,534	0
FEDERAL REVENUES	539,433	533,740	1,019,800	0
CHARGES FOR SERVICES	30,173	113,102	27,278	0
MISCELLANEOUS REVENUES	635,327	237,455	0	0
OTHER FINANCING SOURCES	28,114	-22,915	0	0
Expenditures				
SALARIES & BENEFITS	2,608,194	2,389,162	2,543,318	0
SERVICES & SUPPLIES	1,479,682	2,034,349	1,990,301	0
OTHER CHARGES	22,947	2,226	0	0
CAPITAL ASSETS	26,216	0	0	0
Total Revenue	3,488,670	3,272,594	3,129,832	0
Total Expenditures	2,363,913	3,387,286	2,683,619	0
Total Net Cost	1,124,757	-114,692	446,213	0
Total Air Pollution Control Distric Total Revenue	3,488,670	3,272,594	3,129,832	0
Total Expense	2,363,913	3,387,286	2,683,619	0
Total Net Cost	1,124,757	-114,692	446,213	0

County of Imperial
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2021 - 2022

Oversight Department: Public Health Services

Function PUBLIC PROTECTION
Activity OTHER PROTECTION

Budget Unit 1702 - EMERGENCY PREPAREDNESS
Department NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2019 - 2020 Actual	2020 - 2021 Actual Estimated	2021 - 2022 Recommended	2021 - 2022 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
Total Revenue	-1,320	-301	0	0
Total Expenditures	0	0	0	0
Total Net Cost	-1,320	-301	0	0
Total Public Health Services — Total Revenue	-1,320	-301	0	0
Total Expense	0	0	0	0
Total Net Cost	-1,320	-301	0	0

County of Imperial
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2021 - 2022

Oversight Department: Public Works

Function PUBLIC ASSISTANCE
Activity OTHER ASSISTANCE

Budget Unit 1519 - GATEWAY CSA ADMIN WTR & SW
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 Supervsors
1	2	3	4	5
Revenue				
CURRENT TAXES	1,743	0	0	0
REV FROM USE OF MONEY&PI	5,326	1,820	5,000	0
CHARGES FOR SERVICES	307,088	506,772	468,645	0
Expenditures				
SERVICES & SUPPLIES	474,590	414,177	701,360	0
INTRA-FUND TRANSFERS	3,044	2,861	2,700	0
Total Revenue	314,157	508,592	473,645	0
Total Expenditures	477,634	417,038	704,060	0
Total Net Cost	-163,477	91,554	-230,415	0
Total Public Works — **Total Revenue**	314,157	508,592	473,645	0
Total Expense	477,634	417,038	704,060	0
Total Net Cost	-163,477	91,554	-230,415	0

County of Imperial
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2021 - 2022

Oversight Department: Retirement

Function SPECIAL DISTRICT
Activity ADMINISTRATION

Budget Unit 5516 - EMPLOYEE RETIREMENT
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 Supervsors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PI	14,172	5,909	0	0
CHARGES FOR SERVICES	737	81	0	0
OTHER FINANCING SOURCES	396	0	0	0
Expenditures				
SALARIES & BENEFITS	919,745	863,445	0	0
SERVICES & SUPPLIES	471,127	404,930	0	0
OTHER CHARGES	367	1,294	0	0
Total Revenue	15,305	5,990	0	0
Total Expenditures	-131,979	-342,573	0	0
Total Net Cost	147,284	348,563	0	0
Total Retirement — **Total Revenue**	15,305	5,990	0	0
Total Expense	-131,979	-342,573	0	0
Total Net Cost	147,284	348,563	0	0

County of Imperial
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2021 - 2022

Oversight Department: Special District

Function SPECIAL DISTRICT
Activity ADMINISTRATION

Budget Unit 5502 - IMPERIAL CITRUS PEST CONTROI
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 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

County of Imperial
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2021 - 2022

Oversight Department: Special District

Function SPECIAL DISTRICT
Activity ADMINISTRATION

Budget Unit 5508 - NILAND SERVICE AREA
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 Supervsors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PI	3,152	1,661	4,000	0
CHARGES FOR SERVICES	24,440	12,836	18,500	0
Expenditures				
SERVICES & SUPPLIES	9,297	9,642	15,700	0
Total Revenue	27,592	14,497	22,500	0
Total Expenditures	9,297	9,642	15,700	0
Total Net Cost	18,295	4,855	6,800	0

State Controller Schedules
County Budget Act

County of Imperial
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2021 - 2022

Schedule 15

Oversight Department: Special District

Function SPECIAL DISTRICT
Activity ADMINISTRATION

Budget Unit 5527 - NILAND COUNTY SANITATION DI
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 Supervsors
1	2	3	4	5
Revenue				
CURRENT TAXES	13,394	13,348	13,645	0
INTERGOVERNMENTAL REVE	89	72	0	0
CHARGES FOR SERVICES	389,757	603,329	292,010	0
OTHER FINANCING SOURCES	6,225	0	0	0
Expenditures				
SERVICES & SUPPLIES	521,543	386,608	638,560	0
OTHER CHARGES	6,225	0	0	0
INTRA-FUND TRANSFERS	0	3,026	0	0
Total Revenue	408,745	615,478	304,855	0
Total Expenditures	527,768	389,634	638,560	0
Total Net Cost	-119,023	225,844	-333,705	0

County of Imperial
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2021 - 2022

Oversight Department: Special District

Function SPECIAL DISTRICT
Activity SANITATION

Budget Unit 5500 - COUNTRY CLUB SEWER MAINT
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 Supervsors
1	2	3	4	5
Revenue				
CURRENT TAXES	2,944	3,056	3,325	0
INTERGOVERNMENTAL REVE	23	19	30	0
CHARGES FOR SERVICES	104,906	53,922	60,000	0
Expenditures				
SERVICES & SUPPLIES	44,184	22,685	28,240	0
Total Revenue	103,427	55,295	60,355	0
Total Expenditures	44,184	22,685	28,240	0
Total Net Cost	59,243	32,610	32,115	0

County of Imperial
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2021 - 2022

Oversight Department: Special District

Function SPECIAL DISTRICT
Activity PUBLIC WAYS

Budget Unit 5526 - IMPERIAL CNTR LIGHT MAINT DI
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 Supervsors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PI	1,368	590	3,500	0
Expenditures				
SERVICES & SUPPLIES	3,407	19,755	93,770	0
Total Revenue	1,368	590	3,500	0
Total Expenditures	3,407	19,755	93,770	0
Total Net Cost	-2,039	-19,165	-90,270	0
Total Special District **Total Revenue**	541,132	685,860	391,210	0
Total Expense	587,821	441,716	776,270	0
Total Net Cost	-46,689	244,144	-385,060	0
Grand Total Revenue	4,360,475	4,473,956	3,996,187	0
Grand Total Expense	3,301,217	3,907,295	4,167,777	0
Grand Total Net	1,059,258	566,661	-171,590	0

BUDGET UNIT DETAIL REPORTS

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

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2021 - 2022

1000 GENERAL FUND
1000 GENERAL FUND-OPERATING

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
401105	Prop Tax Current Secured	16,172,874	16,474,181	16,718,680	0
401110	Prop Tax Cur Unsecured	1,525,138	1,539,706	1,550,808	0
401130	Prop Taxes-Suppl Assmnt	276,459	169,820	300,000	0
401136	Property Tax Residual Dist.	2,259,725	2,743,104	2,000,000	0
402000	Sales & Use Tax	3,886,590	3,303,746	5,000,000	0
403000	Other Tax-Aircraft	112,480	89,507	90,000	0
403005	Other Tax-Transient Occupancy	43,541	8,009	7,500	0
403010	Other Tax Deed Trf	351,597	421,117	400,000	0
432000	Sales Tax (1/2%)Public Safety	12,805,932	12,503,808	12,300,000	0
	CURRENT TAXES	**37,434,336**	**37,252,998**	**38,366,988**	**0**
416000	Franchises	263,637	258,340	179,000	0
	LICENSES, PERMITS	**263,637**	**258,340**	**179,000**	**0**
421000	Vehicle Code Fines	163,005	110,723	120,000	0
421015	County Share-PC1464 Penalities	261,096	158,994	172,000	0
422000	Other Court Fines	12,369	5,329	10,000	0
422005	Fish & Game Fines	1,057	761	1,000	0
422010	County 50% Share-GC 77205	1,585,197	1,041,214	1,500,000	0
422015	Trial Court Fees	331,777	201,170	300,000	0
422020	TCF Recording & Index Fees	202,076	107,839	130,000	0
422040	Admin Screening Fee PC1463.01	4,192	2,016	5,000	0
423005	Criminal Fines	290	140	500	0
423010	County Share-Parking Fines	20,522	12,285	30,000	0
424000	Penalities/Costs Delinq Taxes	2,712,039	180,541	2,000,000	0
	FINES, FORFEITURES&PENALTIES	**5,293,620**	**1,821,012**	**4,268,500**	**0**
430000	Interest Pooled Money	545,114	294,633	550,000	0
431000	Rents & Concess-Land & Bldgs	66,062	102,479	120,000	0
	REV FROM USE OF MONEY&PROP	**611,176**	**397,112**	**670,000**	**0**
435000	State-Vehicle License Fees	125,743	115,850	115,850	0
435010	Property Tax In-Lieu of VLF	22,630,542	23,337,706	23,337,708	0
436000	State-Other In Lieu Taxes	16,211	5,247	7,000	0
436005	State-Other In Lieu Pass Thru	2,216,736	2,353,603	2,168,740	0
444000	State Aid-Homeowners	128,029	105,634	130,000	0
	INTERGOVERNMENTAL REVENUE	**25,117,261**	**25,918,040**	**25,759,298**	**0**
456000	Federal Aid-Other In Lieu	3,165,865	3,214,945	3,214,945	0
	FEDERAL REVENUES	**3,165,865**	**3,214,945**	**3,214,945**	**0**
460000	SB2557 Fees	662,319	714,897	720,000	0
460045	Abstract Tax Maintenance	196,479	0	150,000	0
484060	Other Fees	825,788	19,086	0	0
491045	Other Refunds & Reimbursements	21,899	10,475	22,000	0
491055	Overhead Reimbursements	3,164,110	3,694,737	6,331,173	0
493000	Reimb For Services Provided	31,768	0	0	0
	CHARGES FOR SERVICES	**4,902,363**	**4,439,195**	**7,223,173**	**0**
491095	Statutory Cancellations	6,627	37,261	40,000	0
491135	Contrib from Trusts	125,000	0	0	0
	MISCELLANEOUS REVENUES	**131,627**	**37,261**	**40,000**	**0**
494050	COVID-19 Reimbursement	1,908,132	0	0	0

1000 GENERAL FUND
1000 GENERAL FUND-OPERATING

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
	OTHER FINANCING SOURCES	**1,908,132**	**0**	**0**	**0**
Expenditure Account					
525010	Professional & Special Service	185,703	90,069	157,700	0
528000	Rents & Leas-Sts-Imp-Grnds	95,284	58,453	80,000	0
	SERVICES & SUPPLIES	**280,987**	**148,522**	**237,700**	**0**
552290	Transfer In - COVID-19	0	-267,870	0	0
552295	Transfer Out - COVID-19	0	13	0	0
	OTHER FINANCING SOURCES	**0**	**-267,857**	**0**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	78,828,017	73,338,903	79,721,904	0
	Total Expense	280,987	-119,335	237,700	0
	Total Net Cost	78,547,030	73,458,238	79,484,204	0
Total Administration	**Total Revenue**	78,828,017	73,338,903	79,721,904	0
	Total Expense	280,987	-119,335	237,700	0
	Total Net Cost	78,547,030	73,458,238	79,484,204	0

1000 GENERAL FUND
1031 AGRICULTURAL COMMISIONER

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
412000	Business Licenses	234,753	219,511	225,000	0
	LICENSES, PERMITS	**234,753**	**219,511**	**225,000**	**0**
423020	Forfeitures & Penalities- AG	20,367	13,083	15,000	0
	FINES, FORFEITURES&PENALTIES	**20,367**	**13,083**	**15,000**	**0**
440000	State Aid-Pesticide Enforce.	860,719	904,220	876,000	0
440005	State Aid-Agriculture	1,354,432	390,000	1,519,040	0
	INTERGOVERNMENTAL REVENUE	**2,215,151**	**1,294,220**	**2,395,040**	**0**
467000	Ag-Stand Border Inspect Fees	0	0	3,828	0
467010	Ag-Serv Inspection Fees	1,039,521	1,050,238	1,000,000	0
467015	Ag-Serv Certified Seed	9,264	9,486	10,414	0
484060	Other Fees	8,285	8,415	6,500	0
491045	Other Refunds & Reimbursements	122,437	4,435	2,000	0
492005	Other Sales-Consum Surplus	9,648	10,278	7,500	0
493000	Reimb For Services Provided	31,862	16,994	30,948	0
	CHARGES FOR SERVICES	**1,221,017**	**1,099,846**	**1,061,190**	**0**
Expenditure Account					
501000	Permanent Salaries	2,735,656	2,747,643	3,072,675	0
501105	Shift Differential	40	0	250	0
501115	Extra Help	49,567	65,394	16,781	0
501135	Overtime	16,687	14,475	20,000	0
501145	Redemption of Benefits	34,950	0	28,000	0
501150	Social Security-Medicare	39,976	39,947	45,497	0
502000	County Contr Retirement	557,625	569,738	686,313	0
502005	Ins-Workers Comp	66,941	83,573	111,261	0
502010	Ins-Unemployment	7,946	7,280	20,675	0
502015	Group Insurance	466,952	450,049	488,925	0
502020	Ins Dental/Vision	6,155	6,123	5,531	0
502040	Retirement-Pension Bond	151,617	141,694	71,963	0
502045	Retirement-Health Plan	212,294	228,088	268,821	0
502050	Ins - Voluntary Life	573	529	569	0
	SALARIES & BENEFITS	**4,346,979**	**4,354,533**	**4,837,261**	**0**
514000	Communications - Phone Charges	10,033	8,492	11,500	0
514015	Communications-CellPhone/Pager	11,095	21,250	12,400	0
514020	Communications - Services	732	374	3,500	0
517050	Ins - Autos	522	465	4,040	0
517055	Insurance Liability	66,537	68,202	85,619	0
519000	Maintenance-Equipment	1,928	425	4,000	0
519055	Maint-Info Tech & Software	82	1,085	0	0
522000	Memberships	5,015	5,053	5,000	0
524000	Office Expense	12,473	16,474	14,500	0
524002	Cal Card Charges	0	370	0	0
524040	Tuition Reimbursement	7,308	3,851	3,500	0
525010	Professional & Special Service	49,421	37,786	54,449	0
525020	Prof & Spec Svs Data Pro	46,936	38,020	36,500	0
525070	Overhead Reimbursement	0	246,663	322,084	0

1000 GENERAL FUND
1031 AGRICULTURAL COMMISIONER

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
529000	Small Tools & Instruments	400	260	500	0
530000	Spec Dept Exp-Training	3,266	473	2,300	0
530005	Special Dept Expense	96,496	40,242	17,800	0
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	0
531005	Travel-In Cnty County Car	137,531	109,691	110,000	0
531040	Travel Out of Cnty Misc	13,476	1,280	6,900	0
531042	Travel-Out of Cnty Plcmt & Tra	82	0	0	0
	SERVICES & SUPPLIES	**469,933**	**607,056**	**701,192**	**0**
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	2,396	0	0
	CAPITAL ASSETS	**42,631**	**164,040**	**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	396	1,000	0
552020	Intrafund Maintenance	15,006	18,409	3,700	0
552145	Intrafund Utilities	346	168	300	0
552146	Intrafund Rents	3,828	0	3,828	0
	INTRA-FUND TRANSFERS	**31,464**	**18,973**	**8,828**	**0**
	Total Revenue	3,691,288	2,626,660	3,696,230	0
	Total Expense	4,897,084	5,052,022	5,547,281	0
	Total Net Cost	-1,205,796	-2,425,362	-1,851,051	0

1575 WHITEFLY MANAGEMENT CC
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	1,043	515	900	0
	REV FROM USE OF MONEY&PROP	**1,043**	**515**	**900**	**0**
	Total Revenue	1,043	515	900	0
	Total Expense	0	0	0	0
	Total Net Cost	1,043	515	900	0

1623 PESTICIDE TRAINING & MITIC
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	1,521	750	1,000	0
	REV FROM USE OF MONEY&PROP	**1,521**	**750**	**1,000**	**0**
Expenditure Account					
514015	Communications-CellPhone/Pager	1,330	4,288	3,650	0
525010	Professional & Special Service	0	1,000	1,000	0
530000	Spec Dept Exp-Training	1,738	-5,060	2,000	0
531040	Travel Out of Cnty Misc	2,268	5,000	5,000	0
	SERVICES & SUPPLIES	**5,336**	**5,228**	**11,650**	**0**
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	750	1,000	0
	Total Expense	2,386	5,228	11,650	0
	Total Net Cost	-865	-4,478	-10,650	0

1649 AG. RESEARCH PROJECT
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	825	402	500	0
	REV FROM USE OF MONEY&PROP	**825**	**402**	**500**	**0**
Expenditure Account					
531040	Travel Out of Cnty Misc	1,126	0	2,000	0
	SERVICES & SUPPLIES	**1,126**	**0**	**2,000**	**0**
	Total Revenue	825	402	500	0
	Total Expense	1,126	0	2,000	0
	Total Net Cost	-301	402	-1,500	0
Total Ag Commissioner	**Total Revenue**	3,694,677	2,628,327	3,698,630	0
	Total Expense	4,900,596	5,057,250	5,560,931	0
	Total Net Cost	-1,205,919	-2,428,923	-1,862,301	0

1626 DMV FEES
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	33,285	18,458	20,000	0
	REV FROM USE OF MONEY&PROP	**33,285**	**18,458**	**20,000**	**0**
446010	State Aid - Other	735,110	737,999	600,000	0
446015	State Aid - AB923	367,555	333,354	300,000	0
	INTERGOVERNMENTAL REVENUE	**1,102,665**	**1,071,353**	**900,000**	**0**
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	0
	SERVICES & SUPPLIES	**2,089**	**19,087**	**65,000**	**0**
	CAPITAL ASSETS	**0**	**0**	**0**	**0**
552085	Transfers Out	850,000	850,000	850,000	0
	OTHER FINANCING SOURCES	**850,000**	**850,000**	**850,000**	**0**
	Total Revenue	1,135,950	1,125,456	920,000	0
	Total Expense	852,089	869,087	915,000	0
	Total Net Cost	283,861	256,369	5,000	0

1769 APCD PM10 OPERATIONAL DE
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	3,593	34	50	0
	REV FROM USE OF MONEY&PROP	**3,593**	**34**	**50**	**0**
Expenditure Account					
530005	Special Dept Expense	441,939	0	4,625	0
	SERVICES & SUPPLIES	**441,939**	**0**	**4,625**	**0**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
	Total Revenue	3,593	34	50	0
	Total Expense	441,939	0	4,625	0
	Total Net Cost	-438,346	34	-4,575	0

1770 APCD OZONE OPERATIONAL I
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	14,423	4,508	4,000	0
	REV FROM USE OF MONEY&PROP	**14,423**	**4,508**	**4,000**	**0**
Expenditure Account					
530005	Special Dept Expense	0	234,355	427,821	0
	SERVICES & SUPPLIES	**0**	**234,355**	**427,821**	**0**
552085	Transfers Out	318,887	0	0	0
	OTHER FINANCING SOURCES	**318,887**	**0**	**0**	**0**
	Total Revenue	14,423	4,508	4,000	0
	Total Expense	318,887	234,355	427,821	0
	Total Net Cost	-304,464	-229,847	-423,821	0

1544 CARY MOYER PROGRAM
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
422000	Other Court Fines	0	8	0	0
	FINES, FORFEITURES&PENALTIES	**0**	**8**	**0**	**0**
430000	Interest Pooled Money	3,668	1,559	1,000	0
	REV FROM USE OF MONEY&PROP	**3,668**	**1,559**	**1,000**	**0**
446030	State-Air Pollution Contr	330,419	491,594	416,940	0
	INTERGOVERNMENTAL REVENUE	**330,419**	**491,594**	**416,940**	**0**
Expenditure Account					
530005	Special Dept Expense	475,681	127,726	417,940	0
	SERVICES & SUPPLIES	**475,681**	**127,726**	**417,940**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	334,087	493,161	417,940	0
	Total Expense	475,681	127,726	417,940	0
	Total Net Cost	-141,594	365,435	0	0

1913 APCD RULE 310
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	7,750	3,395	5,000	0
	REV FROM USE OF MONEY&PROP	**7,750**	**3,395**	**5,000**	**0**
484080	Impact Fees	170,790	194,561	75,000	0
	CHARGES FOR SERVICES	**170,790**	**194,561**	**75,000**	**0**
Expenditure Account					
530005	Special Dept Expense	251,493	82,800	611,884	0
	SERVICES & SUPPLIES	**251,493**	**82,800**	**611,884**	**0**
552080	Transfers In	0	-203,240	0	0
	OTHER FINANCING SOURCES	**0**	**-203,240**	**0**	**0**
	Total Revenue	178,540	197,956	80,000	0
	Total Expense	251,493	-120,440	611,884	0
	Total Net Cost	-72,953	318,396	-531,884	0

1924 AB617 CARB CAPP
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	35,939	79,614	20,000	0
	REV FROM USE OF MONEY&PROP	**35,939**	**79,614**	**20,000**	**0**
446030	State-Air Pollution Contr	11,805,000	6,044,323	54,500	0
	INTERGOVERNMENTAL REVENUE	**11,805,000**	**6,044,323**	**54,500**	**0**
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	194,359	519,500	0
530005	Special Dept Expense	46,667	104,992	12,832,582	0
	SERVICES & SUPPLIES	**360,605**	**299,351**	**13,352,082**	**0**
552085	Transfers Out	900,000	803,240	1,000,000	0
552295	Transfer Out - COVID-19	1,008	0	0	0
	OTHER FINANCING SOURCES	**901,008**	**803,240**	**1,000,000**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	11,842,022	6,123,937	74,500	0
	Total Expense	1,261,613	1,102,591	14,352,082	0
	Total Net Cost	10,580,409	5,021,346	-14,277,582	0

1925 FARMERS PGRM CARL MOYE
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	14,141	-499	1,000	0
	REV FROM USE OF MONEY&PROP	**14,141**	**-499**	**1,000**	**0**
446030	State-Air Pollution Contr	1,020,144	706,655	423,730	0
	INTERGOVERNMENTAL REVENUE	**1,020,144**	**706,655**	**423,730**	**0**
Expenditure Account					
530005	Special Dept Expense	1,416,583	539,372	424,730	0
	SERVICES & SUPPLIES	**1,416,583**	**539,372**	**424,730**	**0**
	Total Revenue	1,034,285	706,156	424,730	0
	Total Expense	1,416,583	539,372	424,730	0
	Total Net Cost	-382,298	166,784	0	0

1940 WOODSMOKE REDUCT PRGM
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	212	466	550	0
	REV FROM USE OF MONEY&PROP	**212**	**466**	**550**	**0**
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	0
	SERVICES & SUPPLIES	**0**	**0**	**63,833**	**0**
	Total Revenue	62,817	466	550	0
	Total Expense	0	0	63,833	0
	Total Net Cost	62,817	466	-63,283	0

1960 CARB SEP GRANT
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
446030	State-Air Pollution Contr	0	20,375	200,000	0
	INTERGOVERNMENTAL REVENUE	**0**	**20,375**	**200,000**	**0**
Expenditure Account					
530005	Special Dept Expense	0	215,021	298,763	0
	SERVICES & SUPPLIES	**0**	**215,021**	**298,763**	**0**
552080	Transfers In	0	-437,924	0	0
	OTHER FINANCING SOURCES	**0**	**-437,924**	**0**	**0**
	Total Revenue	0	20,375	200,000	0
	Total Expense	0	-222,903	298,763	0
	Total Net Cost	0	243,278	-98,763	0

1667 CNG FACILITY
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	1,803	924	1,000	0
	REV FROM USE OF MONEY&PROP	**1,803**	**924**	**1,000**	**0**
491045	Other Refunds & Reimbursements	5,400	4,950	5,400	0
	CHARGES FOR SERVICES	**5,400**	**4,950**	**5,400**	**0**
	Total Revenue	7,203	5,874	6,400	0
	Total Expense	0	0	0	0
	Total Net Cost	7,203	5,874	6,400	0
Total Air Pollution Control Distric	**Total Revenue**	14,612,920	8,677,923	2,128,170	0
	Total Expense	5,018,285	2,529,788	17,516,678	0
	Total Net Cost	9,594,635	6,148,135	-15,388,508	0

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2021 - 2022

1000 GENERAL FUND
1008 ASSESSOR

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
	CURRENT TAXES	**0**	**0**	**0**	**0**
460030	Adm Sup'l Cost Reimbursement	89,636	68,635	90,000	0
460040	Document Charges-Assessor	28,612	31,242	35,000	0
491045	Other Refunds & Reimbursements	24,755	22,244	24,831	0
493000	Reimb For Services Provided	0	213	5,000	0
	CHARGES FOR SERVICES	**143,003**	**122,334**	**154,831**	**0**
Expenditure Account					
501000	Permanent Salaries	1,405,145	1,200,682	1,421,242	0
501115	Extra Help	37,989	44,735	37,828	0
501130	Bilingual Pay	1,048	968	1,040	0
501135	Overtime	121	-121	0	0
501145	Redemption of Benefits	8,828	0	9,000	0
501150	Social Security-Medicare	20,577	17,715	21,398	0
502000	County Contr Retirement	270,357	233,202	296,181	0
502005	Ins-Workers Comp	23,412	33,287	40,238	0
502010	Ins-Unemployment	4,886	4,076	10,649	0
502015	Group Insurance	271,751	229,313	308,928	0
502020	Ins Dental/Vision	1,580	1,459	1,568	0
502040	Retirement-Pension Bond	71,879	56,196	29,158	0
502045	Retirement-Health Plan	100,646	90,443	118,209	0
	SALARIES & BENEFITS	**2,218,219**	**1,911,955**	**2,295,439**	**0**
514000	Communications - Phone Charges	6,581	5,477	7,500	0
514020	Communications - Services	688	322	2,500	0
517055	Insurance Liability	17,093	16,473	18,806	0
519000	Maintenance-Equipment	78,812	79,169	82,853	0
519055	Maint-Info Tech & Software	235	2,694	0	0
522000	Memberships	690	800	0	0
524000	Office Expense	25,490	15,369	25,000	0
524002	Cal Card Charges	159	0	0	0
525010	Professional & Special Service	32,454	37,517	31,967	0
525020	Prof & Spec Svs Data Pro	55,155	43,794	30,200	0
530005	Special Dept Expense	772	76	3,261	0
531000	Travel-In Cnty Private Car	6,759	7,818	6,700	0
531005	Travel-In Cnty County Car	6,898	2,266	9,200	0
531040	Travel Out of Cnty Misc	7,905	0	3,440	0
	SERVICES & SUPPLIES	**239,691**	**211,775**	**221,427**	**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**	**7,936**	**0**	**0**
552290	Transfer In - COVID-19	0	-65,414	0	0
	OTHER FINANCING SOURCES	**0**	**-65,414**	**0**	**0**
552000	Intrafund Transfer	1,493	652	1,000	0
552020	Intrafund Maintenance	373	0	2,000	0
	INTRA-FUND TRANSFERS	**1,866**	**652**	**3,000**	**0**

1000 GENERAL FUND
1008 ASSESSOR

	Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Total Revenue	143,003	122,334	154,831	0
Total Expense	2,468,269	2,066,904	2,519,866	0
Total Net Cost	-2,325,266	-1,944,570	-2,365,035	0

1595 GEOGRAPHIC INFO. SYSTEM
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	476	235	100	0
	REV FROM USE OF MONEY&PROP	**476**	**235**	**100**	**0**
	Total Revenue	476	235	100	0
	Total Expense	0	0	0	0
	Total Net Cost	476	235	100	0
Total Assessor	**Total Revenue**	143,479	122,569	154,931	0
	Total Expense	2,468,269	2,066,904	2,519,866	0
	Total Net Cost	-2,324,790	-1,944,335	-2,364,935	0

1000 GENERAL FUND
1006 AUDITOR-CONTROLLER

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
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	0
446230	Reimburse State Prison Expense	45,107	20,295	50,000	0
	INTERGOVERNMENTAL REVENUE	**53,970**	**30,018**	**59,700**	**0**
460020	Assess & Tax Collection Fees	159,533	159,077	155,000	0
460030	Adm Sup'l Cost Reimbursement	29,879	22,878	30,000	0
462000	Acctng/Auditing/Data Proc Fees	19,381	12,700	16,000	0
490000	Parcel Maps	10	0	0	0
491045	Other Refunds & Reimbursements	2,693	2,669	5,000	0
493000	Reimb For Services Provided	260,572	244,215	200,000	0
	CHARGES FOR SERVICES	**472,068**	**441,539**	**406,000**	**0**
Expenditure Account					
501000	Permanent Salaries	1,091,037	925,002	1,062,786	0
501115	Extra Help	14,593	5,464	8,000	0
501130	Bilingual Pay	1,230	1,292	1,040	0
501145	Redemption of Benefits	13,773	0	18,000	0
501150	Social Security-Medicare	15,537	13,029	15,506	0
502000	County Contr Retirement	218,774	191,803	235,867	0
502005	Ins-Workers Comp	17,842	20,916	25,465	0
502010	Ins-Unemployment	3,419	3,154	8,158	0
502015	Group Insurance	188,337	161,368	180,183	0
502020	Ins Dental/Vision	3,702	3,502	4,002	0
502040	Retirement-Pension Bond	59,413	47,613	24,992	0
502045	Retirement-Health Plan	83,201	76,643	93,574	0
502050	Ins - Voluntary Life	610	569	669	0
	SALARIES & BENEFITS	**1,711,468**	**1,450,355**	**1,678,242**	**0**
514000	Communications - Phone Charges	5,016	4,243	5,000	0
514015	Communications-CellPhone/Pager	3,015	2,594	900	0
514020	Communications - Services	346	477	1,500	0
517055	Insurance Liability	11,961	12,745	14,406	0
519000	Maintenance-Equipment	76,690	61,588	71,176	0
519055	Maint-Info Tech & Software	39	2,083	0	0
522000	Memberships	1,434	844	3,000	0
524000	Office Expense	42,164	29,646	59,000	0
524040	Tuition Reimbursement	5,930	2,094	4,000	0
525010	Professional & Special Service	480,846	444,662	554,597	0
525020	Prof & Spec Svs Data Pro	28,491	24,431	25,797	0
525235	Prof & Spec Svcs-RDA Cons/Audt	0	0	7,500	0
526000	Publ & Legal Notices	2,499	2,575	2,575	0
530000	Spec Dept Exp-Training	34,426	9,734	32,000	0
530005	Special Dept Expense	2,106	265	8,730	0
531000	Travel-In Cnty Private Car	6,717	6,619	6,800	0
531040	Travel Out of Cnty Misc	8,965	75	4,800	0
	SERVICES & SUPPLIES	**710,645**	**604,675**	**801,781**	**0**

1000 GENERAL FUND
1006 AUDITOR-CONTROLLER

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
523060	COVID-Telework Capabilities	0	14,370	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**	**31,389**	**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	-38,508	0	0
552006	Intrafund Audit	-5,539	-4,623	-5,000	0
552020	Intrafund Maintenance	6,110	567	5,000	0
	INTRA-FUND TRANSFERS	**-70,261**	**-42,564**	**0**	**0**
	Total Revenue	526,038	471,557	465,700	0
	Total Expense	2,352,672	1,985,249	2,480,023	0
	Total Net Cost	-1,826,634	-1,513,692	-2,014,323	0

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2021 - 2022

1000 GENERAL FUND
1048 SOCIAL SERVICES AUD. DEPT.

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**0**	**0**
493000	Reimb For Services Provided	0	59,940	114,102	0
	CHARGES FOR SERVICES	**0**	**59,940**	**114,102**	**0**
Expenditure Account					
501000	Permanent Salaries	39,911	48,457	66,637	0
501115	Extra Help	1,103	105	0	0
501130	Bilingual Pay	328	0	0	0
501150	Social Security-Medicare	521	687	966	0
502000	County Contr Retirement	7,292	8,310	13,274	0
502005	Ins-Workers Comp	579	699	945	0
502010	Ins-Unemployment	122	105	303	0
502015	Group Insurance	12,596	11,759	16,349	0
502040	Retirement-Pension Bond	2,175	2,443	1,557	0
502045	Retirement-Health Plan	3,045	3,935	5,817	0
	SALARIES & BENEFITS	**67,672**	**76,500**	**105,848**	**0**
517055	Insurance Liability	426	426	534	0
524000	Office Expense	8,618	5,956	6,320	0
525010	Professional & Special Service	155	0	0	0
	SERVICES & SUPPLIES	**9,199**	**6,382**	**6,854**	**0**
	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	0
	INTRA-FUND TRANSFERS	**-76,871**	**-10,445**	**1,400**	**0**
	Total Revenue	0	59,940	114,102	0
	Total Expense	0	69,310	114,102	0
	Total Net Cost	0	-9,370	0	0
Total Auditor Controller	**Total Revenue**	526,038	531,497	579,802	0
	Total Expense	2,352,672	2,054,559	2,594,125	0
	Total Net Cost	-1,826,634	-1,523,062	-2,014,323	0

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2021 - 2022

1046 BEHAVIORAL HEALTH SERVI
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	-15,197	-41,463	40,000	0
	REV FROM USE OF MONEY&PROP	**-15,197**	**-41,463**	**40,000**	**0**
446060	State Aid-Realignment Beh.Hlth	3,883,336	4,932,717	6,682,139	0
446785	2011 MH Realignment	6,053,720	7,051,969	7,999,726	0
	INTERGOVERNMENTAL REVENUE	**9,937,056**	**11,984,686**	**14,681,865**	**0**
452010	Federal Medical	19,598,590	15,915,252	23,859,612	0
456040	Federal Aid	763,057	588,439	588,743	0
456170	FFP-MHP Admin	6,105,296	760,555	3,600,000	0
	FEDERAL REVENUES	**26,466,943**	**17,264,246**	**28,048,355**	**0**
476000	Behavorial Health Services	223,966	206,355	225,000	0
476010	Other Behavorial Health	84,658	60,906	225,000	0
491045	Other Refunds & Reimbursements	75,339	49,253	100,000	0
493000	Reimb For Services Provided	320,823	147,252	5,000,000	0
	CHARGES FOR SERVICES	**704,786**	**463,766**	**5,550,000**	**0**
479025	Cost Settlements & Audits	3,502,394	2,074,591	3,000,000	0
491095	Statutory Cancellations	12,896	8,915	10,000	0
	MISCELLANEOUS REVENUES	**3,515,290**	**2,083,506**	**3,010,000**	**0**
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	14,031,959	18,649,945	0
501105	Shift Differential	20,059	18,258	25,000	0
501115	Extra Help	4,181,183	2,767,941	3,785,474	0
501120	Stand-By	46,877	39,831	80,000	0
501130	Bilingual Pay	29,832	27,076	71,760	0
501135	Overtime	150,285	79,342	185,000	0
501145	Redemption of Benefits	62,471	0	65,069	0
501150	Social Security-Medicare	266,482	239,259	331,503	0
502000	County Contr Retirement	2,912,682	2,833,024	3,944,057	0
502005	Ins-Workers Comp	754,035	819,824	820,706	0
502010	Ins-Unemployment	61,742	56,794	138,663	0
502015	Group Insurance	2,754,504	2,616,696	3,329,617	0
502020	Ins Dental/Vision	10,587	9,145	11,182	0
502040	Retirement-Pension Bond	865,731	741,635	433,505	0
502045	Retirement-Health Plan	1,212,432	1,193,830	1,619,382	0
502050	Ins - Voluntary Life	1,028	882	948	0
	SALARIES & BENEFITS	**27,723,849**	**25,475,496**	**33,491,811**	**0**
513000	Clothing & Personal	925	0	0	0
514000	Communications - Phone Charges	133,637	135,758	170,000	0
514015	Communications-CellPhone/Pager	29,423	29,446	50,000	0
514020	Communications - Services	29,283	42,340	50,000	0
515000	Food	56,501	25,921	65,000	0
516000	Household Expense	310,862	270,118	340,000	0
517050	Ins - Autos	1,044	931	4,545	0
517055	Insurance Liability	358,116	371,305	424,318	0

1046 BEHAVIORAL HEALTH SERVI
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
517065	Malpractice Insurance	183,471	225,259	408,476	0
519055	Maint-Info Tech & Software	1,170	218,245	225,000	0
520000	Maint-Struc, Improve, Grounds	461,132	341,840	521,754	0
521000	Med-Dental & Lab Supplies	99,639	71,547	100,000	0
522000	Memberships	15,314	15,340	20,000	0
524000	Office Expense	226,529	179,008	220,000	0
524002	Cal Card Charges	0	8,659	0	0
524045	Office Expense-Furniture	395,954	15,899	25,000	0
525010	Professional & Special Service	7,073,199	6,482,964	10,978,287	0
525020	Prof & Spec Svs Data Pro	507,607	457,043	500,000	0
525030	Prof & Spec Svs Other	816,959	511,937	1,500,000	0
525070	Overhead Reimbursement	880,693	727,248	1,476,464	0
525130	Prof & Spec Serv-Support Serv	750,528	586,486	981,574	0
525310	Prof & Spec Serv-HR	228,159	138,155	324,478	0
526000	Publ & Legal Notices	18,353	17,956	25,000	0
528000	Rents & Leas-Sts-Imp-Grnds	1,743,466	1,701,387	1,800,000	0
530000	Spec Dept Exp-Training	42,994	71,715	52,002	0
530005	Special Dept Expense	749,844	299,517	500,000	0
530100	Housing Vouchers	3,109	29,026	20,000	0
530110	Other Suppportive Expenses	540	0	0	0
531000	Travel-In Cnty Private Car	57,231	6,360	85,000	0
531005	Travel-In Cnty County Car	60,275	58,997	150,000	0
531015	Travel Out of Cnty Cnty Car	94	0	0	0
531040	Travel Out of Cnty Misc	74,991	11,259	220,000	0
532000	Utilities	134,249	134,060	150,000	0
	SERVICES & SUPPLIES	**15,445,291**	**13,185,726**	**21,386,898**	**0**
523060	COVID-Telework Capabilities	0	2,191	0	0
523075	COVID-PPE	0	19,740	0	0
523080	COVID-Pub Hlth Exp	0	69,150	0	0
523095	COVID-BH Exp	0	102,746	0	0
531145	COVID-19 Expense	112,710	39,215	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**	**233,042**	**0**	**0**
549000	Equipment	336,860	-10,441	0	0
550000	Structures & Improvements	50,313	0	0	0
	CAPITAL ASSETS	**387,173**	**-10,441**	**0**	**0**
552080	Transfers In	-177,347	-104,490	-357,000	0
552280	Transfer In - HEAP	0	-9,341	0	0
552290	Transfer In - COVID-19	0	-1,078,988	0	0
	OTHER FINANCING SOURCES	**-177,347**	**-1,192,819**	**-357,000**	**0**
552000	Intrafund Transfer	-1,478	-1,165	8,511	0
552015	Intrafund Labor	-2,687,148	-448,028	-3,200,000	0
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

1046 BEHAVIORAL HEALTH SERVI
0101 NON-GENERAL FUND

	Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
INTRA-FUND TRANSFERS	**-2,708,709**	**-492,779**	**-3,191,489**	**0**
Total Revenue	40,764,614	31,754,741	51,330,220	0
Total Expense	40,795,250	37,198,225	51,330,220	0
Total Net Cost	-30,636	-5,443,484	0	0

1570 SUBSTANCE ABUSE
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	-19,894	-10,277	8,000	0
	REV FROM USE OF MONEY&PROP	**-19,894**	**-10,277**	**8,000**	**0**
446320	State-Aid OCJP Grants	1,191,418	1,353,351	1,543,389	0
446771	Realign-Drug Medi-Cal	3,852,809	2,415,108	3,000,000	0
446772	Realign-NonDrug Medi Cal Abuse	361,943	292,809	407,500	0
	INTERGOVERNMENTAL REVENUE	**5,406,170**	**4,061,268**	**4,950,889**	**0**
452010	Federal Medical	1,728,377	2,434,662	5,547,590	0
456040	Federal Aid	569,815	30,035	85,000	0
	FEDERAL REVENUES	**2,298,192**	**2,464,697**	**5,632,590**	**0**
476010	Other Behavorial Health	1,000	0	1,000	0
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**	**0**
491095	Statutory Cancellations	428	2,234	1,000	0
	MISCELLANEOUS REVENUES	**428**	**2,234**	**1,000**	**0**
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	3,250,356	4,342,241	0
501105	Shift Differential	857	993	1,000	0
501115	Extra Help	2,033	1,383	0	0
501120	Stand-By	1,746	1,875	3,500	0
501130	Bilingual Pay	4,368	3,288	4,160	0
501135	Overtime	19,918	13,921	25,000	0
501145	Redemption of Benefits	14,453	0	18,000	0
501150	Social Security-Medicare	38,732	45,671	63,712	0
502000	County Contr Retirement	499,318	616,830	902,999	0
502005	Ins-Workers Comp	11,177	35,724	63,394	0
502010	Ins-Unemployment	2,354	4,697	20,309	0
502015	Group Insurance	537,710	650,754	829,974	0
502020	Ins Dental/Vision	2,012	1,858	2,806	0
502040	Retirement-Pension Bond	148,669	166,762	100,779	0
502045	Retirement-Health Plan	208,052	268,462	376,467	0
502050	Ins - Voluntary Life	115	176	190	0
	SALARIES & BENEFITS	**4,219,331**	**5,062,750**	**6,754,531**	**0**
513000	Clothing & Personal	300	0	0	0
514000	Communications - Phone Charges	23,851	22,702	25,000	0
514015	Communications-CellPhone/Pager	5,483	4,829	8,000	0
514020	Communications - Services	7,100	15,766	15,000	0
515000	Food	605	122	1,500	0
516000	Household Expense	48,250	52,647	70,000	0
517050	Ins - Autos	522	465	3,535	0
517055	Insurance Liability	8,234	18,979	35,863	0
519055	Maint-Info Tech & Software	0	14,288	30,000	0
520000	Maint-Struc, Improve, Grounds	23,782	36,342	55,000	0

1570 SUBSTANCE ABUSE
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
521000	Med-Dental & Lab Supplies	48	498	1,000	0
522000	Memberships	4,113	4,617	5,000	0
524000	Office Expense	29,861	25,614	35,000	0
524045	Office Expense-Furniture	94,229	3,887	5,000	0
525010	Professional & Special Service	2,818,459	2,199,196	3,984,741	0
525020	Prof & Spec Svs Data Pro	61,689	53,686	80,000	0
525030	Prof & Spec Svs Other	247,017	157,743	600,000	0
525070	Overhead Reimbursement	28,923	60,933	144,331	0
525130	Prof & Spec Serv-Support Serv	89,795	77,495	156,720	0
525310	Prof & Spec Serv-HR	15,699	10,113	27,000	0
528000	Rents & Leas-Sts-Imp-Grnds	458,897	487,971	550,000	0
530000	Spec Dept Exp-Training	210	27,600	38,381	0
530005	Special Dept Expense	82,341	128,047	150,000	0
530100	Housing Vouchers	148	0	0	0
531000	Travel-In Cnty Private Car	4,784	70	10,000	0
531005	Travel-In Cnty County Car	59,559	10,362	35,000	0
531040	Travel Out of Cnty Misc	59,303	13,551	45,000	0
532000	Utilities	23,006	29,312	40,000	0
	SERVICES & SUPPLIES	**4,196,208**	**3,456,835**	**6,151,071**	**0**
523080	COVID-Pub Hlth Exp	0	13,423	0	0
531145	COVID-19 Expense	1,726	1,619	0	0
	OTHER CHARGES	**1,726**	**15,042**	**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	0	0	0
552290	Transfer In - COVID-19	0	-152,871	0	0
	OTHER FINANCING SOURCES	**-98,226**	**-152,871**	**0**	**0**
552000	Intrafund Transfer	2,088	0	0	0
552015	Intrafund Labor	-799,974	-1,171,653	-1,662,123	0
552030	Intrafund Behavorial Health	0	0	-650,000	0
	INTRA-FUND TRANSFERS	**-797,886**	**-1,171,653**	**-2,312,123**	**0**
	Total Revenue	7,811,449	6,517,922	10,593,479	0
	Total Expense	7,803,786	7,208,087	10,593,479	0
	Total Net Cost	7,663	-690,165	0	0

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2021 - 2022

1748 MHSA ACT PROP #63
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	64,029	40,979	60,000	0
	REV FROM USE OF MONEY&PROP	**64,029**	**40,979**	**60,000**	**0**
446720	State Aid - MHSA Act Prop # 63	6,798,708	15,352,346	14,000,324	0
446785	2011 MH Realignment	2,949,096	2,332,629	2,800,000	0
	INTERGOVERNMENTAL REVENUE	**9,747,804**	**17,684,975**	**16,800,324**	**0**
452010	Federal Medical	6,568,234	5,226,182	6,500,000	0
456040	Federal Aid	214,035	55,678	198,793	0
	FEDERAL REVENUES	**6,782,269**	**5,281,860**	**6,698,793**	**0**
476000	Behavorial Health Services	118,776	149,738	150,000	0
476010	Other Behavorial Health	158	0	0	0
491045	Other Refunds & Reimbursements	773,917	-769,984	0	0
	CHARGES FOR SERVICES	**892,851**	**-620,246**	**150,000**	**0**
491095	Statutory Cancellations	1,611	2,960	1,500	0
	MISCELLANEOUS REVENUES	**1,611**	**2,960**	**1,500**	**0**
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	5,131,950	6,429,089	0
501105	Shift Differential	2,390	2,060	3,000	0
501115	Extra Help	20,840	1,479	15,175	0
501120	Stand-By	19,764	21,463	50,000	0
501130	Bilingual Pay	7,836	10,652	11,960	0
501135	Overtime	82,555	55,005	150,000	0
501145	Redemption of Benefits	10,965	0	14,000	0
501150	Social Security-Medicare	70,848	73,547	93,395	0
502000	County Contr Retirement	860,738	967,463	1,337,037	0
502005	Ins-Workers Comp	65,324	87,992	115,458	0
502010	Ins-Unemployment	13,756	13,269	36,988	0
502015	Group Insurance	945,870	975,584	1,238,554	0
502020	Ins Dental/Vision	1,675	2,595	2,785	0
502040	Retirement-Pension Bond	259,912	264,138	149,549	0
502045	Retirement-Health Plan	364,007	425,240	558,649	0
502050	Ins - Voluntary Life	86	176	190	0
	SALARIES & BENEFITS	**7,613,841**	**8,032,613**	**10,205,829**	**0**
513000	Clothing & Personal	947	0	1,000	0
514000	Communications - Phone Charges	46,347	46,231	70,000	0
514015	Communications-CellPhone/Pager	6,817	6,514	10,000	0
514020	Communications - Services	19,318	30,050	40,000	0
515000	Food	14,579	1,389	20,000	0
516000	Household Expense	123,513	115,697	130,000	0
517050	Ins - Autos	7,311	6,051	7,069	0
517055	Insurance Liability	48,124	53,618	65,317	0
517065	Malpractice Insurance	98,619	106,448	127,868	0
519055	Maint-Info Tech & Software	0	45,466	80,000	0
520000	Maint-Struc, Improve, Grounds	121,549	76,056	150,000	0

1748 MHSA ACT PROP #63
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
521000	Med-Dental & Lab Supplies	22,361	20,122	35,000	0
522000	Memberships	4,691	4,685	8,000	0
524000	Office Expense	83,743	50,391	85,000	0
524045	Office Expense-Furniture	19,702	1,735	2,000	0
525010	Professional & Special Service	2,143,895	1,618,681	3,022,392	0
525020	Prof & Spec Svs Data Pro	207,900	171,855	240,000	0
525030	Prof & Spec Svs Other	437,971	360,263	3,000,000	0
525070	Overhead Reimbursement	170,493	209,325	186,230	0
525130	Prof & Spec Serv-Support Serv	415,713	341,182	574,553	0
525310	Prof & Spec Serv-HR	53,039	32,580	81,000	0
526000	Publ & Legal Notices	2,340	1,440	5,000	0
526005	Media & Marketing	600,466	495,090	642,359	0
528000	Rents & Leas-Sts-Imp-Grnds	1,189,214	1,340,976	1,600,000	0
530000	Spec Dept Exp-Training	31,946	38,810	40,000	0
530005	Special Dept Expense	280,205	122,297	200,000	0
530080	Special Dept Exp - Other	95	0	0	0
530100	Housing Vouchers	26,630	27,939	35,000	0
530105	Other Housing	38,057	29,739	40,000	0
530110	Other Suppportive Expenses	11,291	6,289	12,000	0
531000	Travel-In Cnty Private Car	13,694	3,337	20,000	0
531005	Travel-In Cnty County Car	168,283	23,182	180,000	0
531040	Travel Out of Cnty Misc	29,745	7,867	70,000	0
532000	Utilities	59,701	65,379	90,000	0
	SERVICES & SUPPLIES	**6,498,299**	**5,460,684**	**10,869,788**	**0**
523075	COVID-PPE	0	801	0	0
523080	COVID-Pub Hlth Exp	0	28,505	0	0
531145	COVID-19 Expense	22,155	8,307	0	0
533030	Patient Travel	4,936	266	10,000	0
533080	Employment & Education Support	17,835	12,075	25,000	0
	OTHER CHARGES	**44,926**	**49,954**	**35,000**	**0**
549000	Equipment	371,464	-1,374	0	0
549005	Equipment-Vehicles	26,157	26,157	0	0
	CAPITAL ASSETS	**397,621**	**24,783**	**0**	**0**
552290	Transfer In - COVID-19	0	-407,346	0	0
	OTHER FINANCING SOURCES	**0**	**-407,346**	**0**	**0**
552000	Intrafund Transfer	-10,021	0	0	0
552015	Intrafund Labor	2,984,190	1,234,092	2,000,000	0
552030	Intrafund Behavorial Health	0	0	600,000	0
	INTRA-FUND TRANSFERS	**2,974,169**	**1,234,092**	**2,600,000**	**0**
	Total Revenue	17,528,858	22,390,528	23,710,617	0
	Total Expense	17,528,856	14,394,780	23,710,617	0
	Total Net Cost	2	7,995,748	0	0

1792 MHSA PEI
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	57,327	25,101	43,615	0
	REV FROM USE OF MONEY&PROP	**57,327**	**25,101**	**43,615**	**0**
446720	State Aid - MHSA Act Prop # 63	654,577	8,224,945	2,145,845	0
446785	2011 MH Realignment	270,701	210,379	260,000	0
	INTERGOVERNMENTAL REVENUE	**925,278**	**8,435,324**	**2,405,845**	**0**
452010	Federal Medical	661,134	160,601	250,000	0
	FEDERAL REVENUES	**661,134**	**160,601**	**250,000**	**0**
476000	Behavorial Health Services	958	0	0	0
491045	Other Refunds & Reimbursements	66,304	-64,478	2,000	0
	CHARGES FOR SERVICES	**67,262**	**-64,478**	**2,000**	**0**
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**
Expenditure Account					
501000	Permanent Salaries	562,508	619,830	812,356	0
501105	Shift Differential	44	-44	100	0
501115	Extra Help	0	352	0	0
501120	Stand-By	1,227	264	1,350	0
501130	Bilingual Pay	680	528	1,040	0
501135	Overtime	2,737	411	3,000	0
501145	Redemption of Benefits	1,538	0	2,500	0
501150	Social Security-Medicare	8,061	8,758	11,895	0
502000	County Contr Retirement	106,385	117,255	171,611	0
502005	Ins-Workers Comp	8,207	12,297	13,048	0
502010	Ins-Unemployment	1,728	1,854	4,180	0
502015	Group Insurance	102,686	124,714	143,411	0
502040	Retirement-Pension Bond	30,201	31,604	18,985	0
502045	Retirement-Health Plan	43,372	50,877	70,919	0
	SALARIES & BENEFITS	**869,374**	**968,700**	**1,254,395**	**0**
514000	Communications - Phone Charges	4,497	7,921	7,500	0
514015	Communications-CellPhone/Pager	2,724	2,471	4,000	0
514020	Communications - Services	162	149	1,000	0
516000	Household Expense	10,319	6,558	10,000	0
517055	Insurance Liability	6,046	7,493	7,382	0
519055	Maint-Info Tech & Software	0	540	7,000	0
520000	Maint-Struc, Improve, Grounds	2,012	2,096	4,000	0
522000	Memberships	69	18	300	0
524000	Office Expense	4,118	4,102	5,000	0
524045	Office Expense-Furniture	0	72	2,000	0
525010	Professional & Special Service	402,032	490,586	834,271	0
525020	Prof & Spec Svs Data Pro	7,098	13,111	25,000	0
525030	Prof & Spec Svs Other	1,728	1,524	82,000	0
525070	Overhead Reimbursement	17,660	21,003	20,855	0
525130	Prof & Spec Serv-Support Serv	25,490	21,635	36,257	0

1792 MHSA PEI
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
525310	Prof & Spec Serv-HR	1,787	2,741	5,000	0
528000	Rents & Leas-Sts-Imp-Grnds	83,581	97,419	100,000	0
530000	Spec Dept Exp-Training	600	0	1,000	0
530005	Special Dept Expense	39,064	6,698	30,000	0
531000	Travel-In Cnty Private Car	16,091	69	18,000	0
531005	Travel-In Cnty County Car	15,843	330	10,000	0
531040	Travel Out of Cnty Misc	4,686	1,410	5,000	0
532000	Utilities	1,056	904	1,500	0
	SERVICES & SUPPLIES	**646,663**	**688,850**	**1,217,065**	**0**
523080	COVID-Pub Hlth Exp	0	285	0	0
531145	COVID-19 Expense	3,557	3,711	0	0
	OTHER CHARGES	**3,557**	**3,996**	**0**	**0**
	CAPITAL ASSETS	**0**	**0**	**0**	**0**
552290	Transfer In - COVID-19	0	-46,524	0	0
	OTHER FINANCING SOURCES	**0**	**-46,524**	**0**	**0**
552000	Intrafund Transfer	490	0	0	0
552015	Intrafund Labor	194,547	109,380	180,000	0
552030	Intrafund Behavorial Health	0	0	50,000	0
	INTRA-FUND TRANSFERS	**195,037**	**109,380**	**230,000**	**0**
	Total Revenue	1,714,633	8,556,713	2,701,460	0
	Total Expense	1,714,631	1,724,402	2,701,460	0
	Total Net Cost	2	6,832,311	0	0

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2021 - 2022

1793 MHSA INNOVATION
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	36,472	4,393	10,000	0
	REV FROM USE OF MONEY&PROP	**36,472**	**4,393**	**10,000**	**0**
446720	State Aid - MHSA Act Prop # 63	568,689	1,512,169	883,941	0
	INTERGOVERNMENTAL REVENUE	**568,689**	**1,512,169**	**883,941**	**0**
452010	Federal Medical	0	157,668	100,000	0
	FEDERAL REVENUES	**0**	**157,668**	**100,000**	**0**
	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	68,576	289,398	0
501135	Overtime	0	41	250	0
501150	Social Security-Medicare	0	948	4,200	0
502000	County Contr Retirement	0	11,895	57,648	0
502015	Group Insurance	0	18,043	77,122	0
502040	Retirement-Pension Bond	0	3,495	6,763	0
502045	Retirement-Health Plan	0	5,633	25,264	0
	SALARIES & BENEFITS	**0**	**108,631**	**460,645**	**0**
514000	Communications - Phone Charges	697	1,492	1,000	0
514020	Communications - Services	111	65	500	0
516000	Household Expense	1,448	1,218	3,500	0
519055	Maint-Info Tech & Software	0	193	2,500	0
520000	Maint-Struc, Improve, Grounds	316	355	1,500	0
522000	Memberships	13	0	100	0
524000	Office Expense	2,469	1,852	5,000	0
524045	Office Expense-Furniture	0	36	500	0
525020	Prof & Spec Svs Data Pro	4,819	5,361	5,000	0
525030	Prof & Spec Svs Other	574	675	4,600	0
525130	Prof & Spec Serv-Support Serv	275,802	7,212	166,596	0
525310	Prof & Spec Serv-HR	1,225	1,067	3,500	0
526000	Publ & Legal Notices	0	5,795	8,000	0
528000	Rents & Leas-Sts-Imp-Grnds	10,157	16,204	20,000	0
530000	Spec Dept Exp-Training	22,271	11,000	0	0
530005	Special Dept Expense	9,788	5,795	6,000	0
531000	Travel-In Cnty Private Car	716	0	2,000	0
531005	Travel-In Cnty County Car	0	0	2,000	0
531040	Travel Out of Cnty Misc	158	0	500	0
532000	Utilities	141	152	500	0
	SERVICES & SUPPLIES	**330,705**	**58,472**	**233,296**	**0**
523080	COVID-Pub Hlth Exp	0	152	0	0
531145	COVID-19 Expense	543	628	0	0
	OTHER CHARGES	**543**	**780**	**0**	**0**
	CAPITAL ASSETS	**0**	**0**	**0**	**0**

1793 MHSA INNOVATION
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
552290	Transfer In - COVID-19	0	-9,351	0	0
	OTHER FINANCING SOURCES	**0**	**-9,351**	**0**	**0**
552000	Intrafund Transfer	-33,887	0	0	0
552015	Intrafund Labor	308,385	219,426	300,000	0
	INTRA-FUND TRANSFERS	**274,498**	**219,426**	**300,000**	**0**
	Total Revenue	605,745	1,674,230	993,941	0
	Total Expense	605,746	377,958	993,941	0
	Total Net Cost	-1	1,296,272	0	0

1838 MHSA WET WORK EDUCATIO
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	178	128	1,000	0
	REV FROM USE OF MONEY&PROP	**178**	**128**	**1,000**	**0**
446720	State Aid - MHSA Act Prop # 63	29,085	30,000	248,762	0
	INTERGOVERNMENTAL REVENUE	**29,085**	**30,000**	**248,762**	**0**
Expenditure Account					
530000	Spec Dept Exp-Training	29,200	11,000	249,762	0
531040	Travel Out of Cnty Misc	63	0	0	0
	SERVICES & SUPPLIES	**29,263**	**11,000**	**249,762**	**0**
	Total Revenue	29,263	30,128	249,762	0
	Total Expense	29,263	11,000	249,762	0
	Total Net Cost	0	19,128	0	0

1839 MHSA CFTN CAPITAL FACILIT
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	1,249	1,205	2,000	0
	REV FROM USE OF MONEY&PROP	**1,249**	**1,205**	**2,000**	**0**
446720	State Aid - MHSA Act Prop # 63	297,688	311,900	260,000	0
	INTERGOVERNMENTAL REVENUE	**297,688**	**311,900**	**260,000**	**0**
491095	Statutory Cancellations	0	3,750	0	0
	MISCELLANEOUS REVENUES	**0**	**3,750**	**0**	**0**
Expenditure Account					
519055	Maint-Info Tech & Software	0	40,504	60,000	0
524045	Office Expense-Furniture	0	0	45,000	0
525020	Prof & Spec Svs Data Pro	50	0	0	0
525130	Prof & Spec Serv-Support Serv	0	18,725	105,000	0
530005	Special Dept Expense	294,725	11,789	0	0
531005	Travel-In Cnty County Car	0	0	32,000	0
531040	Travel Out of Cnty Misc	4,162	0	20,000	0
	SERVICES & SUPPLIES	**298,937**	**71,018**	**262,000**	**0**
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	316,855	262,000	0
	Total Expense	298,937	71,018	262,000	0
	Total Net Cost	0	245,837	0	0

1725 FEDERAL IDEA FUNDS-AB 176
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	12	6	0	0
	REV FROM USE OF MONEY&PROP	**12**	**6**	**0**	**0**
	Total Revenue	12	6	0	0
	Total Expense	0	0	0	0
	Total Net Cost	12	6	0	0
Total Behavioral Health	**Total Revenue**	68,753,511	71,241,123	89,841,479	0
	Total Expense	68,776,469	60,985,470	89,841,479	0
	Total Net Cost	-22,958	10,255,653	0	0

1000 GENERAL FUND
1001 BOARD OF SUPERVISORS

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
491045	Other Refunds & Reimbursements	20	27	1,500	0
	CHARGES FOR SERVICES	**20**	**27**	**1,500**	**0**
Expenditure Account					
501000	Permanent Salaries	290,604	279,860	300,733	0
501150	Social Security-Medicare	4,589	4,405	4,839	0
502000	County Contr Retirement	42,999	43,423	55,620	0
502005	Ins-Workers Comp	4,448	5,480	6,693	0
502010	Ins-Unemployment	937	826	2,144	0
502015	Group Insurance	57,899	53,806	57,808	0
502020	Ins Dental/Vision	3,971	3,668	3,941	0
502040	Retirement-Pension Bond	13,125	11,897	6,240	0
502045	Retirement-Health Plan	18,381	19,150	23,308	0
	SALARIES & BENEFITS	**436,953**	**422,515**	**461,326**	**0**
514000	Communications - Phone Charges	2,701	2,291	4,200	0
514015	Communications-CellPhone/Pager	8,916	8,354	10,425	0
514020	Communications - Services	0	0	2,000	0
517055	Insurance Liability	14,970	15,038	18,601	0
519055	Maint-Info Tech & Software	10	944	500	0
522000	Memberships	78,918	56,141	72,500	0
524000	Office Expense	8,869	6,178	8,500	0
524002	Cal Card Charges	0	-66	0	0
525010	Professional & Special Service	188,384	187,964	199,888	0
525020	Prof & Spec Svs Data Pro	5,329	5,510	3,905	0
530005	Special Dept Expense	6,479	7,906	8,550	0
531000	Travel-In Cnty Private Car	33,000	33,000	33,000	0
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	0
	SERVICES & SUPPLIES	**368,104**	**323,430**	**382,069**	**0**
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	0
552020	Intrafund Maintenance	4,690	31	2,000	0
	INTRA-FUND TRANSFERS	**4,980**	**31**	**2,500**	**0**
	Total Revenue	20	27	1,500	0
	Total Expense	810,037	746,193	845,895	0
	Total Net Cost	-810,017	-746,166	-844,395	0

1000 GENERAL FUND
1068 ASSESSMENT APPEALS BOARD

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
491215	Assessment Appeals App. Fees	7,035	14,840	5,000	0
	CHARGES FOR SERVICES	**7,035**	**14,840**	**5,000**	**0**
Expenditure Account					
530005	Special Dept Expense	1,200	3,150	1,800	0
	SERVICES & SUPPLIES	**1,200**	**3,150**	**1,800**	**0**
552000	Intrafund Transfer	3,607	3,787	3,787	0
	INTRA-FUND TRANSFERS	**3,607**	**3,787**	**3,787**	**0**
	Total Revenue	7,035	14,840	5,000	0
	Total Expense	4,807	6,937	5,587	0
	Total Net Cost	2,228	7,903	-587	0
Total Board of Supervisors	**Total Revenue**	7,055	14,867	6,500	0
	Total Expense	814,844	753,130	851,482	0
	Total Net Cost	-807,789	-738,263	-844,982	0

1921 DAC PLANNING GRANT
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
491045	Other Refunds & Reimbursements	0	123,218	249,573	0
	CHARGES FOR SERVICES	**0**	**123,218**	**249,573**	**0**
Expenditure Account					
525010	Professional & Special Service	17,763	0	0	0
525271	Prof Svcs-General Admin	0	0	34,583	0
525272	Prof Svcs-Prog Prjct Activity	17,224	412,726	212,061	0
	SERVICES & SUPPLIES	**34,987**	**412,726**	**246,644**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	0	123,218	249,573	0
	Total Expense	34,987	412,726	246,644	0
	Total Net Cost	-34,987	-289,508	2,929	0

1934 CENSUS 2020
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	2,044	1,958	0	0
	REV FROM USE OF MONEY&PROP	**2,044**	**1,958**	**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	227,181	0	0
530005	Special Dept Expense	10,422	31,377	0	0
	SERVICES & SUPPLIES	**59,888**	**258,558**	**0**	**0**
531145	COVID-19 Expense	435	0	0	0
	OTHER CHARGES	**435**	**0**	**0**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	384,277	80,776	0	0
	Total Expense	60,323	258,558	0	0
	Total Net Cost	323,954	-177,782	0	0

4500 COUNTY PENSION BONDS-199
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	71,286	33,870	0	0
	REV FROM USE OF MONEY&PROP	**71,286**	**33,870**	**0**	**0**
491045	Other Refunds & Reimbursements	0	9	0	0
491205	Retiree Pension Bond Cty Share	6,349,668	5,676,412	0	0
	CHARGES FOR SERVICES	**6,349,668**	**5,676,421**	**0**	**0**
Expenditure Account					
525010	Professional & Special Service	4,770	2,438	2,438	0
	SERVICES & SUPPLIES	**4,770**	**2,438**	**2,438**	**0**
534000	Bond Principal Payments	4,330,000	4,325,399	1,630,000	0
	CAPITAL ASSETS	**4,330,000**	**4,325,399**	**1,630,000**	**0**
535005	Bond Interest Payments	1,646,039	1,634,519	1,167,311	0
	OTHER FINANCING SOURCES	**1,646,039**	**1,634,519**	**1,167,311**	**0**
	Total Revenue	6,420,954	5,710,291	0	0
	Total Expense	5,980,809	5,962,356	2,799,749	0
	Total Net Cost	440,145	-252,065	-2,799,749	0

1000 GENERAL FUND
1002 ADMINISTRATIVE OFFICE

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
491045	Other Refunds & Reimbursements	57	28	0	0
493000	Reimb For Services Provided	103,824	12,612	80,000	0
	CHARGES FOR SERVICES	**103,881**	**12,640**	**80,000**	**0**
Expenditure Account					
501000	Permanent Salaries	835,676	811,094	1,032,222	0
501115	Extra Help	34,587	117,522	8,131	0
501135	Overtime	229	84	50	0
501145	Redemption of Benefits	9,448	0	18,000	0
501150	Social Security-Medicare	12,484	13,232	15,181	0
502000	County Contr Retirement	168,674	169,457	227,213	0
502005	Ins-Workers Comp	16,375	18,224	21,139	0
502010	Ins-Unemployment	2,771	2,576	6,423	0
502015	Group Insurance	125,868	119,057	147,486	0
502020	Ins Dental/Vision	3,220	2,970	3,967	0
502040	Retirement-Pension Bond	45,741	42,165	24,277	0
502045	Retirement-Health Plan	64,074	67,873	90,689	0
502050	Ins - Voluntary Life	208	184	190	0
502070	IRS 415 Payments	13,399	13,537	13,363	0
	SALARIES & BENEFITS	**1,332,754**	**1,377,975**	**1,608,331**	**0**
514000	Communications - Phone Charges	3,442	2,832	3,500	0
514015	Communications-CellPhone/Pager	5,799	4,850	9,500	0
514020	Communications - Services	638	1,392	1,500	0
517055	Insurance Liability	9,717	14,135	11,343	0
519055	Maint-Info Tech & Software	26	10,288	0	0
522000	Memberships	1,138	1,213	1,500	0
524000	Office Expense	23,715	13,392	17,000	0
524002	Cal Card Charges	0	964	0	0
524020	Prop & Supp Reissue-Xerox	414	0	0	0
525010	Professional & Special Service	32,095	26,452	85,000	0
525020	Prof & Spec Svs Data Pro	18,264	17,374	11,582	0
526000	Publ & Legal Notices	0	285	500	0
530000	Spec Dept Exp-Training	3,548	298	19,120	0
530005	Special Dept Expense	264	1,581	900	0
530080	Special Dept Exp - Other	0	0	15,000	0
531000	Travel-In Cnty Private Car	7,630	6,600	7,600	0
531005	Travel-In Cnty County Car	1,479	712	800	0
531040	Travel Out of Cnty Misc	13,555	0	18,000	0
	SERVICES & SUPPLIES	**121,724**	**102,368**	**202,845**	**0**
523030	COVID-Admin Expense	0	178	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**	**64,511**	**0**	**0**
552290	Transfer In - COVID-19	0	-337,730	0	0

1000 GENERAL FUND
1002 ADMINISTRATIVE OFFICE

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
	OTHER FINANCING SOURCES	**0**	**-337,730**	**0**	**0**
552000	Intrafund Transfer	837	265	3,000	0
552020	Intrafund Maintenance	7,870	1,957	3,400	0
	INTRA-FUND TRANSFERS	**8,707**	**2,222**	**6,400**	**0**
	Total Revenue	103,881	12,640	80,000	0
	Total Expense	1,541,361	1,209,346	1,817,576	0
	Total Net Cost	-1,437,480	-1,196,706	-1,737,576	0

1000 GENERAL FUND
1005 TOBACCO SETTLEMENT

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430005	Investment Income	566,277	558,649	540,000	0
430010	Tobacco Securitization Proceed	0	131,109	0	0
	REV FROM USE OF MONEY&PROP	**566,277**	**689,758**	**540,000**	**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	0
	Total Expense	0	132,050	0	0
	Total Net Cost	566,277	557,981	540,000	0

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2021 - 2022

1000 GENERAL FUND
1065 BUDGET FISCAL

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
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	0
493000	Reimb For Services Provided	119,554	58,119	94,100	0
	CHARGES FOR SERVICES	**125,197**	**59,992**	**97,600**	**0**
	MISCELLANEOUS REVENUES	**0**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	373,581	299,210	417,839	0
501115	Extra Help	0	8,294	33,166	0
501135	Overtime	35	179	0	0
501145	Redemption of Benefits	1,906	0	7,000	0
501150	Social Security-Medicare	5,170	4,325	6,059	0
502000	County Contr Retirement	71,726	55,673	89,397	0
502005	Ins-Workers Comp	6,050	7,682	13,957	0
502010	Ins-Unemployment	1,274	1,158	2,757	0
502015	Group Insurance	76,206	58,319	75,826	0
502020	Ins Dental/Vision	1,196	1,104	1,187	0
502040	Retirement-Pension Bond	20,528	14,856	9,765	0
502045	Retirement-Health Plan	28,746	23,909	36,477	0
	SALARIES & BENEFITS	**586,418**	**474,709**	**693,430**	**0**
514000	Communications - Phone Charges	1,625	1,328	1,500	0
514015	Communications-CellPhone/Pager	176	0	650	0
514020	Communications - Services	278	346	750	0
517055	Insurance Liability	4,457	4,681	4,868	0
519055	Maint-Info Tech & Software	120	1,724	0	0
520000	Maint-Struc, Improve, Grounds	10	0	0	0
522000	Memberships	150	0	0	0
524000	Office Expense	17,993	8,411	31,650	0
524002	Cal Card Charges	0	806	0	0
525010	Professional & Special Service	144	0	0	0
525020	Prof & Spec Svs Data Pro	12,503	8,464	7,217	0
530000	Spec Dept Exp-Training	0	1,586	0	0
531005	Travel-In Cnty County Car	6	0	100	0
531040	Travel Out of Cnty Misc	3,545	210	2,720	0
	SERVICES & SUPPLIES	**41,007**	**27,556**	**49,455**	**0**
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	-193,421	0	0
	OTHER FINANCING SOURCES	**0**	**-193,421**	**0**	**0**
552000	Intrafund Transfer	647	276	100	0
552020	Intrafund Maintenance	352	755	400	0

1000 GENERAL FUND
1065 BUDGET FISCAL

	Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
INTRA-FUND TRANSFERS	**999**	**1,031**	**500**	**0**
Total Revenue	125,234	59,955	97,600	0
Total Expense	650,438	583,049	743,385	0
Total Net Cost	-525,204	-523,094	-645,785	0

1747 CMAQ PROGRAM - SAFETEA-l
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	1,161	573	500	0
	REV FROM USE OF MONEY&PROP	**1,161**	**573**	**500**	**0**
	Total Revenue	1,161	573	500	0
	Total Expense	0	0	0	0
	Total Net Cost	1,161	573	500	0

1886 COMMUNITY BENEFIT-DISTR
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	264	251	250	0
	REV FROM USE OF MONEY&PROP	**264**	**251**	**250**	**0**
Expenditure Account					
530145	Spec Dept Exp - Community Ben	3,387	6,000	69,684	0
	SERVICES & SUPPLIES	**3,387**	**6,000**	**69,684**	**0**
552080	Transfers In	-20,000	-25,000	-25,000	0
	OTHER FINANCING SOURCES	**-20,000**	**-25,000**	**-25,000**	**0**
	Total Revenue	264	251	250	0
	Total Expense	-16,613	-19,000	44,684	0
	Total Net Cost	16,877	19,251	-44,434	0

1887 COMMUNITY BENEFIT-DISTR
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	247	262	250	0
	REV FROM USE OF MONEY&PROP	**247**	**262**	**250**	**0**
Expenditure Account					
530145	Spec Dept Exp - Community Ben	2,091	0	75,601	0
	SERVICES & SUPPLIES	**2,091**	**0**	**75,601**	**0**
552080	Transfers In	-20,000	-25,000	-25,000	0
	OTHER FINANCING SOURCES	**-20,000**	**-25,000**	**-25,000**	**0**
	Total Revenue	247	262	250	0
	Total Expense	-17,909	-25,000	50,601	0
	Total Net Cost	18,156	25,262	-50,351	0

1888 COMMUNITY BENEFIT-DISTR
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	114	203	200	0
	REV FROM USE OF MONEY&PROP	**114**	**203**	**200**	**0**
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	0
	SERVICES & SUPPLIES	**3,761**	**1,093**	**66,712**	**0**
552080	Transfers In	-20,000	-25,000	-25,000	0
	OTHER FINANCING SOURCES	**-20,000**	**-25,000**	**-25,000**	**0**
	Total Revenue	114	538	200	0
	Total Expense	-16,239	-23,907	41,712	0
	Total Net Cost	16,353	24,445	-41,512	0

1889 COMMUNITY BENEFIT-DISTR
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	115	164	150	0
	REV FROM USE OF MONEY&PROP	**115**	**164**	**150**	**0**
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	6,250	58,632	0
	SERVICES & SUPPLIES	**11,600**	**6,250**	**58,632**	**0**
552080	Transfers In	-20,000	-25,000	-25,000	0
	OTHER FINANCING SOURCES	**-20,000**	**-25,000**	**-25,000**	**0**
	Total Revenue	4,115	1,164	150	0
	Total Expense	-8,400	-18,750	33,632	0
	Total Net Cost	12,515	19,914	-33,482	0

1890 COMMUNITY BENEFIT-DISTR
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	173	189	200	0
	REV FROM USE OF MONEY&PROP	**173**	**189**	**200**	**0**
Expenditure Account					
530145	Spec Dept Exp - Community Ben	4,225	10,000	59,612	0
	SERVICES & SUPPLIES	**4,225**	**10,000**	**59,612**	**0**
552080	Transfers In	-20,000	-25,000	0	0
	OTHER FINANCING SOURCES	**-20,000**	**-25,000**	**0**	**0**
	Total Revenue	173	189	200	0
	Total Expense	-15,775	-15,000	59,612	0
	Total Net Cost	15,948	15,189	-59,412	0

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2021 - 2022

1000 GENERAL FUND
1010 PROCUREMENT SERVICES

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
491045	Other Refunds & Reimbursements	64	93	20	0
492005	Other Sales-Consum Surplus	0	1,207	1,500	0
492010	Auction Proceeds	6,783	9,896	3,000	0
493000	Reimb For Services Provided	25,852	54,923	47,841	0
493005	Reimb. for Purchasing Services	8,731	4,563	9,000	0
	CHARGES FOR SERVICES	**41,430**	**70,682**	**61,361**	**0**
491135	Contrib from Trusts	0	9,134	9,134	0
	MISCELLANEOUS REVENUES	**0**	**9,134**	**9,134**	**0**
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	237,845	261,578	0
501115	Extra Help	16,102	9,499	8,838	0
501135	Overtime	14	0	0	0
501145	Redemption of Benefits	5,441	0	5,500	0
501150	Social Security-Medicare	3,641	3,430	3,921	0
502000	County Contr Retirement	48,101	49,054	58,251	0
502005	Ins-Workers Comp	59,250	70,257	79,768	0
502010	Ins-Unemployment	770	690	1,894	0
502015	Group Insurance	33,716	31,331	33,661	0
502020	Ins Dental/Vision	790	730	784	0
502040	Retirement-Pension Bond	13,390	12,300	6,113	0
502045	Retirement-Health Plan	18,751	19,799	22,836	0
	SALARIES & BENEFITS	**440,488**	**434,935**	**483,144**	**0**
514000	Communications - Phone Charges	1,722	1,482	2,000	0
514015	Communications-CellPhone/Pager	609	730	650	0
514020	Communications - Services	153	0	500	0
517055	Insurance Liability	2,695	2,790	3,344	0
519055	Maint-Info Tech & Software	12	682	0	0
522000	Memberships	260	130	425	0
524000	Office Expense	4,678	4,188	6,500	0
524002	Cal Card Charges	738	-300	0	0
524015	Prop & Supp Reissue-Off Supply	14,894	15,371	14,000	0
525010	Professional & Special Service	144	0	144	0
525020	Prof & Spec Svs Data Pro	11,175	8,512	6,020	0
531040	Travel Out of Cnty Misc	1,535	0	4,000	0
	SERVICES & SUPPLIES	**38,615**	**33,585**	**37,583**	**0**
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	385,518	0	0
531145	COVID-19 Expense	129,042	29,166	0	0
	OTHER CHARGES	**129,042**	**474,443**	**0**	**0**
552290	Transfer In - COVID-19	0	-407,445	0	0
	OTHER FINANCING SOURCES	**0**	**-407,445**	**0**	**0**

1000 GENERAL FUND
1010 PROCUREMENT SERVICES

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
552000	Intrafund Transfer	-5,454	-1,703	-5,000	0
552020	Intrafund Maintenance	578	0	0	0
	INTRA-FUND TRANSFERS	**-4,876**	**-1,703**	**-5,000**	**0**
	Total Revenue	55,581	171,316	70,495	0
	Total Expense	603,269	533,815	515,727	0
	Total Net Cost	-547,688	-362,499	-445,232	0

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2021 - 2022

1000 GENERAL FUND
1013 EQUAL EMPLOYMENT

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
	CHARGES FOR SERVICES	**0**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	65,983	44,651	72,553	0
501145	Redemption of Benefits	0	0	1,800	0
501150	Social Security-Medicare	893	615	1,052	0
502000	County Contr Retirement	14,168	9,987	14,453	0
502005	Ins-Workers Comp	1,197	1,813	1,520	0
502010	Ins-Unemployment	209	236	487	0
502015	Group Insurance	15,839	8,366	9,537	0
502040	Retirement-Pension Bond	3,616	2,310	1,696	0
502045	Retirement-Health Plan	5,068	3,715	6,334	0
	SALARIES & BENEFITS	**106,973**	**71,693**	**109,432**	**0**
514000	Communications - Phone Charges	0	0	240	0
514020	Communications - Services	0	0	50	0
517055	Insurance Liability	731	953	1,489	0
524000	Office Expense	0	6,981	0	0
525010	Professional & Special Service	9,212	33,308	36,146	0
525020	Prof & Spec Svs Data Pro	0	0	192	0
531040	Travel Out of Cnty Misc	0	900	900	0
	SERVICES & SUPPLIES	**9,943**	**42,142**	**39,017**	**0**
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	110,022	148,449	0
	Total Net Cost	-116,916	-110,022	-148,449	0

1868 VALLEY GAMES & GOLF-450 /
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	4	2	0	0
	REV FROM USE OF MONEY&PROP	**4**	**2**	**0**	**0**
	Total Revenue	4	2	0	0
	Total Expense	0	0	0	0
	Total Net Cost	4	2	0	0

7002 DEBT SERV-CAPITAL IMPROV
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
494005	Loan Repayments	722,245	719,670	720,705	0
	CHARGES FOR SERVICES	**722,245**	**719,670**	**720,705**	**0**
Expenditure Account					
534005	Principal and Interest Loan	722,245	719,670	720,705	0
	OTHER FINANCING SOURCES	**722,245**	**719,670**	**720,705**	**0**
	Total Revenue	722,245	719,670	720,705	0
	Total Expense	722,245	719,670	720,705	0
	Total Net Cost	0	0	0	0

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

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
456040	Federal Aid	0	183,816	94,178	0
	FEDERAL REVENUES	**0**	**183,816**	**94,178**	**0**
Expenditure Account					
525010	Professional & Special Service	0	193,490	99,136	0
526000	Publ & Legal Notices	0	985	0	0
	SERVICES & SUPPLIES	**0**	**194,475**	**99,136**	**0**
552080	Transfers In	-14,632	0	0	0
	OTHER FINANCING SOURCES	**-14,632**	**0**	**0**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	0	183,816	94,178	0
	Total Expense	-14,632	194,475	99,136	0
	Total Net Cost	14,632	-10,659	-4,958	0

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2021 - 2022

1842 HOST/PUBLIC BENEFIT FEES
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
	CURRENT TAXES	**0**	**0**	**0**	**0**
430000	Interest Pooled Money	242,081	128,870	130,000	0
430015	Interest - Loan	104,347	86,369	87,000	0
	REV FROM USE OF MONEY&PROP	**346,428**	**215,239**	**217,000**	**0**
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	362,388	360,000	0
	CHARGES FOR SERVICES	**361,560**	**362,488**	**360,000**	**0**
479005	Ag. Community Benefit Fee	0	604,578	250,000	0
479010	Community Benefit Fee	3,123,784	121,208	126,000	0
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**	**729,100**	**376,000**	**0**
Expenditure Account					
530005	Special Dept Expense	46,550	0	5,000	0
530080	Special Dept Exp - Other	0	0	994,368	0
530145	Spec Dept Exp - Community Ben	989,800	561,903	150,000	0
530150	Spec Dept Exp - Ag Benefit	814,795	757,461	150,000	0
	SERVICES & SUPPLIES	**1,851,145**	**1,319,364**	**1,299,368**	**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**	**225,100**	**0**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	3,838,439	1,306,827	953,000	0
	Total Expense	1,951,145	1,544,464	1,299,368	0
	Total Net Cost	1,887,294	-237,637	-346,368	0

1949 COVID RELIEF FUND
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	0	42,687	0	0
	REV FROM USE OF MONEY&PROP	**0**	**42,687**	**0**	**0**
446465	State Aid-COVID	0	19,247,554	0	0
	INTERGOVERNMENTAL REVENUE	**0**	**19,247,554**	**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	14,410,557	0	0
	OTHER FINANCING SOURCES	**0**	**14,410,557**	**0**	**0**
	Total Revenue	0	19,290,241	0	0
	Total Expense	0	17,722,878	0	0
	Total Net Cost	0	1,567,363	0	0

1964 AMERICAN RESCUE PLAN AC
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
456185	Federal Aid-COVID	0	17,599,444	0	0
	FEDERAL REVENUES	**0**	**17,599,444**	**0**	**0**
	Total Revenue	0	17,599,444	0	0
	Total Expense	0	0	0	0
	Total Net Cost	0	17,599,444	0	0

1965 GIS REGIONAL AERIAL IMAGI
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
491045	Other Refunds & Reimbursements	0	18,334	0	0
	CHARGES FOR SERVICES	**0**	**18,334**	**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	18,334	0	0
	Total Expense	0	-36,666	0	0
	Total Net Cost	0	55,000	0	0

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2021 - 2022

1000 GENERAL FUND
1019 COURTS NON-RULE 810

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
446230	Reimburse State Prison Expense	322,387	155,134	400,000	0
	INTERGOVERNMENTAL REVENUE	**322,387**	**155,134**	**400,000**	**0**
Expenditure Account					
525030	Prof & Spec Svs Other	1,246,839	1,023,054	1,400,000	0
526020	Prof & Spec Serv-State Prison	363,507	251,049	400,000	0
	SERVICES & SUPPLIES	**1,610,346**	**1,274,103**	**1,800,000**	**0**
	Total Revenue	322,387	155,134	400,000	0
	Total Expense	1,610,346	1,274,103	1,800,000	0
	Total Net Cost	-1,287,959	-1,118,969	-1,400,000	0

1000 GENERAL FUND
1023 GRAND JURY

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Expenditure Account					
518000	Jury Per Diem	8,840	0	13,000	0
524000	Office Expense	991	0	2,500	0
525020	Prof & Spec Svs Data Pro	0	0	250	0
530005	Special Dept Expense	1,198	0	599	0
531040	Travel Out of Cnty Misc	0	0	125	0
	SERVICES & SUPPLIES	**11,029**	**0**	**16,474**	**0**
	Total Revenue	0	0	0	0
	Total Expense	11,029	0	16,474	0
	Total Net Cost	-11,029	0	-16,474	0

1000 GENERAL FUND
1030 TCF-CNTY CONTRIBUTION

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Expenditure Account					
533140	State GC77205-Excess Revenue	360,653	464,396	600,000	0
533145	Cont to ST GC77201.1(B2)	1,075,276	1,075,276	1,075,276	0
533165	Court Facilities Payment	610,010	598,099	598,099	0
	OTHER CHARGES	**2,045,939**	**2,137,771**	**2,273,375**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	0	0	0	0
	Total Expense	2,045,939	2,137,771	2,273,375	0
	Total Net Cost	-2,045,939	-2,137,771	-2,273,375	0

1000 GENERAL FUND
1056 CRIMINAL GRAND JURY

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Expenditure Account					
525025	Prof & Spec Serv-Transcripts	0	0	50,000	0
	SERVICES & SUPPLIES	**0**	**0**	**50,000**	**0**
	Total Revenue	0	0	0	0
	Total Expense	0	0	50,000	0
	Total Net Cost	0	0	-50,000	0

1554 CRIM JUSTICE FACILITY
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
422000	Other Court Fines	418,438	277,601	0	0
	FINES, FORFEITURES&PENALTIES	**418,438**	**277,601**	**0**	**0**
430000	Interest Pooled Money	64,134	29,595	0	0
	REV FROM USE OF MONEY&PROP	**64,134**	**29,595**	**0**	**0**
Expenditure Account					
520000	Maint-Struc, Improve, Grounds	84,316	0	0	0
525070	Overhead Reimbursement	0	3,262	0	0
	SERVICES & SUPPLIES	**84,316**	**3,262**	**0**	**0**
550000	Structures & Improvements	5,147	4,559	0	0
	CAPITAL ASSETS	**5,147**	**4,559**	**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	307,196	0	0
	Total Expense	818,564	186,821	0	0
	Total Net Cost	-335,992	120,375	0	0

1000 GENERAL FUND
1059 CONTR.TO OTHERS - PUB. PROT

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Expenditure Account					
522000	Memberships	300,000	150,000	150,000	0
	SERVICES & SUPPLIES	**300,000**	**150,000**	**150,000**	**0**
551040	Contribution to LAFCO	253,978	253,978	253,978	0
	OTHER CHARGES	**253,978**	**253,978**	**253,978**	**0**
551005	Transfer Out - Fire Protection	1,256,744	1,237,650	0	0
551085	Transfer Out - OES	50,000	37,500	0	0
	OTHER FINANCING SOURCES	**1,306,744**	**1,275,150**	**0**	**0**
	Total Revenue	0	0	0	0
	Total Expense	1,860,722	1,679,128	403,978	0
	Total Net Cost	-1,860,722	-1,679,128	-403,978	0

1621 MITIGATION FEES - FIRE
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	994	792	800	0
	REV FROM USE OF MONEY&PROP	**994**	**792**	**800**	**0**
484080	Impact Fees	18,699	53,757	25,000	0
	CHARGES FOR SERVICES	**18,699**	**53,757**	**25,000**	**0**
Expenditure Account					
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	19,693	54,549	25,800	0
	Total Expense	0	0	0	0
	Total Net Cost	19,693	54,549	25,800	0

1952 NILAND FIRE 2020
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	0	-802	0	0
	REV FROM USE OF MONEY&PROP	**0**	**-802**	**0**	**0**
Expenditure Account					
525010	Professional & Special Service	0	327,415	0	0
	SERVICES & SUPPLIES	**0**	**327,415**	**0**	**0**
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**
	Total Revenue	0	-802	0	0
	Total Expense	0	280,348	0	0
	Total Net Cost	0	-281,150	0	0

4059 AB 900 JAIL CONSTRUCTION
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
446100	State Aid	0	0	2,280,798	0
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**2,280,798**	**0**
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	0	22,000	0
	CAPITAL ASSETS	**1,703,045**	**0**	**22,000**	**0**
	Total Revenue	44,894	0	2,280,798	0
	Total Expense	1,703,045	0	22,000	0
	Total Net Cost	-1,658,151	0	2,258,798	0

7152 OFF HIGHWAY LICENSE FEES
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
435015	State-Off Hwy In Lieu	485,083	478,753	516,000	0
	INTERGOVERNMENTAL REVENUE	**485,083**	**478,753**	**516,000**	**0**
	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	65,278	75,000	0
530050	Special Fund	0	1,449	0	0
532000	Utilities	0	711	0	0
	SERVICES & SUPPLIES	**170,880**	**67,438**	**75,000**	**0**
552085	Transfers Out	1,139,689	791,185	770,121	0
	OTHER FINANCING SOURCES	**1,139,689**	**791,185**	**770,121**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	485,083	478,753	516,000	0
	Total Expense	1,310,569	858,623	845,121	0
	Total Net Cost	-825,486	-379,870	-329,121	0

1666 FIBER OPTIC NETWORK SYST
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	391	193	225	0
	REV FROM USE OF MONEY&PROP	**391**	**193**	**225**	**0**
	Total Revenue	391	193	225	0
	Total Expense	0	0	0	0
	Total Net Cost	391	193	225	0

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2021 - 2022

1829 SUNBEAM LAKE RV PARK
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
431000	Rents & Concess-Land & Bldgs	872	0	0	0
431010	Rents & Concessions-Other	12,830	5,526	0	0
431020	Rents & Concessions - Other	818,345	680,856	0	0
	REV FROM USE OF MONEY&PROP	**832,047**	**686,382**	**0**	**0**
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**0**	**0**
491045	Other Refunds & Reimbursements	0	4,151	0	0
494005	Loan Repayments	0	3,045	0	0
	CHARGES FOR SERVICES	**0**	**7,196**	**0**	**0**
484110	Utilities Reimbursement	159,753	116,444	0	0
	MISCELLANEOUS REVENUES	**159,753**	**116,444**	**0**	**0**
Expenditure Account					
514000	Communications - Phone Charges	3,302	3,150	0	0
520000	Maint-Struc, Improve, Grounds	125,186	11,604	0	0
524000	Office Expense	4,481	3,931	0	0
525010	Professional & Special Service	519,765	386,236	0	0
530005	Special Dept Expense	174,665	151,967	0	0
531020	Travel Out of Cnty Airfare	-1,140	0	0	0
532000	Utilities	257,106	233,864	0	0
	SERVICES & SUPPLIES	**1,083,365**	**790,752**	**0**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	991,800	810,022	0	0
	Total Expense	1,083,365	790,752	0	0
	Total Net Cost	-91,565	19,270	0	0

4069 WINTERHAVEN SUBSTATION
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
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

1548 FISH & GAME
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue 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	632	0	0
	REV FROM USE OF MONEY&PROP	**1,261**	**632**	**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	1,800	0	0
530005	Special Dept Expense	199	0	0	0
531000	Travel-In Cnty Private Car	3,150	0	0	0
	SERVICES & SUPPLIES	**3,472**	**1,801**	**0**	**0**
	Total Revenue	3,502	2,995	0	0
	Total Expense	3,472	1,801	0	0
	Total Net Cost	30	1,194	0	0

4072 GATEWAY SPA PUB SFTY & A
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Expenditure 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

1000 GENERAL FUND
1060 CONTRIB.TO OTHERS-PUBWAYS&F.

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Expenditure 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

1000 GENERAL FUND
1058 SECURITY - SHERIFF

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
493000	Reimb For Services Provided	1,491,782	1,219,880	2,148,547	0
	CHARGES FOR SERVICES	**1,491,782**	**1,219,880**	**2,148,547**	**0**
Expenditure Account					
525010	Professional & Special Service	2,199,167	1,717,078	2,495,745	0
	SERVICES & SUPPLIES	**2,199,167**	**1,717,078**	**2,495,745**	**0**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
552155	Intrafund-Security Services	-564,949	-158,307	-154,756	0
	INTRA-FUND TRANSFERS	**-564,949**	**-158,307**	**-154,756**	**0**
	Total Revenue	1,491,782	1,219,880	2,148,547	0
	Total Expense	1,634,218	1,558,771	2,340,989	0
	Total Net Cost	-142,436	-338,891	-192,442	0

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2021 - 2022

1000 GENERAL FUND
1054 VETERANS SERVICES

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
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	5,046	3,500	0
443000	State Aid-Veteran Affairs	22,039	46,691	77,000	0
446720	State Aid - MHSA Act Prop # 63	56,750	44,118	45,000	0
	INTERGOVERNMENTAL REVENUE	**81,913**	**95,855**	**125,500**	**0**
491045	Other Refunds & Reimbursements	7	15,021	20,000	0
	CHARGES FOR SERVICES	**7**	**15,021**	**20,000**	**0**
491145	Contribution from Beh Health	70,000	70,000	70,000	0
	MISCELLANEOUS REVENUES	**70,000**	**70,000**	**70,000**	**0**
Expenditure Account					
501000	Permanent Salaries	150,674	132,065	182,250	0
501115	Extra Help	23,571	18,712	52,844	0
501130	Bilingual Pay	524	484	520	0
501135	Overtime	168	0	1,000	0
501150	Social Security-Medicare	2,488	2,166	3,431	0
502000	County Contr Retirement	27,352	25,143	31,818	0
502005	Ins-Workers Comp	2,722	3,712	4,831	0
502010	Ins-Unemployment	467	468	1,287	0
502015	Group Insurance	22,882	20,394	28,610	0
502040	Retirement-Pension Bond	8,297	6,803	3,541	0
502045	Retirement-Health Plan	11,619	10,950	13,229	0
	SALARIES & BENEFITS	**250,764**	**220,897**	**323,361**	**0**
514000	Communications - Phone Charges	1,488	1,212	1,650	0
514015	Communications-CellPhone/Pager	697	1,376	1,500	0
514020	Communications - Services	376	391	500	0
517055	Insurance Liability	1,633	1,889	2,273	0
519055	Maint-Info Tech & Software	46	912	0	0
522000	Memberships	100	2,100	2,100	0
524000	Office Expense	8,962	7,175	13,600	0
525010	Professional & Special Service	144	0	0	0
525020	Prof & Spec Svs Data Pro	11,554	14,194	4,300	0
530005	Special Dept Expense	7,425	1,460	4,538	0
530080	Special Dept Exp - Other	0	0	35,000	0
531000	Travel-In Cnty Private Car	0	0	250	0
531005	Travel-In Cnty County Car	800	0	1,500	0
531040	Travel Out of Cnty Misc	4,653	0	5,000	0
	SERVICES & SUPPLIES	**37,878**	**30,709**	**72,211**	**0**
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	0

1000 GENERAL FUND
1054 VETERANS SERVICES

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
552020	Intrafund Maintenance	1,819	1,171	3,800	0
552155	Intrafund-Security Services	30,471	0	0	0
	INTRA-FUND TRANSFERS	**32,406**	**1,188**	**4,000**	**0**
	Total Revenue	151,320	180,876	215,500	0
	Total Expense	321,064	246,465	399,572	0
	Total Net Cost	-169,744	-65,589	-184,072	0

1000 GENERAL FUND
1062 CONT TO OTHERS PUBLIC ASSIST

		Actual 2020	Actual 2021	Recommended 2022	Adopted 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	5,788,782	12,172,081	0
	OTHER CHARGES	**0**	**5,239,739**	**12,172,081**	**0**
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	5,284,739	12,172,081	0
	Total Net Cost	-67,500	1,262,344	-12,172,081	0

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2021 - 2022

1556 GEOTHERMAL ADMINISTRAT
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	4,572	3,037	3,700	0
	REV FROM USE OF MONEY&PROP	**4,572**	**3,037**	**3,700**	**0**
446010	State Aid - Other	18,802	46,400	50,000	0
	INTERGOVERNMENTAL REVENUE	**18,802**	**46,400**	**50,000**	**0**
456040	Federal Aid	46,572	73,515	45,000	0
	FEDERAL REVENUES	**46,572**	**73,515**	**45,000**	**0**
491056	Overhead Charge Refund	27,979	32,995	11,526	0
	CHARGES FOR SERVICES	**27,979**	**32,995**	**11,526**	**0**
Expenditure Account					
525010	Professional & Special Service	7,996	0	50,000	0
531040	Travel Out of Cnty Misc	0	0	5,000	0
	SERVICES & SUPPLIES	**7,996**	**0**	**55,000**	**0**
	Total Revenue	97,925	155,947	110,226	0
	Total Expense	7,996	0	55,000	0
	Total Net Cost	89,929	155,947	55,226	0

1755 SHERIFF DEVELOPMENT IMP/
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	543	163	0	0
	REV FROM USE OF MONEY&PROP	**543**	**163**	**0**	**0**
484080	Impact Fees	8,655	23,604	10,000	0
	CHARGES FOR SERVICES	**8,655**	**23,604**	**10,000**	**0**
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	23,767	10,000	0
	Total Expense	55,572	0	0	0
	Total Net Cost	-46,374	23,767	10,000	0

1756 GENERAL GOVERNMENT IMP
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	1,935	1,018	1,000	0
	REV FROM USE OF MONEY&PROP	**1,935**	**1,018**	**1,000**	**0**
484080	Impact Fees	4,317	10,648	5,000	0
	CHARGES FOR SERVICES	**4,317**	**10,648**	**5,000**	**0**
	Total Revenue	6,252	11,666	6,000	0
	Total Expense	0	0	0	0
	Total Net Cost	6,252	11,666	6,000	0

1757 LIBRARY DEVLP IMPACT FEE
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	417	265	250	0
	REV FROM USE OF MONEY&PROP	**417**	**265**	**250**	**0**
484080	Impact Fees	4,376	10,111	4,500	0
	CHARGES FOR SERVICES	**4,376**	**10,111**	**4,500**	**0**
	Total Revenue	4,793	10,376	4,750	0
	Total Expense	0	0	0	0
	Total Net Cost	4,793	10,376	4,750	0

1758 PARKS & RECREATION IMPAC
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	1,490	804	1,000	0
	REV FROM USE OF MONEY&PROP	**1,490**	**804**	**1,000**	**0**
484080	Impact Fees	5,066	11,312	5,500	0
	CHARGES FOR SERVICES	**5,066**	**11,312**	**5,500**	**0**
Expenditure Account					
530005	Special Dept Expense	-355	0	0	0
	SERVICES & SUPPLIES	**-355**	**0**	**0**	**0**
	Total Revenue	6,556	12,116	6,500	0
	Total Expense	-355	0	0	0
	Total Net Cost	6,911	12,116	6,500	0

1759 PUBLIC WORKS IMPACT FEES
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	3,473	838	800	0
	REV FROM USE OF MONEY&PROP	**3,473**	**838**	**800**	**0**
484080	Impact Fees	25,850	83,457	40,000	0
	CHARGES FOR SERVICES	**25,850**	**83,457**	**40,000**	**0**
Expenditure Account					
552000	Intrafund Transfer	590,000	0	0	0
	INTRA-FUND TRANSFERS	**590,000**	**0**	**0**	**0**
	Total Revenue	29,323	84,295	40,800	0
	Total Expense	590,000	0	0	0
	Total Net Cost	-560,677	84,295	40,800	0

1779 SHERIFF'S DEV IMP FEES UNI(
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	269	246	150	0
	REV FROM USE OF MONEY&PROP	**269**	**246**	**150**	**0**
484045	Developer Fees	26,250	0	0	0
484080	Impact Fees	3,703	14,700	7,000	0
	CHARGES FOR SERVICES	**29,953**	**14,700**	**7,000**	**0**
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	14,946	7,150	0
	Total Expense	23,908	13,949	0	0
	Total Net Cost	6,314	997	7,150	0

1780 GEN GOVT DEV IMP FEES CW
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	6,491	3,465	4,000	0
	REV FROM USE OF MONEY&PROP	**6,491**	**3,465**	**4,000**	**0**
484080	Impact Fees	17,434	45,277	20,000	0
	CHARGES FOR SERVICES	**17,434**	**45,277**	**20,000**	**0**
	Total Revenue	23,925	48,742	24,000	0
	Total Expense	0	0	0	0
	Total Net Cost	23,925	48,742	24,000	0

1000 GENERAL FUND
1499 PROV FOR CONTIGENCIES

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Expenditure Account					
553000	Provision-Contingencies	90,000	75,000	200,000	0
	APPROP FOR CONTINGENCIES	**90,000**	**75,000**	**200,000**	**0**
	Total Revenue	0	0	0	0
	Total Expense	90,000	75,000	200,000	0
	Total Net Cost	-90,000	-75,000	-200,000	0
Total CEO	**Total Revenue**	16,424,584	56,087,272	8,603,397	0
	Total Expense	24,846,972	43,634,206	29,199,570	0
	Total Net Cost	-8,422,388	12,453,066	-20,596,173	0

1022 CHILD SUPPORT SERVICES
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	4,705	1,982	0	0
	REV FROM USE OF MONEY&PROP	**4,705**	**1,982**	**0**	**0**
437005	State-Family Support Admin	2,026,799	1,688,036	1,776,228	0
	INTERGOVERNMENTAL REVENUE	**2,026,799**	**1,688,036**	**1,776,228**	**0**
450010	Fed Aid Fam Support Admin	3,716,546	2,865,063	3,862,254	0
	FEDERAL REVENUES	**3,716,546**	**2,865,063**	**3,862,254**	**0**
491010	Contrib Frm General Fund	0	323,150	217,964	0
491045	Other Refunds & Reimbursements	1,544	1,531	1,514	0
491056	Overhead Charge Refund	0	148,496	0	0
	CHARGES FOR SERVICES	**1,544**	**473,177**	**219,478**	**0**
491095	Statutory Cancellations	989	71	0	0
	MISCELLANEOUS REVENUES	**989**	**71**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	2,865,708	2,560,811	3,056,283	0
501115	Extra Help	65,824	412	0	0
501130	Bilingual Pay	11,004	11,196	11,960	0
501135	Overtime	24	772	0	0
501140	Stipend	1,500	0	0	0
501145	Redemption of Benefits	11,964	0	12,000	0
501150	Social Security-Medicare	40,076	35,437	43,684	0
502000	County Contr Retirement	588,826	550,513	691,294	0
502005	Ins-Workers Comp	121,589	144,384	160,982	0
502010	Ins-Unemployment	8,920	8,701	21,642	0
502015	Group Insurance	515,307	448,304	558,964	0
502020	Ins Dental/Vision	3,448	3,249	3,560	0
502040	Retirement-Pension Bond	157,395	133,177	71,580	0
502045	Retirement-Health Plan	220,429	214,404	267,390	0
502050	Ins - Voluntary Life	191	192	225	0
	SALARIES & BENEFITS	**4,612,205**	**4,111,552**	**4,899,564**	**0**
514000	Communications - Phone Charges	23,123	19,335	20,000	0
514015	Communications-CellPhone/Pager	5,821	5,137	6,500	0
514020	Communications - Services	1,688	656	1,800	0
516000	Household Expense	32,280	24,210	32,280	0
517055	Insurance Liability	31,206	35,159	38,218	0
519055	Maint-Info Tech & Software	125	4,333	0	0
520000	Maint-Struc, Improve, Grounds	43,943	14,006	20,000	0
522000	Memberships	10,973	8,055	10,500	0
524000	Office Expense	70,744	55,953	70,000	0
525010	Professional & Special Service	20,662	17,315	20,063	0
525020	Prof & Spec Svs Data Pro	205,452	176,023	161,392	0
525030	Prof & Spec Svs Other	64,792	44,094	72,757	0
525070	Overhead Reimbursement	206,755	0	44,886	0
528000	Rents & Leas-Sts-Imp-Grnds	381,635	390,519	394,000	0
530005	Special Dept Expense	25	0	0	0
531000	Travel-In Cnty Private Car	6,689	6,600	7,000	0

1022 CHILD SUPPORT SERVICES
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
531005	Travel-In Cnty County Car	3,133	2,611	6,000	0
531040	Travel Out of Cnty Misc	15,152	4,818	5,000	0
532000	Utilities	42,685	40,455	44,000	0
	SERVICES & SUPPLIES	**1,166,883**	**849,279**	**954,396**	**0**
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	0
	INTRA-FUND TRANSFERS	**6,824**	**3,865**	**4,000**	**0**
	Total Revenue	5,750,583	5,028,329	5,857,960	0
	Total Expense	5,800,753	4,896,009	5,857,960	0
	Total Net Cost	-50,170	132,320	0	0
Total Child Support Services	**Total Revenue**	5,750,583	5,028,329	5,857,960	0
	Total Expense	5,800,753	4,896,009	5,857,960	0
	Total Net Cost	-50,170	132,320	0	0

1000 GENERAL FUND
1003 CLERK OF THE BOARD

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
491220	Audio-Media Use Reimbursements	3,607	3,787	3,787	0
493000	Reimb For Services Provided	30,000	30,000	30,000	0
	CHARGES FOR SERVICES	**33,607**	**33,787**	**33,787**	**0**
Expenditure Account					
501000	Permanent Salaries	198,544	176,379	215,956	0
501135	Overtime	0	0	500	0
501145	Redemption of Benefits	3,295	0	3,500	0
501150	Social Security-Medicare	2,993	2,617	3,227	0
502000	County Contr Retirement	43,601	38,805	50,003	0
502005	Ins-Workers Comp	2,907	4,002	4,573	0
502010	Ins-Unemployment	612	603	1,465	0
502015	Group Insurance	37,470	28,849	33,832	0
502020	Ins Dental/Vision	1,196	1,104	1,187	0
502040	Retirement-Pension Bond	11,384	9,387	5,201	0
502045	Retirement-Health Plan	15,947	15,114	19,429	0
502050	Ins - Voluntary Life	182	168	180	0
	SALARIES & BENEFITS	**318,131**	**277,028**	**339,053**	**0**
514000	Communications - Phone Charges	745	609	1,000	0
514015	Communications-CellPhone/Pager	895	1,341	1,500	0
514020	Communications - Services	321	75	1,000	0
517055	Insurance Liability	2,142	2,439	2,587	0
519055	Maint-Info Tech & Software	8	1,478	500	0
522000	Memberships	300	575	875	0
524000	Office Expense	8,946	2,836	11,340	0
524002	Cal Card Charges	0	272	0	0
524040	Tuition Reimbursement	1,090	0	2,250	0
525010	Professional & Special Service	674	0	0	0
525020	Prof & Spec Svs Data Pro	10,883	10,453	8,652	0
525030	Prof & Spec Svs Other	41,226	43,203	43,203	0
526000	Publ & Legal Notices	2,753	2,675	3,000	0
530005	Special Dept Expense	0	-75	0	0
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	0
531005	Travel-In Cnty County Car	312	0	100	0
531040	Travel Out of Cnty Misc	2,432	0	3,600	0
	SERVICES & SUPPLIES	**79,327**	**72,481**	**86,207**	**0**
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	0
552020	Intrafund Maintenance	6,660	913	1,000	0
	INTRA-FUND TRANSFERS	**-12,114**	**-25,954**	**-17,935**	**0**

1000 GENERAL FUND
1003 CLERK OF THE BOARD

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
	Total Revenue	33,607	33,787	33,787	0
	Total Expense	385,383	323,263	407,325	0
	Total Net Cost	-351,776	-289,476	-373,538	0
Total Clerk of the Board	**Total Revenue**	33,607	33,787	33,787	0
	Total Expense	385,383	323,263	407,325	0
	Total Net Cost	-351,776	-289,476	-373,538	0

1000 GENERAL FUND
1055 COOPERATIVE EXTENSION

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
481005	Document Chrgs-Coop Ext	1,305	3,785	2,000	0
491045	Other Refunds & Reimbursements	24	50	75	0
	CHARGES FOR SERVICES	**1,329**	**3,835**	**2,075**	**0**
Expenditure Account					
501000	Permanent Salaries	211,499	200,041	216,868	0
501115	Extra Help	4,624	0	0	0
501130	Bilingual Pay	524	484	520	0
501135	Overtime	-20	-7	0	0
501145	Redemption of Benefits	770	0	0	0
501150	Social Security-Medicare	2,895	2,696	3,153	0
502000	County Contr Retirement	41,248	40,789	47,782	0
502005	Ins-Workers Comp	6,417	4,755	5,351	0
502010	Ins-Unemployment	704	566	1,595	0
502015	Group Insurance	50,814	45,154	48,512	0
502040	Retirement-Pension Bond	11,646	10,370	5,068	0
502045	Retirement-Health Plan	16,300	16,693	18,933	0
	SALARIES & BENEFITS	**347,421**	**321,541**	**347,782**	**0**
514000	Communications - Phone Charges	3,774	3,091	5,389	0
514015	Communications-CellPhone/Pager	53	130	500	0
514020	Communications - Services	820	121	1,160	0
517055	Insurance Liability	2,462	2,286	2,816	0
519000	Maintenance-Equipment	884	0	0	0
520000	Maint-Struc, Improve, Grounds	40,365	40,365	40,365	0
521000	Med-Dental & Lab Supplies	0	0	700	0
524000	Office Expense	7,938	5,494	13,850	0
524005	Subscription	172	172	172	0
525010	Professional & Special Service	6,414	0	0	0
525020	Prof & Spec Svs Data Pro	959	682	2,168	0
529000	Small Tools & Instruments	719	282	1,000	0
530005	Special Dept Expense	298	1,051	1,900	0
531005	Travel-In Cnty County Car	22,694	11,975	17,600	0
531040	Travel Out of Cnty Misc	0	0	500	0
	SERVICES & SUPPLIES	**87,552**	**65,649**	**88,120**	**0**
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	0
552020	Intrafund Maintenance	65	0	0	0
	INTRA-FUND TRANSFERS	**474**	**122**	**150**	**0**
	Total Revenue	1,329	3,835	2,075	0
	Total Expense	436,034	376,554	436,052	0
	Total Net Cost	-434,705	-372,719	-433,977	0

1000 GENERAL FUND
1055 COOPERATIVE EXTENSION

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Total Cooperative Extension	**Total Revenue**	1,329	3,835	2,075	0
	Total Expense	436,034	376,554	436,052	0
	Total Net Cost	-434,705	-372,719	-433,977	0

1651 RECORDERS IMPROVEMENT 7
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
473000	Recording Fees	116,177	142,761	120,000	0
	CHARGES FOR SERVICES	**116,177**	**142,761**	**120,000**	**0**
Expenditure Account					
519000	Maintenance-Equipment	0	0	1,500	0
530005	Special Dept Expense	96,441	42,876	35,000	0
	SERVICES & SUPPLIES	**96,441**	**42,876**	**36,500**	**0**
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	142,761	120,000	0
	Total Expense	119,846	51,353	36,500	0
	Total Net Cost	-3,669	91,408	83,500	0

1000 GENERAL FUND
1038 COUNTY CLERK AND RECORDER

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
	LICENSES, PERMITS	**0**	**0**	**0**	**0**
460040	Document Charges-Assessor	0	94	0	0
473000	Recording Fees	695,086	616,064	650,000	0
473010	Real Estate Fraud Adm Fees	13,804	18,295	19,000	0
473015	Bldg Home & Job Act Adm Fee	150,920	180,626	190,000	0
491045	Other Refunds & Reimbursements	2,466	4,206	2,000	0
	CHARGES FOR SERVICES	**862,276**	**819,285**	**861,000**	**0**
Expenditure Account					
501000	Permanent Salaries	502,067	496,557	538,180	0
501115	Extra Help	21,631	11,468	17,821	0
501130	Bilingual Pay	1,584	1,428	1,560	0
501135	Overtime	25	46	0	0
501145	Redemption of Benefits	2,328	0	0	0
501150	Social Security-Medicare	7,500	7,214	8,157	0
502000	County Contr Retirement	96,953	101,108	118,599	0
502005	Ins-Workers Comp	21,101	35,455	27,603	0
502010	Ins-Unemployment	1,582	1,478	3,864	0
502015	Group Insurance	102,889	102,683	117,757	0
502020	Ins Dental/Vision	805	773	412	0
502040	Retirement-Pension Bond	27,653	26,102	12,732	0
502045	Retirement-Health Plan	38,728	42,015	47,559	0
	SALARIES & BENEFITS	**824,846**	**826,327**	**894,244**	**0**
514000	Communications - Phone Charges	2,761	2,322	3,100	0
514020	Communications - Services	179	246	750	0
517055	Insurance Liability	5,536	5,974	6,824	0
519000	Maintenance-Equipment	608	1,486	7,500	0
519055	Maint-Info Tech & Software	755	2,768	2,000	0
522000	Memberships	800	1,150	1,500	0
524000	Office Expense	27,418	27,718	25,000	0
525010	Professional & Special Service	264	0	0	0
525020	Prof & Spec Svs Data Pro	40,278	28,863	18,931	0
525070	Overhead Reimbursement	0	36,548	117,644	0
530005	Special Dept Expense	29,822	23,934	30,000	0
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	0
531040	Travel Out of Cnty Misc	5,306	0	6,000	0
	SERVICES & SUPPLIES	**120,327**	**137,609**	**225,849**	**0**
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	-680	0	0
552020	Intrafund Maintenance	2,486	1,912	0	0
	INTRA-FUND TRANSFERS	**874**	**1,232**	**0**	**0**

1000 GENERAL FUND
1038 COUNTY CLERK AND RECORDER

	Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Total Revenue	862,276	819,285	861,000	0
Total Expense	946,672	928,817	1,120,093	0
Total Net Cost	-84,396	-109,532	-259,093	0

1781 SOCIAL SECURITY REDACTIO
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	636	458	500	0
	REV FROM USE OF MONEY&PROP	**636**	**458**	**500**	**0**
473000	Recording Fees	26,122	28,470	30,000	0
493000	Reimb For Services Provided	0	194	0	0
	CHARGES FOR SERVICES	**26,122**	**28,664**	**30,000**	**0**
Expenditure Account					
525010	Professional & Special Service	3,028	3,149	3,300	0
525070	Overhead Reimbursement	0	336	529	0
	SERVICES & SUPPLIES	**3,028**	**3,485**	**3,829**	**0**
	Total Revenue	26,758	29,122	30,500	0
	Total Expense	3,028	3,485	3,829	0
	Total Net Cost	23,730	25,637	26,671	0

7192 MICROGRAPHICS CONVERSIC
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
473000	Recording Fees	25,677	27,764	27,000	0
	CHARGES FOR SERVICES	**25,677**	**27,764**	**27,000**	**0**
Expenditure Account					
	SERVICES & SUPPLIES	**0**	**0**	**0**	**0**
	Total Revenue	25,677	27,764	27,000	0
	Total Expense	0	0	0	0
	Total Net Cost	25,677	27,764	27,000	0

1647 VITAL & HEALTH STATISTICS
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
473000	Recording Fees	27,599	19,655	20,000	0
	CHARGES FOR SERVICES	**27,599**	**19,655**	**20,000**	**0**
Expenditure Account					
519000	Maintenance-Equipment	0	0	500	0
524000	Office Expense	460	0	1,000	0
530005	Special Dept Expense	42,046	28,657	40,000	0
	SERVICES & SUPPLIES	**42,506**	**28,657**	**41,500**	**0**
	Total Revenue	27,599	19,655	20,000	0
	Total Expense	42,506	28,657	41,500	0
	Total Net Cost	-14,907	-9,002	-21,500	0
Total County Clerk Recorder	**Total Revenue**	1,058,487	1,038,587	1,058,500	0
	Total Expense	1,112,052	1,012,312	1,201,922	0
	Total Net Cost	-53,565	26,275	-143,422	0

1000 GENERAL FUND
1011 COUNTY COUNSEL

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
446230	Reimburse State Prison Expense	105,076	50,633	90,000	0
	INTERGOVERNMENTAL REVENUE	**105,076**	**50,633**	**90,000**	**0**
464000	Legal Services	5,760	23,119	45,844	0
473000	Recording Fees	1	-1	0	0
491045	Other Refunds & Reimbursements	54,783	31,122	40,061	0
493000	Reimb For Services Provided	41,187	141,911	537,500	0
	CHARGES FOR SERVICES	**101,731**	**196,151**	**623,405**	**0**
Expenditure Account					
501000	Permanent Salaries	1,193,815	1,028,533	1,261,798	0
501115	Extra Help	12,982	9,036	17,047	0
501135	Overtime	98	179	0	0
501145	Redemption of Benefits	11,424	0	16,000	0
501150	Social Security-Medicare	17,270	14,545	18,775	0
502000	County Contr Retirement	197,778	188,071	260,547	0
502005	Ins-Workers Comp	18,004	24,157	27,798	0
502010	Ins-Unemployment	3,791	3,643	8,905	0
502015	Group Insurance	141,241	126,406	156,501	0
502020	Ins Dental/Vision	1,604	1,104	2,373	0
502040	Retirement-Pension Bond	59,990	52,776	29,643	0
502045	Retirement-Health Plan	84,057	84,971	110,731	0
	SALARIES & BENEFITS	**1,742,054**	**1,533,421**	**1,910,118**	**0**
514000	Communications - Phone Charges	3,872	3,209	4,300	0
514015	Communications-CellPhone/Pager	4,101	5,807	4,000	0
514020	Communications - Services	734	196	1,500	0
517055	Insurance Liability	13,263	14,720	15,726	0
519055	Maint-Info Tech & Software	1,745	5,854	0	0
522000	Memberships	10,536	4,174	11,000	0
524000	Office Expense	35,229	33,854	43,500	0
524002	Cal Card Charges	0	525	0	0
525010	Professional & Special Service	604,850	518,472	605,150	0
525020	Prof & Spec Svs Data Pro	20,564	19,456	19,328	0
525030	Prof & Spec Svs Other	396,000	0	0	0
530000	Spec Dept Exp-Training	480	6,937	300	0
531000	Travel-In Cnty Private Car	9,414	6,600	7,000	0
531005	Travel-In Cnty County Car	2	0	100	0
531040	Travel Out of Cnty Misc	10,633	0	9,000	0
	SERVICES & SUPPLIES	**1,111,423**	**619,804**	**720,904**	**0**
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	188	2,000	0
552020	Intrafund Maintenance	169	529	2,000	0

1000 GENERAL FUND
1011 COUNTY COUNSEL

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
552215	Intrafund County Counsel	-411,252	-347,495	0	0
	INTRA-FUND TRANSFERS	**-410,569**	**-346,778**	**4,000**	**0**
	Total Revenue	206,807	246,784	713,405	0
	Total Expense	2,443,078	1,789,331	2,635,022	0
	Total Net Cost	-2,236,271	-1,542,547	-1,921,617	0
Total County Counsel	**Total Revenue**	206,807	246,784	713,405	0
	Total Expense	2,443,078	1,789,331	2,635,022	0
	Total Net Cost	-2,236,271	-1,542,547	-1,921,617	0

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2021 - 2022

1000 GENERAL FUND
1020 DISTRICT ATTORNEY

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
	FINES, FORFEITURES&PENALTIES	**0**	**0**	**0**	**0**
446130	State Mandated Costs	10,965	16,624	5,000	0
446230	Reimburse State Prison Expense	583,061	298,169	600,000	0
446705	State Aid - Insurance Fraud	74,400	40,783	70,000	0
446759	Realign-Dist Attny & Pub Def.	71,865	71,983	55,000	0
	INTERGOVERNMENTAL REVENUE	**740,291**	**427,559**	**730,000**	**0**
456040	Federal Aid	9,294	5,527	5,000	0
	FEDERAL REVENUES	**9,294**	**5,527**	**5,000**	**0**
491045	Other Refunds & Reimbursements	56,125	14,810	5,000	0
493000	Reimb For Services Provided	324,053	217,067	875,043	0
	CHARGES FOR SERVICES	**380,178**	**231,877**	**880,043**	**0**
Expenditure Account					
501000	Permanent Salaries	3,725,533	3,421,209	3,831,591	0
501105	Shift Differential	-92	0	0	0
501110	Education Incentive	40,856	36,420	41,209	0
501115	Extra Help	39,482	57,678	45,471	0
501130	Bilingual Pay	2,364	2,868	3,120	0
501135	Overtime	84,425	69,694	60,000	0
501140	Stipend	15,600	8,500	0	0
501141	Bonus	75,417	10,000	0	0
501145	Redemption of Benefits	38,095	0	43,578	0
501150	Social Security-Medicare	56,016	50,671	58,362	0
502000	County Contr Retirement	820,775	756,548	954,577	0
502005	Ins-Workers Comp	123,014	124,895	138,151	0
502010	Ins-Unemployment	13,528	11,377	28,820	0
502015	Group Insurance	457,973	403,881	526,405	0
502020	Ins Dental/Vision	11,998	9,918	11,993	0
502040	Retirement-Pension Bond	195,658	167,484	97,461	0
502045	Retirement-Health Plan	288,497	282,083	339,872	0
502050	Ins - Voluntary Life	955	787	1,016	0
	SALARIES & BENEFITS	**5,990,094**	**5,414,013**	**6,181,626**	**0**
513015	Uniform Allowance	11,000	9,900	12,100	0
514000	Communications - Phone Charges	18,228	15,585	21,000	0
514020	Communications - Services	3,425	584	7,500	0
517050	Ins - Autos	2,089	1,862	5,049	0
517055	Insurance Liability	48,701	47,413	52,630	0
518005	Witness Protection	0	0	2,500	0
518015	Witness Expense	7,742	1,923	12,000	0
519011	Accident Repairs	0	433	0	0
519055	Maint-Info Tech & Software	120	12,820	6,000	0
522000	Memberships	19,255	13,750	15,035	0
523000	Miscellaneous Expense	46	66	1,000	0
524000	Office Expense	63,295	31,875	70,000	0
524002	Cal Card Charges	0	4,135	0	0
524040	Tuition Reimbursement	5,500	7,250	2,500	0

1000 GENERAL FUND
1020 DISTRICT ATTORNEY

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
525010	Professional & Special Service	79,093	88,914	79,500	0
525020	Prof & Spec Svs Data Pro	80,224	63,459	85,096	0
530005	Special Dept Expense	18,769	2,354	4,455	0
530050	Special Fund	0	0	2,500	0
531000	Travel-In Cnty Private Car	13,081	815	26,000	0
531005	Travel-In Cnty County Car	89,551	64,776	90,000	0
531040	Travel Out of Cnty Misc	38,385	17,862	26,776	0
	SERVICES & SUPPLIES	**498,504**	**385,776**	**521,641**	**0**
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	0
	CAPITAL ASSETS	**51,023**	**0**	**0**	**0**
552080	Transfers In	-25,182	-10,555	-8,000	0
552237	Transfer In-District Attorney	-455,605	-204,088	-420,607	0
552290	Transfer In - COVID-19	0	-15,289	0	0
	OTHER FINANCING SOURCES	**-480,787**	**-229,932**	**-428,607**	**0**
552000	Intrafund Transfer	1,140	350	1,000	0
552006	Intrafund Audit	5,539	4,623	4,623	0
552020	Intrafund Maintenance	14,845	2,344	3,700	0
552220	Intrafund District Attorney	-690,822	-172,036	0	0
	INTRA-FUND TRANSFERS	**-669,298**	**-164,719**	**9,323**	**0**
	Total Revenue	1,129,763	664,963	1,615,043	0
	Total Expense	5,400,283	5,412,686	6,283,983	0
	Total Net Cost	-4,270,520	-4,747,723	-4,668,940	0

1524 HIDTA DISTRICT ATTORNEY
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
456040	Federal Aid	621,185	221,266	718,035	0
	FEDERAL REVENUES	**621,185**	**221,266**	**718,035**	**0**
	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	399,059	473,702	0
501130	Bilingual Pay	792	484	520	0
501135	Overtime	4,658	1,285	2,200	0
501140	Stipend	-300	1,000	0	0
501145	Redemption of Benefits	3,428	0	3,428	0
501150	Social Security-Medicare	6,303	5,757	6,958	0
502000	County Contr Retirement	76,151	74,775	98,623	0
502005	Ins-Workers Comp	6,010	7,778	9,897	0
502010	Ins-Unemployment	1,266	1,173	3,171	0
502015	Group Insurance	46,410	48,461	61,602	0
502040	Retirement-Pension Bond	23,255	20,466	11,070	0
502045	Retirement-Health Plan	32,551	32,944	41,354	0
	SALARIES & BENEFITS	**625,878**	**593,182**	**712,525**	**0**
517055	Insurance Liability	4,428	4,740	5,599	0
525010	Professional & Special Service	0	8	0	0
532000	Utilities	-1,633	0	0	0
	SERVICES & SUPPLIES	**2,795**	**4,748**	**5,599**	**0**
552000	Intrafund Transfer	-3,193	-487	0	0
	INTRA-FUND TRANSFERS	**-3,193**	**-487**	**0**	**0**
	INTER-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	621,873	221,266	718,035	0
	Total Expense	625,480	597,443	718,124	0
	Total Net Cost	-3,607	-376,177	-89	0

1000 GENERAL FUND
1069 HUMAN EXPLOITATION

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Expenditure Account					
501000	Permanent Salaries	84,895	20,837	104,494	0
501140	Stipend	700	0	0	0
501141	Bonus	1,389	0	0	0
501150	Social Security-Medicare	1,191	301	1,515	0
502000	County Contr Retirement	12,993	3,665	20,815	0
502015	Group Insurance	5,042	1,048	6,813	0
502040	Retirement-Pension Bond	4,267	1,077	2,442	0
502045	Retirement-Health Plan	5,982	1,736	9,122	0
	SALARIES & BENEFITS	**116,459**	**28,664**	**145,201**	**0**
525010	Professional & Special Service	24	0	0	0
531000	Travel-In Cnty Private Car	780	0	2,400	0
531005	Travel-In Cnty County Car	3,852	2,436	4,200	0
531040	Travel Out of Cnty Misc	0	0	400	0
	SERVICES & SUPPLIES	**4,656**	**2,436**	**7,000**	**0**
	Total Revenue	0	0	0	0
	Total Expense	121,115	31,100	152,201	0
	Total Net Cost	-121,115	-31,100	-152,201	0

1655 DA ASSET FORFEITURES
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue 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	0
524000	Office Expense	10,242	3,064	20,000	0
524045	Office Expense-Furniture	15,000	0	0	0
530005	Special Dept Expense	21,341	4,754	27,200	0
	SERVICES & SUPPLIES	**46,583**	**7,818**	**52,200**	**0**
	CAPITAL ASSETS	**0**	**0**	**0**	**0**
552085	Transfers Out	342	238	20,000	0
	OTHER FINANCING SOURCES	**342**	**238**	**20,000**	**0**
552000	Intrafund Transfer	4,909	0	0	0
	INTRA-FUND TRANSFERS	**4,909**	**0**	**0**	**0**
	Total Revenue	41,533	50,579	0	0
	Total Expense	51,834	8,056	72,200	0
	Total Net Cost	-10,301	42,523	-72,200	0

1710 DISTRICT ATTORNEY - IVSIT
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
445000	State-"COPS"Program	40,833	0	40,000	0
	INTERGOVERNMENTAL REVENUE	**40,833**	**0**	**40,000**	**0**
456040	Federal Aid	472,147	240,581	470,000	0
	FEDERAL REVENUES	**472,147**	**240,581**	**470,000**	**0**
493000	Reimb For Services Provided	16,593	28,435	0	0
	CHARGES FOR SERVICES	**16,593**	**28,435**	**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	352,366	353,404	0
501105	Shift Differential	-66	0	0	0
501110	Education Incentive	19,205	17,617	15,786	0
501135	Overtime	108,472	97,953	120,000	0
501145	Redemption of Benefits	7,386	0	5,000	0
501150	Social Security-Medicare	7,509	6,730	7,165	0
502000	County Contr Retirement	127,638	119,175	126,857	0
502005	Ins-Workers Comp	9,900	11,824	18,345	0
502010	Ins-Unemployment	1,488	1,266	3,774	0
502015	Group Insurance	33,370	29,433	36,035	0
502020	Ins Dental/Vision	2,332	2,059	1,996	0
502040	Retirement-Pension Bond	17,945	15,594	10,800	0
502045	Retirement-Health Plan	31,942	31,159	30,852	0
502050	Ins - Voluntary Life	191	133	69	0
	SALARIES & BENEFITS	**751,105**	**685,309**	**730,083**	**0**
513015	Uniform Allowance	5,500	5,500	5,500	0
517055	Insurance Liability	5,205	5,114	6,664	0
	SERVICES & SUPPLIES	**10,705**	**10,614**	**12,164**	**0**
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	-12,780	-85,000	0
	INTRA-FUND TRANSFERS	**-71,642**	**-12,780**	**-85,000**	**0**
	Total Revenue	552,937	269,016	510,000	0
	Total Expense	689,826	676,307	657,247	0
	Total Net Cost	-136,889	-407,291	-147,247	0

1726 D.A. ASSET FORF - FEDERAL
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue 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	3,782	0	0
	REV FROM USE OF MONEY&PROP	**6,561**	**3,782**	**0**	**0**
Expenditure Account					
519055	Maint-Info Tech & Software	0	39,420	15,000	0
524000	Office Expense	1,259	0	15,000	0
530005	Special Dept Expense	100	0	15,000	0
	SERVICES & SUPPLIES	**1,359**	**39,420**	**45,000**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	101,902	19,213	0	0
	Total Expense	1,359	39,420	45,000	0
	Total Net Cost	100,543	-20,207	-45,000	0

1881 JAG IC LEAD PROGRAM
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
	FEDERAL REVENUES	**0**	**0**	**0**	**0**
493000	Reimb For Services Provided	0	13,052	0	0
	CHARGES FOR SERVICES	**0**	**13,052**	**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	13,052	0	0
	Total Expense	0	0	0	0
	Total Net Cost	0	13,052	0	0

1898 UNDERSERVED ADVOCACY P
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
456040	Federal Aid	165,293	88,856	228,052	0
	FEDERAL REVENUES	**165,293**	**88,856**	**228,052**	**0**
	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	81,693	88,574	0
501130	Bilingual Pay	338	968	1,040	0
501135	Overtime	47	2,763	0	0
501150	Social Security-Medicare	1,189	1,235	1,284	0
502000	County Contr Retirement	13,663	14,508	17,644	0
502015	Group Insurance	13,736	12,806	13,758	0
502020	Ins Dental/Vision	416	384	412	0
502040	Retirement-Pension Bond	4,512	4,267	2,070	0
502045	Retirement-Health Plan	6,318	6,869	7,733	0
	SALARIES & BENEFITS	**122,132**	**125,493**	**132,515**	**0**
514000	Communications - Phone Charges	571	445	1,000	0
514015	Communications-CellPhone/Pager	979	903	1,200	0
514020	Communications - Services	0	0	500	0
517050	Ins - Autos	522	931	1,010	0
519055	Maint-Info Tech & Software	0	1,330	5,000	0
524000	Office Expense	11,043	6,064	34,827	0
525010	Professional & Special Service	15,048	9,000	35,000	0
525020	Prof & Spec Svs Data Pro	96	175	5,000	0
531005	Travel-In Cnty County Car	2,935	1,006	5,000	0
531040	Travel Out of Cnty Misc	2,242	150	7,000	0
	SERVICES & SUPPLIES	**33,436**	**20,004**	**95,537**	**0**
	CAPITAL ASSETS	**0**	**0**	**0**	**0**
552290	Transfer In - COVID-19	0	-3,330	0	0
	OTHER FINANCING SOURCES	**0**	**-3,330**	**0**	**0**
	Total Revenue	165,370	88,856	228,052	0
	Total Expense	155,568	142,167	228,052	0
	Total Net Cost	9,802	-53,311	0	0

1901 REAL ESTATE FRAUD UNIT
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
493000	Reimb For Services Provided	6,902	0	0	0
	CHARGES FOR SERVICES	**6,902**	**0**	**0**	**0**
491135	Contrib from Trusts	150,085	123,875	164,095	0
	MISCELLANEOUS REVENUES	**150,085**	**123,875**	**164,095**	**0**
494050	COVID-19 Reimbursement	1,338	0	0	0
	OTHER FINANCING SOURCES	**1,338**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	81,286	76,875	82,693	0
501105	Shift Differential	-306	0	0	0
501110	Education Incentive	4,057	3,848	4,135	0
501115	Extra Help	6,804	0	0	0
501135	Overtime	7,073	9,217	10,000	0
501150	Social Security-Medicare	1,404	1,278	1,199	0
502000	County Contr Retirement	26,455	26,053	29,621	0
502015	Group Insurance	15,839	14,719	15,814	0
502020	Ins Dental/Vision	1,196	1,104	1,187	0
502040	Retirement-Pension Bond	3,720	3,409	2,527	0
502045	Retirement-Health Plan	6,621	6,812	7,219	0
	SALARIES & BENEFITS	**154,149**	**143,315**	**154,395**	**0**
513015	Uniform Allowance	1,100	1,100	1,100	0
519055	Maint-Info Tech & Software	0	68	200	0
524000	Office Expense	929	88	3,000	0
525010	Professional & Special Service	48	0	200	0
530005	Special Dept Expense	0	47	200	0
	SERVICES & SUPPLIES	**2,077**	**1,303**	**4,700**	**0**
552085	Transfers Out	6,172	10,962	15,000	0
552290	Transfer In - COVID-19	0	-1,034	0	0
	OTHER FINANCING SOURCES	**6,172**	**9,928**	**15,000**	**0**
552000	Intrafund Transfer	-6,750	-5,361	-10,000	0
	INTRA-FUND TRANSFERS	**-6,750**	**-5,361**	**-10,000**	**0**
	Total Revenue	158,325	123,875	164,095	0
	Total Expense	155,648	149,185	164,095	0
	Total Net Cost	2,677	-25,310	0	0

1910 CASE MANAGEMENT SYSTEM
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
456040	Federal Aid	10,998	3,999	60,000	0
	FEDERAL REVENUES	**10,998**	**3,999**	**60,000**	**0**
Expenditure Account					
525010	Professional & Special Service	10,998	3,999	148,000	0
525020	Prof & Spec Svs Data Pro	0	0	10,000	0
530005	Special Dept Expense	0	0	150,000	0
	SERVICES & SUPPLIES	**10,998**	**3,999**	**308,000**	**0**
	Total Revenue	10,998	3,999	60,000	0
	Total Expense	10,998	3,999	308,000	0
	Total Net Cost	0	0	-248,000	0

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2021 - 2022

1911 LE SPECIALIZED UNIT
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
	REV FROM USE OF MONEY&PROP	**0**	**0**	**0**	**0**
456040	Federal Aid	166,801	139,204	203,143	0
	FEDERAL REVENUES	**166,801**	**139,204**	**203,143**	**0**
493000	Reimb For Services Provided	0	3,051	0	0
	CHARGES FOR SERVICES	**0**	**3,051**	**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	72,563	78,781	0
501105	Shift Differential	-28	0	0	0
501110	Education Incentive	3,660	3,628	3,940	0
501135	Overtime	11,935	1,463	8,000	0
501150	Social Security-Medicare	1,288	1,126	1,142	0
502000	County Contr Retirement	23,939	24,514	28,219	0
502015	Group Insurance	15,839	14,719	15,814	0
502040	Retirement-Pension Bond	3,366	3,208	2,408	0
502045	Retirement-Health Plan	5,991	6,409	6,878	0
	SALARIES & BENEFITS	**139,305**	**127,630**	**145,182**	**0**
513015	Uniform Allowance	1,100	1,100	1,100	0
514015	Communications-CellPhone/Pager	913	0	1,000	0
519055	Maint-Info Tech & Software	0	94	500	0
524000	Office Expense	5,805	565	1,500	0
525010	Professional & Special Service	51,304	56,161	56,626	0
525020	Prof & Spec Svs Data Pro	170	175	1,000	0
531040	Travel Out of Cnty Misc	3,879	0	1,500	0
	SERVICES & SUPPLIES	**63,171**	**58,095**	**63,226**	**0**
552080	Transfers In	0	-238	-5,265	0
552085	Transfers Out	0	836	0	0
552290	Transfer In - COVID-19	0	-116	0	0
	OTHER FINANCING SOURCES	**0**	**482**	**-5,265**	**0**
552000	Intrafund Transfer	-3,676	0	0	0
	INTRA-FUND TRANSFERS	**-3,676**	**0**	**0**	**0**
	Total Revenue	168,674	142,255	203,143	0
	Total Expense	198,800	186,207	203,143	0
	Total Net Cost	-30,126	-43,952	0	0

7264 CRIMINAL JUSTICE INVESTIG
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
422000	Other Court Fines	89,146	59,598	78,000	0
	FINES, FORFEITURES&PENALTIES	**89,146**	**59,598**	**78,000**	**0**
Expenditure Account					
514015	Communications-CellPhone/Pager	30,291	34,758	34,000	0
519000	Maintenance-Equipment	26,896	28,240	28,240	0
519055	Maint-Info Tech & Software	17	0	0	0
526015	IVECA	12,964	13,707	15,960	0
	SERVICES & SUPPLIES	**70,168**	**76,705**	**78,200**	**0**
552080	Transfers In	-576	-1,243	-1,200	0
	OTHER FINANCING SOURCES	**-576**	**-1,243**	**-1,200**	**0**
	Total Revenue	89,146	59,598	78,000	0
	Total Expense	69,592	75,462	77,000	0
	Total Net Cost	19,554	-15,864	1,000	0

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2021 - 2022

1566 VICTIM WITNESS ASSISTANCI
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
446010	State Aid - Other	46,097	8,235	35,650	0
	INTERGOVERNMENTAL REVENUE	**46,097**	**8,235**	**35,650**	**0**
456040	Federal Aid	510,015	199,452	409,912	0
	FEDERAL REVENUES	**510,015**	**199,452**	**409,912**	**0**
	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**
Expenditure Account					
501000	Permanent Salaries	147,053	162,379	180,662	0
501115	Extra Help	4,617	259	33,972	0
501130	Bilingual Pay	656	484	520	0
501135	Overtime	146	0	0	0
501145	Redemption of Benefits	0	0	750	0
501150	Social Security-Medicare	2,100	2,356	3,131	0
502000	County Contr Retirement	28,910	35,099	41,243	0
502005	Ins-Workers Comp	3,168	3,751	4,897	0
502010	Ins-Unemployment	484	407	1,120	0
502015	Group Insurance	36,241	30,285	29,439	0
502020	Ins Dental/Vision	2,029	1,488	1,599	0
502040	Retirement-Pension Bond	7,933	8,428	4,222	0
502045	Retirement-Health Plan	11,105	13,567	15,772	0
	SALARIES & BENEFITS	**244,442**	**258,503**	**317,327**	**0**
514000	Communications - Phone Charges	815	692	1,500	0
514015	Communications-CellPhone/Pager	2,752	2,985	3,200	0
514020	Communications - Services	143	40	350	0
517050	Ins - Autos	522	465	1,010	0
517055	Insurance Liability	1,693	1,644	1,978	0
519055	Maint-Info Tech & Software	16	4,930	5,000	0
520000	Maint-Struc, Improve, Grounds	1,034	750	1,200	0
522000	Memberships	155	155	200	0
524000	Office Expense	31,949	18,116	27,863	0
525010	Professional & Special Service	9,972	15,785	30,000	0
525020	Prof & Spec Svs Data Pro	9,844	8,952	16,000	0
525070	Overhead Reimbursement	9,653	6,974	13,059	0
530005	Special Dept Expense	16	0	3,275	0
531005	Travel-In Cnty County Car	4,057	1,858	7,600	0
531040	Travel Out of Cnty Misc	5,708	5,120	15,000	0
532000	Utilities	847	504	1,000	0
	SERVICES & SUPPLIES	**79,176**	**68,970**	**128,235**	**0**
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**

1566 VICTIM WITNESS ASSISTANCI
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
552085	Transfers Out	19,587	0	0	0
552290	Transfer In - COVID-19	0	-2,613	0	0
	OTHER FINANCING SOURCES	**19,587**	**-2,613**	**0**	**0**
	Total Revenue	556,370	207,707	445,562	0
	Total Expense	371,086	324,860	445,562	0
	Total Net Cost	185,284	-117,153	0	0
Total District Attorney	**Total Revenue**	3,596,891	1,864,379	4,021,930	0
	Total Expense	7,851,589	7,646,892	9,354,607	0
	Total Net Cost	-4,254,698	-5,782,513	-5,332,677	0

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2021 - 2022

1501 FIRE PROTECTION
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
401105	Prop Tax Current Secured	3,861,751	3,913,284	3,600,000	0
401110	Prop Tax Cur Unsecured	399,139	400,225	438,730	0
401130	Prop Taxes-Suppl Assmnt	58,055	35,204	50,000	0
401136	Property Tax Residual Dist.	89,903	96,142	78,700	0
	CURRENT TAXES	**4,408,848**	**4,444,855**	**4,167,430**	**0**
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	0
444000	State Aid-Homeowners	33,586	27,459	34,000	0
446010	State Aid - Other	93,172	14,935	0	0
491005	Contrib From Other Cities	9,360	3,375	9,360	0
491020	Contrib Frm Other Agency	11,456	0	0	0
	INTERGOVERNMENTAL REVENUE	**181,497**	**83,721**	**70,960**	**0**
456010	Federal Aid-Incentives	33,293	0	0	0
456110	Federal - USDA	46,703	0	0	0
	FEDERAL REVENUES	**79,996**	**0**	**0**	**0**
491010	Contrib Frm General Fund	1,256,744	1,237,650	0	0
491045	Other Refunds & Reimbursements	8,175	32,864	25,000	0
493000	Reimb For Services Provided	615,092	281,823	889,200	0
493020	Reimb.Serv-Renewable Enery Prj	687,700	385,122	410,637	0
	CHARGES FOR SERVICES	**2,567,711**	**1,937,459**	**1,324,837**	**0**
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**
Expenditure Account					
501000	Permanent Salaries	2,918,206	2,980,135	3,377,379	0
501105	Shift Differential	0	4	0	0
501115	Extra Help	1,181,042	1,134,900	1,147,441	0
501120	Stand-By	0	0	10,950	0
501135	Overtime	794,835	922,819	375,000	0
501140	Stipend	80,506	76,762	77,545	0
501145	Redemption of Benefits	20,665	0	17,500	0
501150	Social Security-Medicare	71,453	73,451	73,640	0
502000	County Contr Retirement	866,448	901,696	1,199,445	0
502005	Ins-Workers Comp	551,567	419,096	477,059	0
502010	Ins-Unemployment	15,130	13,960	36,706	0
502015	Group Insurance	614,679	598,680	627,170	0
502020	Ins Dental/Vision	38,350	37,257	37,216	0
502040	Retirement-Pension Bond	133,455	127,850	102,862	0
502045	Retirement-Health Plan	233,358	250,760	301,201	0
502050	Ins - Voluntary Life	2,181	1,977	2,588	0
	SALARIES & BENEFITS	**7,521,875**	**7,539,347**	**7,863,702**	**0**
513015	Uniform Allowance	52,738	57,127	60,500	0
514000	Communications - Phone Charges	13,362	11,165	16,000	0

1501 FIRE PROTECTION
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
514015	Communications-CellPhone/Pager	18,343	24,592	15,000	0
514020	Communications - Services	1,392	3,214	3,556	0
516000	Household Expense	22,768	27,573	27,000	0
517050	Ins - Autos	8,877	8,378	9,089	0
517055	Insurance Liability	66,031	59,829	149,371	0
517065	Malpractice Insurance	3,913	3,845	2,825	0
519000	Maintenance-Equipment	247,192	244,955	230,000	0
519038	Fuel Expense	139,301	128,467	140,000	0
519055	Maint-Info Tech & Software	71	3,510	0	0
520000	Maint-Struc, Improve, Grounds	57,862	33,721	70,000	0
520050	Maintenance-SCBA	5,301	7,202	7,202	0
524000	Office Expense	18,745	14,429	16,000	0
524002	Cal Card Charges	0	14,876	0	0
524040	Tuition Reimbursement	0	0	1,000	0
525010	Professional & Special Service	575,665	397,861	525,836	0
525020	Prof & Spec Svs Data Pro	35,833	25,788	15,000	0
525070	Overhead Reimbursement	293,603	331,045	381,939	0
526015	IVECA	104,828	91,732	94,917	0
527000	Rents & Leases Equipment	78,115	78,115	78,120	0
529000	Small Tools & Instruments	1,877	2,078	3,000	0
530005	Special Dept Expense	46,096	67,908	46,000	0
530020	Fire Training	10,986	15,425	14,000	0
530085	Special Dept Exp-Fire Equip	29,361	39,953	39,360	0
530090	Special Dept. Exp-Prevention	6,400	3,542	5,000	0
530095	Special Dept. Exp-Medical Sup.	18,957	19,698	20,000	0
530115	Special Dept Expense-SCBA	3,679	16,116	25,000	0
531005	Travel-In Cnty County Car	85	0	0	0
531040	Travel Out of Cnty Misc	22,577	6,904	15,000	0
532000	Utilities	59,202	44,963	36,000	0
	SERVICES & SUPPLIES	**1,943,160**	**1,784,011**	**2,046,715**	**0**
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	0
	OTHER CHARGES	**66,054**	**57,076**	**44,000**	**0**
549000	Equipment	111,887	167,027	0	0
549005	Equipment-Vehicles	39,829	135,175	0	0
	CAPITAL ASSETS	**151,716**	**302,202**	**0**	**0**
552080	Transfers In	-643,256	-289,800	-190,280	0
552085	Transfers Out	7,451	0	0	0
552115	Intrafund City of Imperial	-237,492	-178,119	-237,492	0
552290	Transfer In - COVID-19	0	-156,002	0	0
	OTHER FINANCING SOURCES	**-873,297**	**-623,921**	**-427,772**	**0**
	APPROP FOR CONTINGENCIES	**0**	**0**	**0**	**0**
552000	Intrafund Transfer	3,370	394	11,000	0

1501 FIRE PROTECTION
0101 NON-GENERAL FUND

	Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
INTRA-FUND TRANSFERS	**3,370**	**394**	**11,000**	**0**
Total Revenue	7,499,857	6,473,715	5,563,227	0
Total Expense	8,812,878	9,059,109	9,537,645	0
Total Net Cost	-1,313,021	-2,585,394	-3,974,418	0

1560 CITY OF IMPERIAL FIRE SERV
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	2,320	1,297	1,500	0
	REV FROM USE OF MONEY&PROP	**2,320**	**1,297**	**1,500**	**0**
491005	Contrib From Other Cities	1,018,143	647,664	1,003,589	0
	INTERGOVERNMENTAL REVENUE	**1,018,143**	**647,664**	**1,003,589**	**0**
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**
Expenditure Account					
501000	Permanent Salaries	322,990	181,238	210,443	0
501135	Overtime	125,369	78,419	65,000	0
501140	Stipend	13,367	4,648	4,290	0
501145	Redemption of Benefits	1,140	0	3,000	0
501150	Social Security-Medicare	6,622	3,725	4,141	0
502000	County Contr Retirement	102,461	55,043	77,021	0
502005	Ins-Workers Comp	8,847	9,628	18,610	0
502010	Ins-Unemployment	1,479	1,119	3,407	0
502015	Group Insurance	67,375	40,380	56,423	0
502020	Ins Dental/Vision	5,682	3,101	3,993	0
502040	Retirement-Pension Bond	14,702	7,337	6,286	0
502045	Retirement-Health Plan	26,166	14,647	18,618	0
502050	Ins - Voluntary Life	453	167	423	0
	SALARIES & BENEFITS	**696,653**	**399,452**	**471,655**	**0**
513015	Uniform Allowance	6,910	3,918	7,000	0
517055	Insurance Liability	5,175	4,522	6,016	0
519000	Maintenance-Equipment	13,310	24,794	11,000	0
519038	Fuel Expense	12,830	14,010	5,000	0
520000	Maint-Struc, Improve, Grounds	3,518	0	4,000	0
520050	Maintenance-SCBA	3,981	4,000	4,000	0
523000	Miscellaneous Expense	3,464	2,998	3,000	0
524000	Office Expense	2,050	274	2,000	0
525010	Professional & Special Service	424	327	0	0
525020	Prof & Spec Svs Data Pro	0	263	576	0
525070	Overhead Reimbursement	11,949	6,255	13,990	0
530020	Fire Training	1,628	1,923	6,000	0
530085	Special Dept Exp-Fire Equip	8,769	9,361	8,000	0
530090	Special Dept. Exp-Prevention	4,019	2,829	4,000	0
530095	Special Dept. Exp-Medical Sup.	6,935	5,008	7,000	0
530115	Special Dept Expense-SCBA	4,914	2,386	5,000	0
531040	Travel Out of Cnty Misc	571	0	5,000	0
	SERVICES & SUPPLIES	**90,447**	**82,868**	**91,582**	**0**
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	0
	OTHER CHARGES	**12,318**	**8,337**	**8,000**	**0**

1560 CITY OF IMPERIAL FIRE SERV
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
552115	Intrafund City of Imperial	237,492	178,119	237,492	0
552290	Transfer In - COVID-19	0	-5,488	0	0
	OTHER FINANCING SOURCES	**237,492**	**172,631**	**237,492**	**0**
	Total Revenue	966,985	648,961	1,005,089	0
	Total Expense	1,036,910	663,288	808,729	0
	Total Net Cost	-69,925	-14,327	196,360	0

1777 TENS GRANT
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	1,938	844	1,366	0
	REV FROM USE OF MONEY&PROP	**1,938**	**844**	**1,366**	**0**
491020	Contrib Frm Other Agency	35,300	6,500	35,300	0
	INTERGOVERNMENTAL REVENUE	**35,300**	**6,500**	**35,300**	**0**
Expenditure Account					
525010	Professional & Special Service	12,655	14,738	17,685	0
525070	Overhead Reimbursement	0	108	107	0
	SERVICES & SUPPLIES	**12,655**	**14,846**	**17,792**	**0**
	Total Revenue	37,238	7,344	36,666	0
	Total Expense	12,655	14,846	17,792	0
	Total Net Cost	24,583	-7,502	18,874	0

1551 OFFICE OF EMERGENCY SERV
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	-14,677	-9,008	-10,000	0
	REV FROM USE OF MONEY&PROP	**-14,677**	**-9,008**	**-10,000**	**0**
441000	State Aid-Civil Defense	163,083	-254,881	163,083	0
446010	State Aid - Other	199,082	99,541	0	0
491005	Contrib From Other Cities	17,998	17,377	17,998	0
	INTERGOVERNMENTAL REVENUE	**380,163**	**-137,963**	**181,081**	**0**
456040	Federal Aid	0	0	12,811	0
	FEDERAL REVENUES	**0**	**0**	**12,811**	**0**
491010	Contrib Frm General Fund	50,000	37,500	0	0
493000	Reimb For Services Provided	0	135	0	0
	CHARGES FOR SERVICES	**50,000**	**37,635**	**0**	**0**
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**
Expenditure Account					
501000	Permanent Salaries	79,033	80,266	87,049	0
501115	Extra Help	6,856	7,800	7,800	0
501135	Overtime	34	104	0	0
501140	Stipend	843	786	845	0
501145	Redemption of Benefits	1,325	0	3,000	0
501150	Social Security-Medicare	1,270	1,170	1,274	0
502000	County Contr Retirement	22,623	23,799	28,852	0
502005	Ins-Workers Comp	23,624	96,027	182,789	0
502010	Ins-Unemployment	522	420	640	0
502015	Group Insurance	11,399	11,200	11,380	0
502020	Ins Dental/Vision	598	552	593	0
502040	Retirement-Pension Bond	3,644	3,585	2,532	0
502045	Retirement-Health Plan	6,096	6,733	7,673	0
	SALARIES & BENEFITS	**157,867**	**232,442**	**334,427**	**0**
513015	Uniform Allowance	500	500	1,500	0
514000	Communications - Phone Charges	6,801	5,682	3,500	0
514015	Communications-CellPhone/Pager	3,623	2,015	3,200	0
514020	Communications - Services	2,048	263	0	0
516000	Household Expense	17	0	0	0
517055	Insurance Liability	1,827	1,699	1,131	0
519000	Maintenance-Equipment	2,300	0	0	0
520000	Maint-Struc, Improve, Grounds	0	1,305	0	0
522000	Memberships	50	0	50	0
524000	Office Expense	912	2,383	3,000	0
525010	Professional & Special Service	41,269	58,444	0	0
525020	Prof & Spec Svs Data Pro	360	0	0	0
525070	Overhead Reimbursement	18,843	30,109	47,182	0
530000	Spec Dept Exp-Training	178	0	150	0

1551 OFFICE OF EMERGENCY SERV
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
530005	Special Dept Expense	24,338	57,486	0	0
530020	Fire Training	14	239	0	0
530080	Special Dept Exp - Other	873	0	0	0
531040	Travel Out of Cnty Misc	1,415	0	2,000	0
532000	Utilities	6,043	5,004	6,000	0
	SERVICES & SUPPLIES	**111,411**	**165,129**	**67,713**	**0**
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	27,325	0	0
531145	COVID-19 Expense	68,376	232,062	0	0
	OTHER CHARGES	**68,376**	**306,986**	**0**	**0**
549005	Equipment-Vehicles	0	39,829	0	0
	CAPITAL ASSETS	**0**	**39,829**	**0**	**0**
552080	Transfers In	-7,451	-219,715	-225,423	0
552290	Transfer In - COVID-19	0	-280,829	0	0
	OTHER FINANCING SOURCES	**-7,451**	**-500,544**	**-225,423**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	483,862	-106,382	183,892	0
	Total Expense	330,203	243,842	176,717	0
	Total Net Cost	153,659	-350,224	7,175	0

1882 2014 HOMELAND SECURITY G
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue 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

1914 2017 HOMELAND SECURITY G
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue 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

1938 2019 HOMELAND SECURITY G
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
456175	Federal Aid-HSGP	0	0	271,125	0
	FEDERAL REVENUES	**0**	**0**	**271,125**	**0**
Expenditure Account					
520000	Maint-Struc, Improve, Grounds	0	0	12,463	0
524000	Office Expense	0	0	13,557	0
530005	Special Dept Expense	0	0	245,105	0
	SERVICES & SUPPLIES	**0**	**0**	**271,125**	**0**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
	Total Revenue	0	0	271,125	0
	Total Expense	0	0	271,125	0
	Total Net Cost	0	0	0	0

1953 2020 EMPG COVID-19
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
446010	State Aid - Other	0	0	80,719	0
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**80,719**	**0**
Expenditure Account					
530005	Special Dept Expense	0	0	80,719	0
	SERVICES & SUPPLIES	**0**	**0**	**80,719**	**0**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
	Total Revenue	0	0	80,719	0
	Total Expense	0	0	80,719	0
	Total Net Cost	0	0	0	0

1959 2020 HOMELAND SECURITY G
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
456175	Federal Aid-HSGP	0	0	270,181	0
	FEDERAL REVENUES	**0**	**0**	**270,181**	**0**
Expenditure Account					
524000	Office Expense	0	0	13,556	0
530085	Special Dept Exp-Fire Equip	0	0	19,000	0
	SERVICES & SUPPLIES	**0**	**0**	**32,556**	**0**
549000	Equipment	0	0	197,630	0
	CAPITAL ASSETS	**0**	**0**	**197,630**	**0**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
	Total Revenue	0	0	270,181	0
	Total Expense	0	0	230,186	0
	Total Net Cost	0	0	39,995	0
Total Fire Protection	**Total Revenue**	8,488,692	7,283,353	7,410,899	0
	Total Expense	10,192,646	10,240,800	11,122,913	0
	Total Net Cost	-1,703,954	-2,957,447	-3,712,014	0

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2021 - 2022

1000 GENERAL FUND
1012 HUMAN RESOURCES

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**0**	**0**
491045	Other Refunds & Reimbursements	992	661	3,000	0
491075	Retirees Service Chrg	0	15	0	0
493000	Reimb For Services Provided	1,700,965	968,211	1,878,764	0
	CHARGES FOR SERVICES	**1,701,957**	**968,887**	**1,881,764**	**0**
Expenditure Account					
501000	Permanent Salaries	1,330,607	1,248,343	1,477,165	0
501115	Extra Help	352	0	0	0
501130	Bilingual Pay	468	20	1,560	0
501135	Overtime	1,469	0	5,000	0
501145	Redemption of Benefits	21,343	0	26,121	0
501150	Social Security-Medicare	18,940	17,422	21,893	0
502000	County Contr Retirement	272,171	260,372	331,000	0
502005	Ins-Workers Comp	25,433	26,237	49,628	0
502010	Ins-Unemployment	3,810	3,595	9,832	0
502015	Group Insurance	198,203	207,764	253,271	0
502020	Ins Dental/Vision	2,012	1,858	1,996	0
502040	Retirement-Pension Bond	73,151	64,751	34,676	0
502045	Retirement-Health Plan	102,437	104,237	129,533	0
502050	Ins - Voluntary Life	347	343	369	0
	SALARIES & BENEFITS	**2,050,743**	**1,934,942**	**2,342,044**	**0**
514000	Communications - Phone Charges	5,276	4,500	5,800	0
514015	Communications-CellPhone/Pager	3,125	4,901	3,600	0
514020	Communications - Services	782	160	3,000	0
517055	Insurance Liability	131,283	197,084	205,711	0
519055	Maint-Info Tech & Software	45	4,844	0	0
520000	Maint-Struc, Improve, Grounds	0	15,742	0	0
522000	Memberships	375	333	1,180	0
524000	Office Expense	33,925	36,790	48,000	0
524002	Cal Card Charges	0	1,980	0	0
524010	Rabies Control	0	1,719	0	0
524040	Tuition Reimbursement	0	405	4,000	0
525010	Professional & Special Service	120,787	65,012	171,875	0
525020	Prof & Spec Svs Data Pro	29,136	29,355	25,000	0
526000	Publ & Legal Notices	350	500	500	0
530000	Spec Dept Exp-Training	1,214	784	3,100	0
530005	Special Dept Expense	54,493	80,514	37,500	0
531000	Travel-In Cnty Private Car	6,600	6,600	7,000	0
531005	Travel-In Cnty County Car	99	0	150	0
531040	Travel Out of Cnty Misc	5,595	695	8,700	0
	SERVICES & SUPPLIES	**393,085**	**451,918**	**525,116**	**0**
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

1000 GENERAL FUND
1012 HUMAN RESOURCES

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
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
	OTHER FINANCING SOURCES	**0**	**-45,218**	**0**	**0**
552000	Intrafund Transfer	5,122	3,942	3,000	0
552020	Intrafund Maintenance	2,183	41,636	5,000	0
552035	Intrafund Sheriff	-122,579	-72,375	-130,605	0
552225	Intrafund Human Resources	-147,346	-85,496	0	0
	INTRA-FUND TRANSFERS	**-262,620**	**-112,293**	**-122,605**	**0**
	Total Revenue	1,701,957	968,887	1,881,764	0
	Total Expense	2,186,584	2,251,899	2,744,555	0
	Total Net Cost	-484,627	-1,283,012	-862,791	0
Total Human Resources	**Total Revenue**	1,701,957	968,887	1,881,764	0
	Total Expense	2,186,584	2,251,899	2,744,555	0
	Total Net Cost	-484,627	-1,283,012	-862,791	0

1516 USDA - RLF
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	6,113	3,026	5,543	0
	REV FROM USE OF MONEY&PROP	**6,113**	**3,026**	**5,543**	**0**
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**
	Total Revenue	7,513	10,026	5,543	0
	Total Expense	0	0	0	0
	Total Net Cost	7,513	10,026	5,543	0

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2021 - 2022

1659 I.C. WORKFORCE DEVELOPMI
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
	REV FROM USE OF MONEY&PROP	**0**	**0**	**0**	**0**
456040	Federal Aid	2,726,353	1,721,035	14,257,000	0
	FEDERAL REVENUES	**2,726,353**	**1,721,035**	**14,257,000**	**0**
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	1,384,107	6,756,281	0
525070	Overhead Reimbursement	9,555	9,723	10,607	0
525110	Prof&Spec Serv-Partic Payroll	570,698	278,097	4,133,662	0
525125	Prof & Spec Serv-Workers Comp	88,532	35,806	21,000	0
525130	Prof & Spec Serv-Support Serv	38,125	13,114	15,000	0
525175	OJT Employer Pymnts(TAT wages)	258,473	116,650	1,343,200	0
525180	ITA - OET	304,027	82,510	1,962,250	0
531040	Travel Out of Cnty Misc	5,775	2,097	15,000	0
	SERVICES & SUPPLIES	**2,105,604**	**1,922,104**	**14,257,000**	**0**
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	0
	Total Expense	2,118,412	1,922,104	14,257,000	0
	Total Net Cost	609,670	-188,589	0	0

1857 SOCIAL SERVICES FUTURE
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
493000	Reimb For Services Provided	444,710	239,589	450,000	0
	CHARGES FOR SERVICES	**444,710**	**239,589**	**450,000**	**0**
Expenditure Account					
525010	Professional & Special Service	317,740	81,639	75,000	0
525110	Prof&Spec Serv-Partic Payroll	0	157,950	375,000	0
	SERVICES & SUPPLIES	**317,740**	**239,589**	**450,000**	**0**
	Total Revenue	444,710	239,589	450,000	0
	Total Expense	317,740	239,589	450,000	0
	Total Net Cost	126,970	0	0	0

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2021 - 2022

1000 GENERAL FUND
1004 IMPERIAL CTY COMM ECONOMIC D

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
	FINES, FORFEITURES&PENALTIES	**0**	**0**	**0**	**0**
491045	Other Refunds & Reimbursements	15	5,951	1,000	0
493000	Reimb For Services Provided	11,974	186,366	28,000	0
	CHARGES FOR SERVICES	**11,989**	**192,317**	**29,000**	**0**
Expenditure Account					
501000	Permanent Salaries	172,584	234,597	315,366	0
501115	Extra Help	21,237	7,230	15,497	0
501130	Bilingual Pay	1,105	968	1,560	0
501135	Overtime	1,036	-7	0	0
501145	Redemption of Benefits	0	0	3,994	0
501150	Social Security-Medicare	2,729	3,368	4,573	0
502000	County Contr Retirement	34,094	47,419	68,015	0
502005	Ins-Workers Comp	6,733	6,162	4,488	0
502010	Ins-Unemployment	1,418	929	1,438	0
502015	Group Insurance	36,832	42,056	59,182	0
502020	Ins Dental/Vision	718	754	810	0
502040	Retirement-Pension Bond	9,443	12,180	7,370	0
502045	Retirement-Health Plan	13,239	19,609	27,531	0
	SALARIES & BENEFITS	**301,168**	**375,265**	**509,824**	**0**
514000	Communications - Phone Charges	2,410	2,024	2,500	0
514015	Communications-CellPhone/Pager	646	1,116	1,000	0
514020	Communications - Services	0	40	0	0
517055	Insurance Liability	4,960	3,755	2,539	0
519055	Maint-Info Tech & Software	12	819	0	0
524000	Office Expense	4,534	1,933	7,104	0
524040	Tuition Reimbursement	2,750	0	0	0
525010	Professional & Special Service	96	0	45,500	0
525020	Prof & Spec Svs Data Pro	4,572	2,626	5,036	0
525070	Overhead Reimbursement	0	66,080	72,087	0
525315	Computer Security Expense	-3,759	0	0	0
525325	Prof & Spec Serv - HEAP	0	209,485	0	0
528000	Rents & Leas-Sts-Imp-Grnds	6,000	6,000	6,000	0
530005	Special Dept Expense	9,336	10,571	30,000	0
531005	Travel-In Cnty County Car	238	398	4,258	0
531040	Travel Out of Cnty Misc	264	0	0	0
	SERVICES & SUPPLIES	**32,059**	**304,847**	**176,024**	**0**
531145	COVID-19 Expense	130,071	0	0	0
	OTHER CHARGES	**130,071**	**0**	**0**	**0**
552290	Transfer In - COVID-19	-260,143	126,480	0	0
	OTHER FINANCING SOURCES	**-260,143**	**126,480**	**0**	**0**
552000	Intrafund Transfer	307	23	500	0
552020	Intrafund Maintenance	490	0	1,000	0
	INTRA-FUND TRANSFERS	**797**	**23**	**1,500**	**0**

1000 GENERAL FUND
1004 IMPERIAL CTY COMM ECONOMIC D

	Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Total Revenue	11,989	192,317	29,000	0
Total Expense	203,952	806,615	687,348	0
Total Net Cost	-191,963	-614,298	-658,348	0

1513 USDA POE WASTE WATER
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	-19,050	-10,335	-12,000	0
	REV FROM USE OF MONEY&PROP	**-19,050**	**-10,335**	**-12,000**	**0**
484025	User Fees	7,820	10,535	7,500	0
	CHARGES FOR SERVICES	**7,820**	**10,535**	**7,500**	**0**
Expenditure Account					
520000	Maint-Struc, Improve, Grounds	0	3,733	0	0
524000	Office Expense	193	224	540	0
525010	Professional & Special Service	149,063	123,444	183,588	0
525070	Overhead Reimbursement	0	463	661	0
530005	Special Dept Expense	3,024	3,235	5,050	0
532000	Utilities	889	1,730	2,520	0
	SERVICES & SUPPLIES	**153,169**	**132,829**	**192,359**	**0**
552000	Intrafund Transfer	2,663	812	2,000	0
	INTRA-FUND TRANSFERS	**2,663**	**812**	**2,000**	**0**
	Total Revenue	-11,230	200	-4,500	0
	Total Expense	155,832	133,641	194,359	0
	Total Net Cost	-167,062	-133,441	-198,859	0

1531 WORK FORCE INVESTMENT A
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
421000	Vehicle Code Fines	68	0	0	0
	FINES, FORFEITURES&PENALTIES	**68**	**0**	**0**	**0**
431000	Rents & Concess-Land & Bldgs	423,059	448,637	435,390	0
	REV FROM USE OF MONEY&PROP	**423,059**	**448,637**	**435,390**	**0**
456040	Federal Aid	2,502,778	4,770,218	4,612,146	0
	FEDERAL REVENUES	**2,502,778**	**4,770,218**	**4,612,146**	**0**
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**
Expenditure Account					
501000	Permanent Salaries	1,524,123	1,692,395	1,907,403	0
501115	Extra Help	16,121	117	59,164	0
501130	Bilingual Pay	436	484	1,560	0
501135	Overtime	121	0	0	0
501145	Redemption of Benefits	2,933	0	0	0
501150	Social Security-Medicare	21,304	24,039	27,964	0
502000	County Contr Retirement	303,850	360,905	418,942	0
502005	Ins-Workers Comp	78,255	119,208	199,063	0
502010	Ins-Unemployment	4,881	4,825	11,366	0
502015	Group Insurance	299,018	320,585	425,053	0
502020	Ins Dental/Vision	1,611	1,488	1,599	0
502040	Retirement-Pension Bond	88,917	87,385	99,729	0
502045	Retirement-Health Plan	124,514	140,673	153,476	0
502050	Ins - Voluntary Life	191	176	0	0
	SALARIES & BENEFITS	**2,466,275**	**2,752,280**	**3,305,319**	**0**
514000	Communications - Phone Charges	46,001	44,031	69,000	0
514015	Communications-CellPhone/Pager	4,723	5,868	7,600	0
514020	Communications - Services	808	386	3,500	0
517050	Ins - Autos	522	465	505	0
517055	Insurance Liability	17,614	19,498	24,282	0
519055	Maint-Info Tech & Software	9	22,284	0	0
520000	Maint-Struc, Improve, Grounds	90,321	56,982	103,679	0
522000	Memberships	635	559	1,500	0
524000	Office Expense	57,129	52,565	173,600	0
524002	Cal Card Charges	0	19,060	0	0
524040	Tuition Reimbursement	5,052	3,298	7,500	0
525010	Professional & Special Service	16,911	-66,835	43,520	0
525020	Prof & Spec Svs Data Pro	188,006	132,467	140,450	0
525030	Prof & Spec Svs Other	94,468	57,176	52,500	0
525070	Overhead Reimbursement	65,991	62,210	66,861	0
528000	Rents & Leas-Sts-Imp-Grnds	801,835	819,833	823,000	0

1531 WORK FORCE INVESTMENT A
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
531000	Travel-In Cnty Private Car	10,703	9,915	10,500	0
531005	Travel-In Cnty County Car	5,611	1,422	9,400	0
531040	Travel Out of Cnty Misc	30,268	6,700	53,600	0
532000	Utilities	40,410	29,595	54,200	0
	SERVICES & SUPPLIES	**1,477,017**	**1,277,479**	**1,645,197**	**0**
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	0
	CAPITAL ASSETS	**0**	**0**	**97,020**	**0**
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	5,193,102	5,047,536	0
	Total Expense	3,958,892	4,019,438	5,047,536	0
	Total Net Cost	-1,002,469	1,173,664	0	0

1571 CDBG REVOLVING LOAN FUN
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	312	206	200	0
	REV FROM USE OF MONEY&PROP	**312**	**206**	**200**	**0**
491045	Other Refunds & Reimbursements	850	120	0	0
494010	Secondary Loan Repayments	14,620	14,808	17,076	0
494030	Loan Repay(1535)98-STBG-1246	2,827	2,346	3,705	0
494031	Loan Repay (1590) 92-STBG-573	3,400	2,700	4,040	0
494033	Loan Repay (1616) 93-STBG-764	2,716	31,623	3,199	0
494034	Loan Repay (1618) 94-STBG-779	1,525	25,129	2,688	0
494035	Loan Repay (1707) 02-STBG-1704	6,896	4,650	8,787	0
494036	Loan Repay (1746) 04-STBG-1975	6,046	3,792	7,139	0
494037	Loan Repay (1771) 06-STBG-2506	2,253	2,091	5,946	0
494038	Loan Repay(1819) 09-STBG-6397	2,038	4,074	1,965	0
494039	Loan Repay(1818) 09-STBG-6396	1,292	10,866	1,300	0
494041	Loan Repay (1822) 09-STBG-6400	425	313	0	0
	CHARGES FOR SERVICES	**44,888**	**102,512**	**55,845**	**0**
494043	Loan Repay (1681) 00-HOME-0439	0	500	0	0
	MISCELLANEOUS REVENUES	**0**	**500**	**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	0
525272	Prof Svcs-Prog Prjct Activity	35,663	-702	46,860	0
	SERVICES & SUPPLIES	**40,721**	**12,870**	**59,214**	**0**
	Total Revenue	45,200	103,218	56,045	0
	Total Expense	40,721	12,870	59,214	0
	Total Net Cost	4,479	90,348	-3,169	0

1675 EDA GRANT
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
491040	County Matching Funds	0	3,115	17,500	0
	INTERGOVERNMENTAL REVENUE	**0**	**3,115**	**17,500**	**0**
456040	Federal Aid	0	0	73,000	0
	FEDERAL REVENUES	**0**	**0**	**73,000**	**0**
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	0
525010	Professional & Special Service	1,260	5,500	34,500	0
525271	Prof Svcs-General Admin	0	0	39,505	0
531040	Travel Out of Cnty Misc	4,353	0	6,450	0
	SERVICES & SUPPLIES	**7,186**	**5,500**	**82,000**	**0**
	Total Revenue	4,972	3,115	90,500	0
	Total Expense	7,186	5,500	82,000	0
	Total Net Cost	-2,214	-2,385	8,500	0

1743 DHCD CONTRACT #04-HOME-(
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue 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

1751 FTHB HOME PROGRAM INCOM
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
494043	Loan Repay (1681) 00-HOME-0439	9,400	33,727	2,600	0
	MISCELLANEOUS REVENUES	**9,400**	**33,727**	**2,600**	**0**
Expenditure Account					
525271	Prof Svcs-General Admin	27	0	260	0
525272	Prof Svcs-Prog Prjct Activity	0	0	2,340	0
	SERVICES & SUPPLIES	**27**	**0**	**2,600**	**0**
	Total Revenue	9,400	33,727	2,600	0
	Total Expense	27	0	2,600	0
	Total Net Cost	9,373	33,727	0	0

1795 08-STBG-4785
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	810	400	600	0
	REV FROM USE OF MONEY&PROP	**810**	**400**	**600**	**0**
	Total Revenue	810	400	600	0
	Total Expense	0	0	0	0
	Total Net Cost	810	400	600	0

1834 NSP3 GRANT
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
446010	State Aid - Other	0	0	479,277	0
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**479,277**	**0**
Expenditure Account					
525271	Prof Svcs-General Admin	0	0	47,927	0
525272	Prof Svcs-Prog Prjct Activity	0	0	431,350	0
	SERVICES & SUPPLIES	**0**	**0**	**479,277**	**0**
	Total Revenue	0	0	479,277	0
	Total Expense	0	0	479,277	0
	Total Net Cost	0	0	0	0

1849 NSP3 PROGRAM INCOME
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	2,332	1,370	2,000	0
	REV FROM USE OF MONEY&PROP	**2,332**	**1,370**	**2,000**	**0**
494005	Loan Repayments	29,757	0	0	0
	CHARGES FOR SERVICES	**29,757**	**0**	**0**	**0**
494040	Sales Proceeds - ICCED	0	0	200,000	0
	MISCELLANEOUS REVENUES	**0**	**0**	**200,000**	**0**
Expenditure Account					
525271	Prof Svcs-General Admin	252	0	16,800	0
525272	Prof Svcs-Prog Prjct Activity	0	0	185,200	0
	SERVICES & SUPPLIES	**252**	**0**	**202,000**	**0**
	Total Revenue	32,089	1,370	202,000	0
	Total Expense	252	0	202,000	0
	Total Net Cost	31,837	1,370	0	0

1855 WEIST LAKE 12-101-308
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
446010	State Aid - Other	24,134	0	6,242	0
	INTERGOVERNMENTAL REVENUE	**24,134**	**0**	**6,242**	**0**
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	0
	Total Expense	26,815	0	0	0
	Total Net Cost	-2,681	0	6,242	0

1856 12-CDBG-8394
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
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

1867 PALO VERDE WWTP
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**0**	**0**
494005	Loan Repayments	5,942	5,028	5,485	0
	CHARGES FOR SERVICES	**5,942**	**5,028**	**5,485**	**0**
Expenditure Account					
	SERVICES & SUPPLIES	**0**	**0**	**0**	**0**
	Total Revenue	5,942	5,028	5,485	0
	Total Expense	0	0	0	0
	Total Net Cost	5,942	5,028	5,485	0

1871 WINTERHAVEN CNTY WD LO.
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
494005	Loan Repayments	12,590	10,492	12,590	0
	CHARGES FOR SERVICES	**12,590**	**10,492**	**12,590**	**0**
Expenditure Account					
525010	Professional & Special Service	0	0	10,453	0
	SERVICES & SUPPLIES	**0**	**0**	**10,453**	**0**
	Total Revenue	12,590	10,492	12,590	0
	Total Expense	0	0	10,453	0
	Total Net Cost	12,590	10,492	2,137	0

1904 16-CDBG-11151
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
446010	State Aid - Other	1,119,399	29,464	390,014	0
	INTERGOVERNMENTAL REVENUE	**1,119,399**	**29,464**	**390,014**	**0**
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	0
525271	Prof Svcs-General Admin	-1,112	-1,892	81,541	0
525272	Prof Svcs-Prog Prjct Activity	333,194	153,975	282,631	0
	SERVICES & SUPPLIES	**399,108**	**170,236**	**390,014**	**0**
550020	Construction	172,202	-91,248	59,958	0
	CAPITAL ASSETS	**172,202**	**-91,248**	**59,958**	**0**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
	Total Revenue	1,119,399	32,358	390,014	0
	Total Expense	571,310	78,988	449,972	0
	Total Net Cost	548,089	-46,630	-59,958	0

1917 EL CENTRO AMBULATORY C/
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**0**	**0**
456070	Federal Aid-EDA	738,899	-738,899	43,717	0
	FEDERAL REVENUES	**738,899**	**-738,899**	**43,717**	**0**
Expenditure Account					
525271	Prof Svcs-General Admin	0	0	46,148	0
530005	Special Dept Expense	60,928	611,022	3,658	0
	SERVICES & SUPPLIES	**60,928**	**611,022**	**49,806**	**0**
	Total Revenue	738,899	-738,899	43,717	0
	Total Expense	60,928	611,022	49,806	0
	Total Net Cost	677,971	-1,349,921	-6,089	0

1918 17-CDBG-12013
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
446010	State Aid - Other	0	2,813,639	487,747	0
	INTERGOVERNMENTAL REVENUE	**0**	**2,813,639**	**487,747**	**0**
Expenditure Account					
525270	Prof Svcs-Activity Delivery	214,337	309,051	114,999	0
525271	Prof Svcs-General Admin	-264,487	-7,293	374,201	0
525272	Prof Svcs-Prog Prjct Activity	251,303	882,778	196,955	0
	SERVICES & SUPPLIES	**201,153**	**1,184,536**	**686,155**	**0**
550020	Construction	1,168,085	3,944,528	1,231,293	0
	CAPITAL ASSETS	**1,168,085**	**3,944,528**	**1,231,293**	**0**
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	2,813,639	487,747	0
	Total Expense	136,858	5,138,259	1,917,448	0
	Total Net Cost	-136,858	-2,324,620	-1,429,701	0

1955 18-CDBG-12925 PALO VERDE
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
446010	State Aid - Other	0	0	450,000	0
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**450,000**	**0**
Expenditure Account					
525270	Prof Svcs-Activity Delivery	0	0	44,850	0
525271	Prof Svcs-General Admin	0	0	31,396	0
525272	Prof Svcs-Prog Prjct Activity	0	0	373,754	0
	SERVICES & SUPPLIES	**0**	**0**	**450,000**	**0**
	Total Revenue	0	0	450,000	0
	Total Expense	0	0	450,000	0
	Total Net Cost	0	0	0	0

1956 18-CDBG-12926 HEBER
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
446010	State Aid - Other	0	0	350,000	0
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**350,000**	**0**
Expenditure Account					
525270	Prof Svcs-Activity Delivery	0	0	51,984	0
525271	Prof Svcs-General Admin	0	0	24,418	0
525272	Prof Svcs-Prog Prjct Activity	0	0	273,598	0
	SERVICES & SUPPLIES	**0**	**0**	**350,000**	**0**
	Total Revenue	0	0	350,000	0
	Total Expense	0	0	350,000	0
	Total Net Cost	0	0	0	0

1957 18-CDBG-12928 SALTON SEA
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
446010	State Aid - Other	0	0	350,000	0
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**350,000**	**0**
Expenditure Account					
525270	Prof Svcs-Activity Delivery	0	0	51,984	0
525271	Prof Svcs-General Admin	0	0	24,418	0
525272	Prof Svcs-Prog Prjct Activity	0	0	273,598	0
	SERVICES & SUPPLIES	**0**	**0**	**350,000**	**0**
	Total Revenue	0	0	350,000	0
	Total Expense	0	0	350,000	0
	Total Net Cost	0	0	0	0

1958 18-CDBG-12924 SEELEY
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
446010	State Aid - Other	0	0	3,000,000	0
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**3,000,000**	**0**
Expenditure Account					
525270	Prof Svcs-Activity Delivery	0	0	321,429	0
525271	Prof Svcs-General Admin	0	15,275	100,000	0
525272	Prof Svcs-Prog Prjct Activity	0	0	2,578,571	0
	SERVICES & SUPPLIES	**0**	**15,275**	**3,000,000**	**0**
	Total Revenue	0	0	3,000,000	0
	Total Expense	0	15,275	3,000,000	0
	Total Net Cost	0	-15,275	0	0

1961 18-HOME-12575
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
446010	State Aid - Other	0	0	500,000	0
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**500,000**	**0**
Expenditure Account					
525270	Prof Svcs-Activity Delivery	0	0	24,375	0
525271	Prof Svcs-General Admin	0	0	12,500	0
525272	Prof Svcs-Prog Prjct Activity	0	0	463,125	0
	SERVICES & SUPPLIES	**0**	**0**	**500,000**	**0**
	Total Revenue	0	0	500,000	0
	Total Expense	0	0	500,000	0
	Total Net Cost	0	0	0	0
Total ICWDO	**Total Revenue**	8,138,042	9,633,197	26,211,396	0
	Total Expense	7,598,484	12,983,301	28,539,013	0
	Total Net Cost	539,558	-3,350,104	-2,327,617	0

1500 LIBRARY
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
401105	Prop Tax Current Secured	385,136	387,945	360,000	0
401110	Prop Tax Cur Unsecured	32,079	32,117	31,000	0
401130	Prop Taxes-Suppl Assmnt	5,151	3,137	2,500	0
401136	Property Tax Residual Dist.	22,113	23,648	9,000	0
	CURRENT TAXES	**444,479**	**446,847**	**402,500**	**0**
430000	Interest Pooled Money	-9,389	-5,599	-5,000	0
	REV FROM USE OF MONEY&PROP	**-9,389**	**-5,599**	**-5,000**	**0**
436005	State-Other In Lieu Pass Thru	8,344	9,335	3,000	0
444000	State Aid-Homeowners	2,699	2,204	2,500	0
446445	State-Other Revenue	48,374	28,794	20,000	0
491020	Contrib Frm Other Agency	138,465	46,655	96,997	0
	INTERGOVERNMENTAL REVENUE	**197,882**	**86,988**	**122,497**	**0**
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	255,314	279,310	0
501115	Extra Help	58,023	56,611	68,674	0
501135	Overtime	91	43	0	0
501145	Redemption of Benefits	954	0	0	0
501150	Social Security-Medicare	4,759	4,454	5,142	0
502000	County Contr Retirement	45,005	48,417	60,884	0
502005	Ins-Workers Comp	14,106	17,286	20,772	0
502010	Ins-Unemployment	1,024	957	2,446	0
502015	Group Insurance	74,034	59,040	70,604	0
502020	Ins Dental/Vision	1,019	1,104	1,167	0
502040	Retirement-Pension Bond	13,118	12,828	6,682	0
502045	Retirement-Health Plan	18,372	20,651	24,960	0
	SALARIES & BENEFITS	**503,951**	**476,705**	**540,641**	**0**
514000	Communications - Phone Charges	2,102	1,939	2,050	0
514010	Internet Connections	2,309	1,979	2,160	0
514015	Communications-CellPhone/Pager	74	449	125	0
514020	Communications - Services	158	404	150	0
516000	Household Expense	328	279	1,000	0
517055	Insurance Liability	3,583	3,866	4,320	0
519055	Maint-Info Tech & Software	24	5,022	3,000	0
520000	Maint-Struc, Improve, Grounds	2,779	8,528	2,500	0
522000	Memberships	2,802	2,463	3,000	0
524000	Office Expense	5,581	5,312	6,000	0
524002	Cal Card Charges	0	6,121	0	0
525010	Professional & Special Service	7,813	15,232	10,400	0

1500 LIBRARY
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
525020	Prof & Spec Svs Data Pro	18,784	13,325	3,850	0
525070	Overhead Reimbursement	34,861	23,297	23,231	0
528000	Rents & Leas-Sts-Imp-Grnds	4,680	5,826	3,240	0
530005	Special Dept Expense	62,886	28,740	34,903	0
531000	Travel-In Cnty Private Car	8,248	6,817	8,600	0
531005	Travel-In Cnty County Car	2,444	2,579	5,074	0
531010	Travel Out of Cnty Private Car	0	0	200	0
531040	Travel Out of Cnty Misc	1,228	501	3,000	0
532000	Utilities	7,307	2,601	11,000	0
	SERVICES & SUPPLIES	**167,991**	**135,280**	**127,803**	**0**
523060	COVID-Telework Capabilities	0	51,791	0	0
523080	COVID-Pub Hlth Exp	0	14,383	0	0
531145	COVID-19 Expense	1,680	169	0	0
	OTHER CHARGES	**1,680**	**66,343**	**0**	**0**
552080	Transfers In	-2,036	0	0	0
552290	Transfer In - COVID-19	0	-68,957	0	0
	OTHER FINANCING SOURCES	**-2,036**	**-68,957**	**0**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	638,301	528,552	519,997	0
	Total Expense	671,586	609,371	668,444	0
	Total Net Cost	-33,285	-80,819	-148,447	0

1931 LSTA GRANT 19-20
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
446445	State-Other Revenue	225,000	36,432	8,096	0
	INTERGOVERNMENTAL REVENUE	**225,000**	**36,432**	**8,096**	**0**
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	38,544	13,358	0
501135	Overtime	145	0	0	0
501150	Social Security-Medicare	566	648	194	0
	SALARIES & BENEFITS	**39,582**	**45,316**	**13,552**	**0**
519055	Maint-Info Tech & Software	0	0	585	0
525010	Professional & Special Service	7,968	4,000	3,432	0
525020	Prof & Spec Svs Data Pro	0	0	855	0
530005	Special Dept Expense	75,203	89,855	3,488	0
531000	Travel-In Cnty Private Car	171	133	583	0
531005	Travel-In Cnty County Car	154	291	5,600	0
531040	Travel Out of Cnty Misc	0	0	3,500	0
	SERVICES & SUPPLIES	**83,496**	**94,279**	**18,043**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	225,000	36,459	8,096	0
	Total Expense	123,078	139,595	31,595	0
	Total Net Cost	101,922	-103,136	-23,499	0

1946 RAISE A READER CNTYWIDE
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	0	801	0	0
	REV FROM USE OF MONEY&PROP	**0**	**801**	**0**	**0**
446445	State-Other Revenue	0	175,334	103,364	0
	INTERGOVERNMENTAL REVENUE	**0**	**175,334**	**103,364**	**0**
Expenditure Account					
501000	Permanent Salaries	0	11,192	30,961	0
501115	Extra Help	0	2,527	16,372	0
501150	Social Security-Medicare	0	196	686	0
502000	County Contr Retirement	0	1,826	6,167	0
502015	Group Insurance	0	2,358	6,813	0
502040	Retirement-Pension Bond	0	536	724	0
502045	Retirement-Health Plan	0	865	2,703	0
	SALARIES & BENEFITS	**0**	**19,500**	**64,426**	**0**
519055	Maint-Info Tech & Software	0	4,257	0	0
525010	Professional & Special Service	0	2,700	7,460	0
530005	Special Dept Expense	0	14,533	15,069	0
531005	Travel-In Cnty County Car	0	0	4,761	0
	SERVICES & SUPPLIES	**0**	**21,490**	**27,290**	**0**
	Total Revenue	0	176,135	103,364	0
	Total Expense	0	40,990	91,716	0
	Total Net Cost	0	135,145	11,648	0

1963 COUNTY FELLOWSHIP
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
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	0	0	0
	Total Expense	0	5,632	0	0
	Total Net Cost	0	-5,632	0	0
Total Library	**Total Revenue**	863,301	741,146	631,457	0
	Total Expense	794,664	795,588	791,755	0
	Total Net Cost	68,637	-54,442	-160,298	0

1853 RENEWAL ENERGY PROJECTS
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	-7	-3	0	0
	REV FROM USE OF MONEY&PROP	**-7**	**-3**	**0**	**0**
	Total Revenue	-7	-3	0	0
	Total Expense	0	0	0	0
	Total Net Cost	-7	-3	0	0

1000 GENERAL FUND
1035 PLANNING-BLDG INSP

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
413000	Building Inspection Fees	461,654	443,759	425,000	0
	LICENSES, PERMITS	**461,654**	**443,759**	**425,000**	**0**
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**0**	**0**
466015	Document Charges-Planning	4,276	4,611	2,400	0
491045	Other Refunds & Reimbursements	217	289	100	0
493000	Reimb For Services Provided	4,857	6,389	4,000	0
	CHARGES FOR SERVICES	**9,350**	**11,289**	**6,500**	**0**
Expenditure Account					
501000	Permanent Salaries	767,299	680,798	775,828	0
501115	Extra Help	15,849	0	34,566	0
501130	Bilingual Pay	524	484	520	0
501135	Overtime	414	773	11,000	0
501145	Redemption of Benefits	4,284	0	5,880	0
501150	Social Security-Medicare	10,891	9,448	12,004	0
502000	County Contr Retirement	155,530	146,248	177,648	0
502005	Ins-Workers Comp	12,272	14,981	18,398	0
502010	Ins-Unemployment	2,538	2,219	5,782	0
502015	Group Insurance	139,762	126,801	162,244	0
502020	Ins Dental/Vision	827	730	784	0
502040	Retirement-Pension Bond	41,477	35,096	18,131	0
502045	Retirement-Health Plan	58,089	56,496	67,730	0
502050	Ins - Voluntary Life	191	176	190	0
	SALARIES & BENEFITS	**1,209,947**	**1,074,250**	**1,290,705**	**0**
514000	Communications - Phone Charges	3,770	3,127	4,000	0
514015	Communications-CellPhone/Pager	9,779	11,610	11,000	0
514020	Communications - Services	0	0	800	0
517050	Ins - Autos	522	465	505	0
517055	Insurance Liability	8,880	8,968	10,210	0
519000	Maintenance-Equipment	7,104	2,806	20,152	0
519055	Maint-Info Tech & Software	0	5,871	8,848	0
520000	Maint-Struc, Improve, Grounds	249	900	5,000	0
522000	Memberships	1,580	800	2,500	0
524000	Office Expense	38,893	14,172	28,160	0
525010	Professional & Special Service	950	950	950	0
525020	Prof & Spec Svs Data Pro	0	0	2,360	0
525070	Overhead Reimbursement	28,727	42,453	146,184	0
526015	IVECA	935	873	1,680	0
527000	Rents & Leases Equipment	594	594	1,000	0
529000	Small Tools & Instruments	0	210	1,000	0
530000	Spec Dept Exp-Training	0	5,310	0	0
530005	Special Dept Expense	527	142	1,147	0
531005	Travel-In Cnty County Car	36,481	23,034	35,608	0
531040	Travel Out of Cnty Misc	4,694	0	4,590	0
	SERVICES & SUPPLIES	**143,685**	**122,285**	**285,694**	**0**
523080	COVID-Pub Hlth Exp	0	289	0	0

1000 GENERAL FUND
1035 PLANNING-BLDG INSP

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
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	0
552155	Intrafund-Security Services	2,068	1,406	2,169	0
	INTRA-FUND TRANSFERS	**-12,406**	**-13,370**	**-13,831**	**0**
	Total Revenue	471,004	455,048	431,500	0
	Total Expense	1,347,854	1,173,442	1,562,568	0
	Total Net Cost	-876,850	-718,394	-1,131,068	0

1000 GENERAL FUND
1040 PLANNING COMMISSION

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
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	5,625	11,250	0
502005	Ins-Workers Comp	127	210	147	0
502010	Ins-Unemployment	27	32	47	0
	SALARIES & BENEFITS	**6,529**	**5,867**	**11,444**	**0**
517055	Insurance Liability	94	128	83	0
519000	Maintenance-Equipment	2,000	0	0	0
519055	Maint-Info Tech & Software	0	0	2,000	0
524000	Office Expense	8,411	9,704	8,891	0
525010	Professional & Special Service	475	0	475	0
526000	Publ & Legal Notices	11,787	13,302	14,000	0
531000	Travel-In Cnty Private Car	1,056	0	2,000	0
531040	Travel Out of Cnty Misc	1,280	0	1,020	0
	SERVICES & SUPPLIES	**25,103**	**23,134**	**28,469**	**0**
	OTHER CHARGES	**0**	**0**	**0**	**0**
552000	Intrafund Transfer	21,607	21,787	18,000	0
	INTRA-FUND TRANSFERS	**21,607**	**21,787**	**18,000**	**0**
	Total Revenue	-150	150	0	0
	Total Expense	53,239	50,788	57,913	0
	Total Net Cost	-53,389	-50,638	-57,913	0

1000 GENERAL FUND
1041 PLANNING DEPARTMENT

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
414000	Zoning Permits	66,282	62,001	70,000	0
414005	Conditional Use Permits	139,609	157,274	125,000	0
414015	Planning Appeals	0	0	1,300	0
415020	Variances	2,930	2,930	3,900	0
415035	Surface Mining Permits	0	0	5,000	0
	LICENSES, PERMITS	**208,821**	**222,205**	**205,200**	**0**
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**0**	**0**
460005	General Plan Amendments	14,546	5,966	20,000	0
460055	Adminstrative Fee -Planning	139,157	76,693	75,000	0
466000	Planning & Engineering Service	1,465	0	2,000	0
466005	Environmental Impact Fees	6,933	6,543	2,500	0
466010	Lot Line Adjustments	8,788	21,526	10,000	0
466015	Document Charges-Planning	968	1,537	1,000	0
490000	Parcel Maps	44,605	38,261	40,000	0
491045	Other Refunds & Reimbursements	1,174	11,512	2,500	0
493000	Reimb For Services Provided	47,037	62	0	0
	CHARGES FOR SERVICES	**264,673**	**162,100**	**153,000**	**0**
Expenditure Account					
501000	Permanent Salaries	1,083,093	1,035,319	1,120,280	0
501115	Extra Help	363	0	18,750	0
501130	Bilingual Pay	1,048	968	1,040	0
501135	Overtime	5,186	757	12,500	0
501145	Redemption of Benefits	12,987	0	12,685	0
501150	Social Security-Medicare	15,732	14,752	16,992	0
502000	County Contr Retirement	220,864	214,343	249,948	0
502005	Ins-Workers Comp	21,637	26,610	33,080	0
502010	Ins-Unemployment	3,401	3,105	8,033	0
502015	Group Insurance	123,580	120,896	147,210	0
502020	Ins Dental/Vision	1,984	1,488	2,409	0
502040	Retirement-Pension Bond	60,325	53,297	26,335	0
502045	Retirement-Health Plan	84,487	85,789	98,376	0
502050	Ins - Voluntary Life	0	0	190	0
	SALARIES & BENEFITS	**1,634,687**	**1,557,324**	**1,747,828**	**0**
513015	Uniform Allowance	1,200	1,000	1,200	0
514000	Communications - Phone Charges	4,910	4,189	5,504	0
514020	Communications - Services	1,296	632	3,225	0
517050	Ins - Autos	1,044	931	2,020	0
517055	Insurance Liability	11,898	12,547	14,471	0
519000	Maintenance-Equipment	13,737	4,031	16,309	0
519055	Maint-Info Tech & Software	70	12,995	7,191	0
522000	Memberships	3,426	3,460	4,000	0
524000	Office Expense	69,909	51,268	68,000	0
524002	Cal Card Charges	0	1,040	0	0
524040	Tuition Reimbursement	340	870	3,000	0
525010	Professional & Special Service	6,578	2,201	13,100	0

1000 GENERAL FUND
1041 PLANNING DEPARTMENT

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
525020	Prof & Spec Svs Data Pro	48,294	41,385	40,000	0
525030	Prof & Spec Svs Other	308,776	159,318	0	0
526000	Publ & Legal Notices	26,924	23,372	30,000	0
527000	Rents & Leases Equipment	594	594	3,500	0
530000	Spec Dept Exp-Training	0	38	0	0
530005	Special Dept Expense	62	828	382	0
531000	Travel-In Cnty Private Car	6,629	6,600	6,600	0
531005	Travel-In Cnty County Car	3,181	3,690	5,600	0
531040	Travel Out of Cnty Misc	6,727	772	5,100	0
	SERVICES & SUPPLIES	**515,595**	**331,761**	**229,202**	**0**
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	4,215	5,000	0
552020	Intrafund Maintenance	8,316	11,597	15,000	0
	INTRA-FUND TRANSFERS	**12,792**	**15,812**	**20,000**	**0**
	Total Revenue	473,494	384,305	358,200	0
	Total Expense	2,163,758	1,881,488	1,997,030	0
	Total Net Cost	-1,690,264	-1,497,183	-1,638,830	0

1000 GENERAL FUND
1043 AIRPORT LAND USE

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue 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	3,175	7,650	0
525010	Professional & Special Service	0	0	35,611	0
526000	Publ & Legal Notices	1,674	1,782	3,000	0
	SERVICES & SUPPLIES	**5,010**	**4,957**	**46,261**	**0**
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	0
	INTRA-FUND TRANSFERS	**3,607**	**3,787**	**3,607**	**0**
	Total Revenue	9	16	0	0
	Total Expense	8,617	8,744	49,868	0
	Total Net Cost	-8,608	-8,728	-49,868	0

1859 CEC GRANT-RENEWABLE ENI
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Expenditure 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

7325 ABANDON VEHICLE SERVICE
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
446700	State Abandon Vehicle Fee	198,109	164,318	192,000	0
	INTERGOVERNMENTAL REVENUE	**198,109**	**164,318**	**192,000**	**0**
Expenditure Account					
525010	Professional & Special Service	99,329	136,074	170,852	0
	SERVICES & SUPPLIES	**99,329**	**136,074**	**170,852**	**0**
	Total Revenue	198,109	164,318	192,000	0
	Total Expense	99,329	136,074	170,852	0
	Total Net Cost	98,780	28,244	21,148	0

1000 GENERAL FUND
1037 P.W. GROUNDWATER

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Expenditure Account					
525010	Professional & Special Service	21,150	20,470	23,175	0
	SERVICES & SUPPLIES	**21,150**	**20,470**	**23,175**	**0**
	Total Revenue	0	0	0	0
	Total Expense	21,150	20,470	23,175	0
	Total Net Cost	-21,150	-20,470	-23,175	0

1947 SB2-HCD PLANNING
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	0	-3	0	0
	REV FROM USE OF MONEY&PROP	**0**	**-3**	**0**	**0**
446010	State Aid - Other	0	0	160,000	0
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**160,000**	**0**
491135	Contrib from Trusts	0	88,203	88,203	0
	MISCELLANEOUS REVENUES	**0**	**88,203**	**88,203**	**0**
Expenditure Account					
525010	Professional & Special Service	0	32,601	248,203	0
	SERVICES & SUPPLIES	**0**	**32,601**	**248,203**	**0**
	Total Revenue	0	88,200	248,203	0
	Total Expense	0	32,601	248,203	0
	Total Net Cost	0	55,599	0	0
Total Planning & Development	**Total Revenue**	1,142,459	1,092,034	1,229,903	0
	Total Expense	3,738,672	3,303,607	4,109,609	0
	Total Net Cost	-2,596,213	-2,211,573	-2,879,706	0

1000 GENERAL FUND
1026 JUVENILE HALL

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
446010	State Aid - Other	-63,192	0	0	0
446170	Child Nutrition Reimb.	32,867	17,423	35,000	0
446260	JPCF Juv Prob Camp Funding-ST	803,488	807,502	860,000	0
	INTERGOVERNMENTAL REVENUE	**773,163**	**824,925**	**895,000**	**0**
456040	Federal Aid	46,660	121	10,000	0
	FEDERAL REVENUES	**46,660**	**121**	**10,000**	**0**
491045	Other Refunds & Reimbursements	402	473	750	0
493000	Reimb For Services Provided	10,967	1,696	10,000	0
	CHARGES FOR SERVICES	**11,369**	**2,169**	**10,750**	**0**
Expenditure Account					
501000	Permanent Salaries	1,159,526	1,093,524	1,245,620	0
501105	Shift Differential	25,856	25,062	30,000	0
501115	Extra Help	100,882	73,352	108,874	0
501130	Bilingual Pay	5,249	4,820	4,680	0
501135	Overtime	187,750	37,723	163,000	0
501145	Redemption of Benefits	8,591	0	8,590	0
501150	Social Security-Medicare	19,654	16,320	22,631	0
502000	County Contr Retirement	315,328	312,720	416,447	0
502005	Ins-Workers Comp	54,817	71,190	78,442	0
502010	Ins-Unemployment	4,874	4,665	10,876	0
502015	Group Insurance	287,059	256,050	311,869	0
502020	Ins Dental/Vision	17,160	15,177	18,444	0
502040	Retirement-Pension Bond	52,781	47,701	37,320	0
502045	Retirement-Health Plan	88,444	90,619	108,743	0
502050	Ins - Voluntary Life	191	96	0	0
	SALARIES & BENEFITS	**2,328,162**	**2,049,019**	**2,565,536**	**0**
513000	Clothing & Personal	8,908	2,038	8,908	0
513015	Uniform Allowance	7,690	7,832	8,200	0
514000	Communications - Phone Charges	3,850	3,090	3,500	0
515000	Food	57,280	37,893	103,000	0
516000	Household Expense	27,141	13,885	31,000	0
517055	Insurance Liability	17,051	18,851	19,206	0
519000	Maintenance-Equipment	1,492	1,500	1,900	0
519055	Maint-Info Tech & Software	626	3,822	1,750	0
521000	Med-Dental & Lab Supplies	386	1,506	10,000	0
524000	Office Expense	8,407	4,947	7,500	0
524040	Tuition Reimbursement	0	1,104	2,000	0
525010	Professional & Special Service	323,302	230,614	320,200	0
525020	Prof & Spec Svs Data Pro	0	0	1,920	0
530005	Special Dept Expense	2,789	714	1,565	0
531005	Travel-In Cnty County Car	2,539	2,651	3,000	0
531040	Travel Out of Cnty Misc	0	0	3,600	0
	SERVICES & SUPPLIES	**461,461**	**330,447**	**527,249**	**0**
523050	COVID-Food Programs	0	699	0	0
523060	COVID-Telework Capabilities	0	66	0	0

1000 GENERAL FUND
1026 JUVENILE HALL

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
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**
552085	Transfers Out	22,210	0	0	0
552290	Transfer In - COVID-19	-5,598	-97,123	0	0
	OTHER FINANCING SOURCES	**16,612**	**-97,123**	**0**	**0**
552000	Intrafund Transfer	53,793	-1,201	60,000	0
552020	Intrafund Maintenance	55,626	28,801	80,000	0
552060	Intrafund Juvenile Hall	-48,198	-23,639	-75,000	0
	INTRA-FUND TRANSFERS	**61,221**	**3,961**	**65,000**	**0**
	Total Revenue	831,192	827,215	915,750	0
	Total Expense	2,901,616	2,328,413	3,157,785	0
	Total Net Cost	-2,070,424	-1,501,198	-2,242,035	0

1000 GENERAL FUND
1028 PROBATION & CORRECTIONS

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
446130	State Mandated Costs	119,014	66,585	67,000	0
446170	Child Nutrition Reimb.	1,522	-1,522	0	0
446190	State-Title 4E Reimbursements	161,576	360,789	400,000	0
446230	Reimburse State Prison Expense	37,136	-4,210	30,000	0
491020	Contrib Frm Other Agency	141,092	83,040	174,000	0
	INTERGOVERNMENTAL REVENUE	**460,340**	**504,682**	**671,000**	**0**
456040	Federal Aid	17,010	7,918	18,000	0
	FEDERAL REVENUES	**17,010**	**7,918**	**18,000**	**0**
484020	Probation Service Fees	115,205	64,633	0	0
491045	Other Refunds & Reimbursements	7,276	5,515	10,000	0
493000	Reimb For Services Provided	170,208	80,217	86,000	0
	CHARGES FOR SERVICES	**292,689**	**150,365**	**96,000**	**0**
Expenditure Account					
501000	Permanent Salaries	4,095,254	3,967,206	4,506,497	0
501105	Shift Differential	485	94	0	0
501115	Extra Help	29,501	11,176	38,475	0
501120	Stand-By	300	0	0	0
501130	Bilingual Pay	7,940	8,368	6,760	0
501135	Overtime	183,931	52,352	172,415	0
501145	Redemption of Benefits	50,776	0	50,000	0
501150	Social Security-Medicare	61,589	56,897	69,225	0
502000	County Contr Retirement	1,193,609	1,202,622	1,573,950	0
502005	Ins-Workers Comp	244,873	372,329	450,700	0
502010	Ins-Unemployment	13,118	11,649	30,663	0
502015	Group Insurance	656,969	623,002	696,421	0
502020	Ins Dental/Vision	42,140	39,638	36,827	0
502040	Retirement-Pension Bond	182,294	167,857	135,335	0
502045	Retirement-Health Plan	317,351	329,860	393,993	0
	SALARIES & BENEFITS	**7,080,130**	**6,843,050**	**8,161,261**	**0**
514000	Communications - Phone Charges	15,568	13,044	12,500	0
514015	Communications-CellPhone/Pager	17,100	17,816	16,650	0
514020	Communications - Services	3,248	1,183	7,500	0
517050	Ins - Autos	2,089	1,862	3,030	0
517055	Insurance Liability	62,937	53,529	62,016	0
519000	Maintenance-Equipment	1,190	989	8,750	0
519055	Maint-Info Tech & Software	43,011	48,764	43,000	0
522000	Memberships	5,431	6,609	6,500	0
523005	Misc Exp - Copies	0	752	0	0
524000	Office Expense	35,203	23,324	46,000	0
524002	Cal Card Charges	0	6,793	0	0
524040	Tuition Reimbursement	7,824	0	0	0
525010	Professional & Special Service	63,795	54,171	110,000	0
525020	Prof & Spec Svs Data Pro	107,773	88,321	102,000	0
526015	IVECA	31,468	31,861	61,318	0
530000	Spec Dept Exp-Training	0	-21	0	0

1000 GENERAL FUND
1028 PROBATION & CORRECTIONS

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
530005	Special Dept Expense	23,154	7,429	12,035	0
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	0
531005	Travel-In Cnty County Car	80,566	47,975	117,600	0
531040	Travel Out of Cnty Misc	24,523	1,746	12,400	0
531042	Travel-Out of Cnty Plcmt & Tra	25,783	1,657	65,000	0
	SERVICES & SUPPLIES	**557,263**	**414,404**	**692,899**	**0**
523060	COVID-Telework Capabilities	0	81,407	0	0
523075	COVID-PPE	0	2,373	0	0
523080	COVID-Pub Hlth Exp	0	2,949	0	0
531145	COVID-19 Expense	11,079	36	0	0
	OTHER CHARGES	**11,079**	**86,765**	**0**	**0**
549005	Equipment-Vehicles	0	47,987	0	0
	CAPITAL ASSETS	**0**	**47,987**	**0**	**0**
552080	Transfers In	-1,124,538	-867,739	-1,262,142	0
552085	Transfers Out	10,000	0	0	0
552290	Transfer In - COVID-19	0	-173,228	0	0
	OTHER FINANCING SOURCES	**-1,114,538**	**-1,040,967**	**-1,262,142**	**0**
552000	Intrafund Transfer	-52,484	0	0	0
552020	Intrafund Maintenance	40,215	12,575	14,000	0
	INTRA-FUND TRANSFERS	**-12,269**	**12,575**	**14,000**	**0**
	Total Revenue	770,039	662,965	785,000	0
	Total Expense	6,521,665	6,363,814	7,606,018	0
	Total Net Cost	-5,751,626	-5,700,849	-6,821,018	0

1558 PROBATION TRAINING
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	-130	-49	0	0
	REV FROM USE OF MONEY&PROP	**-130**	**-49**	**0**	**0**
	FEDERAL REVENUES	**0**	**0**	**0**	**0**
481000	Educational Service	75,418	54,607	59,400	0
	CHARGES FOR SERVICES	**75,418**	**54,607**	**59,400**	**0**
Expenditure Account					
530000	Spec Dept Exp-Training	1,305	2,429	2,500	0
531040	Travel Out of Cnty Misc	70,288	35,246	56,900	0
	SERVICES & SUPPLIES	**71,593**	**37,675**	**59,400**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	75,288	54,558	59,400	0
	Total Expense	71,593	37,675	59,400	0
	Total Net Cost	3,695	16,883	0	0

1565 EC TRAINING CENTER CYA
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	6	3	0	0
	REV FROM USE OF MONEY&PROP	**6**	**3**	**0**	**0**
	Total Revenue	6	3	0	0
	Total Expense	0	0	0	0
	Total Net Cost	6	3	0	0

1831 0101	CCPIF-COM COR PERFORM IN NON-GENERAL FUND	Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	18,786	10,016	20,000	0
	REV FROM USE OF MONEY&PROP	**18,786**	**10,016**	**20,000**	**0**
446010	State Aid - Other	200,000	152,435	203,000	0
	INTERGOVERNMENTAL REVENUE	**200,000**	**152,435**	**203,000**	**0**
	CHARGES FOR SERVICES	**0**	**0**	**0**	**0**
Expenditure Account					
501115	Extra Help	0	0	35,021	0
501150	Social Security-Medicare	0	0	508	0
	SALARIES & BENEFITS	**0**	**0**	**35,529**	**0**
519055	Maint-Info Tech & Software	0	14,720	15,000	0
524000	Office Expense	377	0	3,500	0
525010	Professional & Special Service	25,000	11,190	115,949	0
530005	Special Dept Expense	17,511	0	0	0
531040	Travel Out of Cnty Misc	9,665	0	10,000	0
	SERVICES & SUPPLIES	**52,553**	**25,910**	**144,449**	**0**
552085	Transfers Out	0	0	9,284	0
552248	Transfer Out-Probation	19,663	0	40,716	0
	OTHER FINANCING SOURCES	**19,663**	**0**	**50,000**	**0**
	Total Revenue	218,786	162,451	223,000	0
	Total Expense	72,216	25,910	229,978	0
	Total Net Cost	146,570	136,541	-6,978	0

1622 PROBATION - ASSET FOREFEI
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue 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	0
520000	Maint-Struc, Improve, Grounds	516	0	0	0
524000	Office Expense	20,825	3,579	7,500	0
524045	Office Expense-Furniture	35,944	0	0	0
525010	Professional & Special Service	0	0	5,000	0
530000	Spec Dept Exp-Training	0	200	0	0
530005	Special Dept Expense	19,327	13,213	20,000	0
531040	Travel Out of Cnty Misc	2,226	1,688	10,000	0
	SERVICES & SUPPLIES	**78,838**	**18,785**	**45,000**	**0**
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	-1,426	45,000	0
	Total Net Cost	-168,570	2,176	-45,000	0

1674 ABA 1913
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
446010	State Aid - Other	797,284	722,394	760,365	0
	INTERGOVERNMENTAL REVENUE	**797,284**	**722,394**	**760,365**	**0**
494050	COVID-19 Reimbursement	1,033	0	0	0
	OTHER FINANCING SOURCES	**1,033**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	122,988	59,767	67,391	0
501105	Shift Differential	108	0	0	0
501130	Bilingual Pay	304	484	520	0
501135	Overtime	12,295	917	10,000	0
501145	Redemption of Benefits	899	0	1,489	0
501150	Social Security-Medicare	1,959	884	1,151	0
502000	County Contr Retirement	34,168	17,753	24,652	0
502005	Ins-Workers Comp	43,803	58,651	110,007	0
502010	Ins-Unemployment	1,128	1,000	999	0
502015	Group Insurance	16,691	6,341	6,813	0
502020	Ins Dental/Vision	1,183	384	412	0
502040	Retirement-Pension Bond	5,171	2,510	2,060	0
502045	Retirement-Health Plan	9,267	5,016	5,883	0
	SALARIES & BENEFITS	**249,964**	**153,707**	**231,377**	**0**
517055	Insurance Liability	3,947	4,041	1,764	0
519055	Maint-Info Tech & Software	0	88	0	0
524000	Office Expense	918	0	1,000	0
525010	Professional & Special Service	503,616	413,887	615,000	0
525070	Overhead Reimbursement	6,485	5,374	1,356	0
530005	Special Dept Expense	13	1,855	2,500	0
	SERVICES & SUPPLIES	**514,979**	**425,245**	**621,620**	**0**
552080	Transfers In	-7,928	0	-6,500	0
552248	Transfer Out-Probation	30,561	325	10,000	0
552290	Transfer In - COVID-19	0	-429	0	0
	OTHER FINANCING SOURCES	**22,633**	**-104**	**3,500**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	798,317	722,394	760,365	0
	Total Expense	787,576	578,848	856,497	0
	Total Net Cost	10,741	143,546	-96,132	0

1847 COMMUNITY CORRECTIONS-I
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
446010	State Aid - Other	4,696,043	3,693,194	6,541,963	0
	INTERGOVERNMENTAL REVENUE	**4,696,043**	**3,693,194**	**6,541,963**	**0**
Expenditure Account					
525010	Professional & Special Service	0	0	9,983	0
	SERVICES & SUPPLIES	**0**	**0**	**9,983**	**0**
552245	Transfer Out-Behavioral Health	275,572	115,540	565,542	0
552246	Transfer Out-District Attorney	455,605	204,088	409,015	0
552247	Transfer Out-DRC	727,793	452,989	1,084,254	0
552248	Transfer Out-Probation	1,060,033	867,414	1,190,710	0
552249	Transfer Out-Public Defender	275,360	236,227	366,907	0
552250	Transfer Out-Sheriff	1,899,643	1,816,936	2,900,552	0
552265	Transfer Out-Library	2,036	0	15,000	0
	OTHER FINANCING SOURCES	**4,696,042**	**3,693,194**	**6,531,980**	**0**
	Total Revenue	4,696,043	3,693,194	6,541,963	0
	Total Expense	4,696,042	3,693,194	6,541,963	0
	Total Net Cost	1	0	0	0

1858 DAY REPORTING CENTER-PR(
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
493000	Reimb For Services Provided	110,317	64,960	108,500	0
	CHARGES FOR SERVICES	**110,317**	**64,960**	**108,500**	**0**
Expenditure Account					
514000	Communications - Phone Charges	4,634	3,827	4,400	0
514020	Communications - Services	0	0	1,500	0
519000	Maintenance-Equipment	1,032	545	2,200	0
519055	Maint-Info Tech & Software	0	2,607	1,700	0
520000	Maint-Struc, Improve, Grounds	16,621	19,066	37,000	0
522000	Memberships	300	0	0	0
524000	Office Expense	7,318	2,984	5,500	0
525010	Professional & Special Service	799,939	606,355	914,584	0
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	0
	SERVICES & SUPPLIES	**838,111**	**639,093**	**986,884**	**0**
	CAPITAL ASSETS	**0**	**0**	**0**	**0**
552238	Transfer In-DRC	-727,793	-452,989	-986,884	0
552290	Transfer In - COVID-19	0	-675	0	0
	OTHER FINANCING SOURCES	**-727,793**	**-453,664**	**-986,884**	**0**
	Total Revenue	110,317	64,960	108,500	0
	Total Expense	110,318	185,429	0	0
	Total Net Cost	-1	-120,469	108,500	0

1920 JAG PROBATION 2017-DJ-BX-0
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	-48	6	0	0
	REV FROM USE OF MONEY&PROP	**-48**	**6**	**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	6	0	0
	Total Expense	4,120	850	0	0
	Total Net Cost	11,985	-844	0	0

1932 YOUTH REINVEST BSCC571-19
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
446010	State Aid - Other	276,669	0	224,611	0
	INTERGOVERNMENTAL REVENUE	**276,669**	**0**	**224,611**	**0**
Expenditure Account					
524000	Office Expense	1,881	0	0	0
525010	Professional & Special Service	118,731	177,943	277,368	0
531040	Travel Out of Cnty Misc	1,333	0	0	0
	SERVICES & SUPPLIES	**121,945**	**177,943**	**277,368**	**0**
552085	Transfers Out	0	0	9,284	0
	OTHER FINANCING SOURCES	**0**	**0**	**9,284**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	276,669	0	224,611	0
	Total Expense	121,945	177,943	286,652	0
	Total Net Cost	154,724	-177,943	-62,041	0

1933 PROB STC-BH 0054-18
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue 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	0
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**	**0**
552075	Budgetary Transfers	0	0	-9,825	0
	INTRA-FUND TRANSFERS	**0**	**0**	**-9,825**	**0**
	Total Revenue	24,300	0	0	0
	Total Expense	6,050	8,375	0	0
	Total Net Cost	18,250	-8,375	0	0

1937 JAG PROBATION 2019-DJ-BX-0
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue 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

1969 JUV JUST REALIGNMENT BLO
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
446010	State Aid - Other	0	0	253,439	0
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**253,439**	**0**
Expenditure Account					
525010	Professional & Special Service	0	0	253,439	0
	SERVICES & SUPPLIES	**0**	**0**	**253,439**	**0**
	Total Revenue	0	0	253,439	0
	Total Expense	0	0	253,439	0
	Total Net Cost	0	0	0	0

7156 DRUG PROGRAM FEES
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
422000	Other Court Fines	2,917	1,256	0	0
	FINES, FORFEITURES&PENALTIES	**2,917**	**1,256**	**0**	**0**
	Total Revenue	2,917	1,256	0	0
	Total Expense	0	0	0	0
	Total Net Cost	2,917	1,256	0	0

7390 YOUTH OFFENDER BLOCK GF
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
446010	State Aid - Other	1,610,567	1,397,452	1,700,000	0
	INTERGOVERNMENTAL REVENUE	**1,610,567**	**1,397,452**	**1,700,000**	**0**
494050	COVID-19 Reimbursement	914	0	0	0
	OTHER FINANCING SOURCES	**914**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	177,845	246,651	296,220	0
501130	Bilingual Pay	356	484	520	0
501135	Overtime	1,980	977	40,000	0
501145	Redemption of Benefits	1,788	0	6,177	0
501150	Social Security-Medicare	2,609	3,578	4,295	0
502000	County Contr Retirement	53,050	75,811	103,812	0
502015	Group Insurance	22,759	31,988	43,903	0
502020	Ins Dental/Vision	1,772	2,995	3,218	0
502040	Retirement-Pension Bond	7,867	10,286	8,903	0
502045	Retirement-Health Plan	13,952	20,552	25,860	0
	SALARIES & BENEFITS	**283,978**	**393,322**	**532,908**	**0**
519055	Maint-Info Tech & Software	0	351	351	0
525010	Professional & Special Service	29,849	5,557	136,486	0
530005	Special Dept Expense	3,921	0	11,500	0
	SERVICES & SUPPLIES	**33,770**	**5,908**	**148,337**	**0**
552085	Transfers Out	0	0	30,000	0
	OTHER FINANCING SOURCES	**0**	**0**	**30,000**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	1,611,481	1,397,452	1,700,000	0
	Total Expense	317,748	399,230	711,245	0
	Total Net Cost	1,293,733	998,222	988,755	0

1850 PROUD PARENTING-PROBATI
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
446010	State Aid - Other	82,444	47,643	0	0
	INTERGOVERNMENTAL REVENUE	**82,444**	**47,643**	**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	91,050	0	0
	SERVICES & SUPPLIES	**103,673**	**91,050**	**0**	**0**
	Total Revenue	103,679	47,643	0	0
	Total Expense	103,673	91,050	0	0
	Total Net Cost	6	-43,407	0	0

1866 WRAPAROUND PRG-PROBATI
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue 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	78,409	91,686	0
501105	Shift Differential	0	15	0	0
501130	Bilingual Pay	136	484	520	0
501135	Overtime	5,056	575	0	0
501150	Social Security-Medicare	740	1,149	1,329	0
502000	County Contr Retirement	9,635	23,061	33,539	0
502015	Group Insurance	2,830	12,483	13,758	0
502020	Ins Dental/Vision	171	384	412	0
502040	Retirement-Pension Bond	1,545	3,304	2,802	0
502045	Retirement-Health Plan	2,224	6,571	8,004	0
	SALARIES & BENEFITS	**68,285**	**126,435**	**152,050**	**0**
519055	Maint-Info Tech & Software	0	848	900	0
524000	Office Expense	47	2,552	5,100	0
525010	Professional & Special Service	165,773	143,918	225,861	0
530005	Special Dept Expense	5,559	7,314	9,000	0
531040	Travel Out of Cnty Misc	12	5,418	10,000	0
	SERVICES & SUPPLIES	**171,391**	**160,050**	**250,861**	**0**
552080	Transfers In	-637,065	-615,277	-637,151	0
	OTHER FINANCING SOURCES	**-637,065**	**-615,277**	**-637,151**	**0**
	Total Revenue	3,970	0	0	0
	Total Expense	-397,389	-328,792	-234,240	0
	Total Net Cost	401,359	328,792	234,240	0

1836 COMMUNITY CORRECTIONS I
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
446010	State Aid - Other	53,929	0	100,000	0
	INTERGOVERNMENTAL REVENUE	**53,929**	**0**	**100,000**	**0**
	CHARGES FOR SERVICES	**0**	**0**	**0**	**0**
Expenditure Account					
525010	Professional & Special Service	0	0	45,000	0
531040	Travel Out of Cnty Misc	47,157	0	55,000	0
	SERVICES & SUPPLIES	**47,157**	**0**	**100,000**	**0**
	Total Revenue	53,929	0	100,000	0
	Total Expense	47,157	0	100,000	0
	Total Net Cost	6,772	0	0	0
Total Probation	**Total Revenue**	9,598,260	7,641,724	11,672,028	0
	Total Expense	15,538,122	13,567,389	19,613,737	0
	Total Net Cost	-5,939,862	-5,925,665	-7,941,709	0

1000 GENERAL FUND
1039 PUBLIC AMINISTRATOR

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
431000	Rents & Concess-Land & Bldgs	2,194	10,549	6,000	0
	REV FROM USE OF MONEY&PROP	**2,194**	**10,549**	**6,000**	**0**
470000	Estate Fees	133,804	94,311	110,000	0
491000	Community Donations	0	35,150	20,000	0
491045	Other Refunds & Reimbursements	453	39	0	0
493000	Reimb For Services Provided	39,815	28,490	51,000	0
	CHARGES FOR SERVICES	**174,072**	**157,990**	**181,000**	**0**
	MISCELLANEOUS REVENUES	**0**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	498,998	447,997	521,805	0
501110	Education Incentive	0	-426	0	0
501115	Extra Help	28,546	34,982	31,109	0
501130	Bilingual Pay	2,096	1,936	2,080	0
501145	Redemption of Benefits	455	0	0	0
501150	Social Security-Medicare	7,517	6,817	7,566	0
502000	County Contr Retirement	102,816	92,622	114,316	0
502005	Ins-Workers Comp	80,588	47,495	34,976	0
502010	Ins-Unemployment	1,589	1,534	3,893	0
502015	Group Insurance	100,506	90,022	115,857	0
502020	Ins Dental/Vision	2,392	1,707	1,187	0
502040	Retirement-Pension Bond	27,862	22,702	12,195	0
502045	Retirement-Health Plan	39,022	36,540	45,554	0
	SALARIES & BENEFITS	**892,387**	**783,928**	**890,538**	**0**
514000	Communications - Phone Charges	4,287	3,581	0	0
514015	Communications-CellPhone/Pager	1,025	10,950	3,000	0
514020	Communications - Services	775	120	0	0
517020	Ins - Estates	3,660	170	3,707	0
517055	Insurance Liability	5,559	6,198	10,287	0
519055	Maint-Info Tech & Software	22	5,135	0	0
522000	Memberships	5,389	5,329	5,389	0
524000	Office Expense	16,888	18,386	16,888	0
524002	Cal Card Charges	0	1,460	0	0
524040	Tuition Reimbursement	270	0	1,500	0
524045	Office Expense-Furniture	0	3,756	0	0
525010	Professional & Special Service	15,052	14,656	16,464	0
525020	Prof & Spec Svs Data Pro	15,030	11,517	0	0
525325	Prof & Spec Serv - HEAP	450	29,565	0	0
528000	Rents & Leas-Sts-Imp-Grnds	107,835	109,265	110,811	0
530100	Housing Vouchers	0	620	0	0
530105	Other Housing	0	10,947	0	0
531000	Travel-In Cnty Private Car	6,600	3,850	6,600	0
531005	Travel-In Cnty County Car	10,354	5,203	7,000	0
531040	Travel Out of Cnty Misc	4,919	1,391	5,600	0
	SERVICES & SUPPLIES	**198,115**	**242,099**	**187,246**	**0**
523060	COVID-Telework Capabilities	0	102	0	0

1000 GENERAL FUND
1039 PUBLIC AMINISTRATOR

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
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	0	0	0
552290	Transfer In - COVID-19	-33,804	-23,543	0	0
	OTHER FINANCING SOURCES	**-42,774**	**-23,543**	**0**	**0**
552000	Intrafund Transfer	874	104	280	0
552020	Intrafund Maintenance	3,269	13,356	5,100	0
552155	Intrafund-Security Services	0	0	1,050	0
	INTRA-FUND TRANSFERS	**4,143**	**13,460**	**6,430**	**0**
	Total Revenue	176,266	168,539	187,000	0
	Total Expense	1,097,176	1,051,641	1,084,214	0
	Total Net Cost	-920,910	-883,102	-897,214	0

1000 GENERAL FUND
1051 INDIGENT BURIALS

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
491045	Other Refunds & Reimbursements	5,757	1,744	2,000	0
	CHARGES FOR SERVICES	**5,757**	**1,744**	**2,000**	**0**
Expenditure Account					
524000	Office Expense	3,505	2,912	4,000	0
525010	Professional & Special Service	26,205	25,313	33,250	0
	SERVICES & SUPPLIES	**29,710**	**28,225**	**37,250**	**0**
	Total Revenue	5,757	1,744	2,000	0
	Total Expense	29,710	28,225	37,250	0
	Total Net Cost	-23,953	-26,481	-35,250	0

1603 AREA AGENCY ON AGING
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	2,395	1,792	0	0
	REV FROM USE OF MONEY&PROP	**2,395**	**1,792**	**0**	**0**
446010	State Aid - Other	545,117	274,044	404,447	0
491020	Contrib Frm Other Agency	90,632	54,008	88,720	0
	INTERGOVERNMENTAL REVENUE	**635,749**	**328,052**	**493,167**	**0**
456040	Federal Aid	764,332	397,351	750,560	0
456110	Federal - USDA	63,653	49,003	46,790	0
456140	Fed-Title III-E	113,603	52,651	88,742	0
456175	Federal Aid-HSGP	122,840	-76,704	110,000	0
456180	Fed Aid-CalFresh Exp	39,100	-5,339	0	0
	FEDERAL REVENUES	**1,103,528**	**416,962**	**996,092**	**0**
491045	Other Refunds & Reimbursements	34,350	1,064	8,100	0
	CHARGES FOR SERVICES	**34,350**	**1,064**	**8,100**	**0**
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	112,739	194,515	0
501105	Shift Differential	0	2	0	0
501115	Extra Help	54,784	49,030	33,333	0
501130	Bilingual Pay	524	484	520	0
501135	Overtime	333	686	0	0
501150	Social Security-Medicare	3,081	2,309	3,311	0
502000	County Contr Retirement	27,997	21,779	40,763	0
502005	Ins-Workers Comp	2,262	2,477	4,548	0
502010	Ins-Unemployment	476	374	1,457	0
502015	Group Insurance	36,190	23,267	40,644	0
502040	Retirement-Pension Bond	8,346	5,674	4,546	0
502045	Retirement-Health Plan	11,690	9,136	16,981	0
	SALARIES & BENEFITS	**306,924**	**227,957**	**340,618**	**0**
514000	Communications - Phone Charges	1,225	822	1,000	0
514015	Communications-CellPhone/Pager	1,780	2,594	2,000	0
514020	Communications - Services	100	163	0	0
515000	Food	1,400	0	0	0
517050	Ins - Autos	2,611	2,793	3,535	0
517055	Insurance Liability	1,667	1,779	2,573	0
519055	Maint-Info Tech & Software	2,642	1,567	1,908	0
520000	Maint-Struc, Improve, Grounds	850	337	0	0
522000	Memberships	4,510	4,655	4,510	0
524000	Office Expense	29,656	6,688	2,955	0
525010	Professional & Special Service	651,121	1,022,102	1,054,099	0
525020	Prof & Spec Svs Data Pro	11,604	7,025	14,147	0
525070	Overhead Reimbursement	0	6,826	23,699	0
526000	Publ & Legal Notices	2,381	914	1,800	0

1603 AREA AGENCY ON AGING
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
530005	Special Dept Expense	36,211	68,027	0	0
531000	Travel-In Cnty Private Car	1,861	55	1,500	0
531005	Travel-In Cnty County Car	23,715	15,779	500	0
531040	Travel Out of Cnty Misc	7,743	613	0	0
	SERVICES & SUPPLIES	**781,077**	**1,142,739**	**1,114,226**	**0**
523040	COVID-Economic Support	0	4,915	0	0
523050	COVID-Food Programs	0	490,587	0	0
523075	COVID-PPE	0	220	0	0
523080	COVID-Pub Hlth Exp	0	127	0	0
531145	COVID-19 Expense	111,380	344,100	0	0
	OTHER CHARGES	**111,380**	**839,949**	**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	-398,590	0	0
	OTHER FINANCING SOURCES	**-10,000**	**-423,533**	**0**	**0**
552000	Intrafund Transfer	229	80	0	0
	INTRA-FUND TRANSFERS	**229**	**80**	**0**	**0**
	Total Revenue	1,935,929	1,181,658	1,497,359	0
	Total Expense	1,189,610	1,858,800	1,454,844	0
	Total Net Cost	746,319	-677,142	42,515	0
Total Public Administrator	**Total Revenue**	2,117,952	1,351,941	1,686,359	0
	Total Expense	2,316,496	2,938,666	2,576,308	0
	Total Net Cost	-198,544	-1,586,725	-889,949	0

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2021 - 2022

1000 GENERAL FUND
1021 PUBLIC DEFENDER

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
446230	Reimburse State Prison Expense	262,692	92,105	275,000	0
446759	Realign-Dist Attny & Pub Def.	71,865	71,983	67,000	0
	INTERGOVERNMENTAL REVENUE	**334,557**	**164,088**	**342,000**	**0**
491045	Other Refunds & Reimbursements	82	70	50	0
493000	Reimb For Services Provided	262,912	385,404	316,000	0
	CHARGES FOR SERVICES	**262,994**	**385,474**	**316,050**	**0**
Expenditure Account					
501000	Permanent Salaries	2,356,463	2,323,715	2,699,848	0
501115	Extra Help	14,236	8,778	0	0
501130	Bilingual Pay	2,856	2,824	3,120	0
501135	Overtime	315	638	750	0
501140	Stipend	6,000	0	0	0
501145	Redemption of Benefits	25,093	0	20,000	0
501150	Social Security-Medicare	34,012	32,957	39,244	0
502000	County Contr Retirement	454,398	479,598	598,232	0
502005	Ins-Workers Comp	85,718	104,322	116,345	0
502010	Ins-Unemployment	7,291	6,731	17,539	0
502015	Group Insurance	283,931	282,730	301,419	0
502020	Ins Dental/Vision	1,884	1,834	1,971	0
502040	Retirement-Pension Bond	126,581	120,636	63,250	0
502045	Retirement-Health Plan	178,741	194,188	236,273	0
	SALARIES & BENEFITS	**3,577,519**	**3,558,951**	**4,097,991**	**0**
514000	Communications - Phone Charges	6,558	5,454	7,000	0
514015	Communications-CellPhone/Pager	1,795	1,983	2,000	0
514020	Communications - Services	842	209	2,000	0
517055	Insurance Liability	25,507	27,201	30,972	0
518015	Witness Expense	328	0	850	0
519055	Maint-Info Tech & Software	55	2,948	0	0
524000	Office Expense	28,066	27,026	49,000	0
525010	Professional & Special Service	39,517	8,417	52,250	0
525020	Prof & Spec Svs Data Pro	24,971	21,432	18,520	0
525030	Prof & Spec Svs Other	9,204	5,076	12,500	0
525040	Psychological Testing	6,300	7,000	17,500	0
530000	Spec Dept Exp-Training	44	0	1,000	0
530005	Special Dept Expense	8,468	7,665	5,900	0
531000	Travel-In Cnty Private Car	16,390	6,724	21,000	0
531005	Travel-In Cnty County Car	4,878	227	9,000	0
531040	Travel Out of Cnty Misc	6,315	0	5,600	0
	SERVICES & SUPPLIES	**179,238**	**121,362**	**235,092**	**0**
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	-236,227	-317,185	0

1000 GENERAL FUND
1021 PUBLIC DEFENDER

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
552290	Transfer In - COVID-19	0	-84,026	0	0
	OTHER FINANCING SOURCES	**-275,360**	**-320,253**	**-317,185**	**0**
552000	Intrafund Transfer	323	0	0	0
552020	Intrafund Maintenance	843	393	1,000	0
	INTRA-FUND TRANSFERS	**1,166**	**393**	**1,000**	**0**
	Total Revenue	597,551	549,562	658,050	0
	Total Expense	3,482,732	3,406,626	4,016,898	0
	Total Net Cost	-2,885,181	-2,857,064	-3,358,848	0
Total Public Defender	**Total Revenue**	597,551	549,562	658,050	0
	Total Expense	3,482,732	3,406,626	4,016,898	0
	Total Net Cost	-2,885,181	-2,857,064	-3,358,848	0

1034 ANIMAL CONTROL
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
411101	Animal Licenses	7,852	3,095	8,000	0
	LICENSES, PERMITS	**7,852**	**3,095**	**8,000**	**0**
	FINES, FORFEITURES&PENALTIES	**0**	**0**	**0**	**0**
430000	Interest Pooled Money	309	-210	0	0
	REV FROM USE OF MONEY&PROP	**309**	**-210**	**0**	**0**
471000	Humane Services	11,070	7,101	14,000	0
491045	Other Refunds & Reimbursements	131	8	100	0
	CHARGES FOR SERVICES	**11,201**	**7,109**	**14,100**	**0**
491095	Statutory Cancellations	6	21	100	0
	MISCELLANEOUS REVENUES	**6**	**21**	**100**	**0**
Expenditure Account					
501000	Permanent Salaries	273,522	272,413	294,037	0
501115	Extra Help	815	456	2,511	0
501120	Stand-By	2,910	2,710	3,000	0
501130	Bilingual Pay	524	484	520	0
501135	Overtime	0	422	2,000	0
501145	Redemption of Benefits	3,418	0	2,555	0
501150	Social Security-Medicare	2,910	2,935	3,321	0
502000	County Contr Retirement	59,366	58,077	67,867	0
502005	Ins-Workers Comp	15,177	18,276	22,109	0
502010	Ins-Unemployment	939	793	2,046	0
502015	Group Insurance	67,674	50,808	54,790	0
502040	Retirement-Pension Bond	15,267	13,818	6,872	0
502045	Retirement-Health Plan	21,385	22,242	25,669	0
	SALARIES & BENEFITS	**463,907**	**443,434**	**487,297**	**0**
513015	Uniform Allowance	2,800	2,796	2,800	0
514000	Communications - Phone Charges	1,604	1,324	1,850	0
514015	Communications-CellPhone/Pager	2,041	1,831	3,720	0
514020	Communications - Services	0	0	450	0
517050	Ins - Autos	522	465	505	0
517055	Insurance Liability	3,284	3,203	3,613	0
520000	Maint-Struc, Improve, Grounds	7,190	4,998	5,000	0
521000	Med-Dental & Lab Supplies	678	540	1,000	0
524000	Office Expense	4,476	3,955	5,200	0
524010	Rabies Control	318	0	1,000	0
525010	Professional & Special Service	9,448	4,369	15,000	0
525020	Prof & Spec Svs Data Pro	0	0	1,152	0
530005	Special Dept Expense	19,793	10,623	30,000	0
531005	Travel-In Cnty County Car	28,691	20,349	30,000	0
531040	Travel Out of Cnty Misc	0	1,281	3,000	0
	SERVICES & SUPPLIES	**80,845**	**55,734**	**104,290**	**0**
523080	COVID-Pub Hlth Exp	0	2,385	0	0
	OTHER CHARGES	**0**	**2,385**	**0**	**0**
552252	Transfer In-Animal Control	-520,211	-447,109	-569,387	0
552290	Transfer In - COVID-19	0	-14,228	0	0

1034 ANIMAL CONTROL
0101 NON-GENERAL FUND

	Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
OTHER FINANCING SOURCES	**-520,211**	**-461,337**	**-569,387**	**0**
INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
Total Revenue	19,368	10,015	22,200	0
Total Expense	24,541	40,216	22,200	0
Total Net Cost	-5,173	-30,201	0	0

1950 ELC ENHANCED DET-COVID
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	0	4,943	1,000	0
	REV FROM USE OF MONEY&PROP	**0**	**4,943**	**1,000**	**0**
446465	State Aid-COVID	0	22,588	0	0
	INTERGOVERNMENTAL REVENUE	**0**	**22,588**	**0**	**0**
494050	COVID-19 Reimbursement	0	3,879,303	5,122,129	0
	OTHER FINANCING SOURCES	**0**	**3,879,303**	**5,122,129**	**0**
Expenditure Account					
501000	Permanent Salaries	0	6,359	56,066	0
501150	Social Security-Medicare	0	90	813	0
502000	County Contr Retirement	0	1,118	11,168	0
502015	Group Insurance	0	979	16,907	0
502040	Retirement-Pension Bond	0	329	1,310	0
502045	Retirement-Health Plan	0	530	4,894	0
	SALARIES & BENEFITS	**0**	**9,405**	**91,158**	**0**
514000	Communications - Phone Charges	0	0	12,220	0
514015	Communications-CellPhone/Pager	0	0	24,500	0
519055	Maint-Info Tech & Software	0	22,880	312,596	0
521000	Med-Dental & Lab Supplies	0	0	52,859	0
521015	Laboratory Supplies-Pub Health	0	140,211	1,136,597	0
524000	Office Expense	0	2,177	19,661	0
525010	Professional & Special Service	0	0	3,704,673	0
528000	Rents & Leas-Sts-Imp-Grnds	0	0	190,000	0
530005	Special Dept Expense	0	30,893	1,715,502	0
531005	Travel-In Cnty County Car	0	0	7,000	0
531040	Travel Out of Cnty Misc	0	0	3,480	0
	SERVICES & SUPPLIES	**0**	**196,161**	**7,179,088**	**0**
552000	Intrafund Transfer	0	0	1,106,180	0
	INTRA-FUND TRANSFERS	**0**	**0**	**1,106,180**	**0**
	Total Revenue	0	3,906,834	5,123,129	0
	Total Expense	0	205,566	8,376,426	0
	Total Net Cost	0	3,701,268	-3,253,297	0

1044 PUBLIC HEALTH SERVICES
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
415000	Other Licenses & Permits	3,034	4,758	5,600	0
	LICENSES, PERMITS	**3,034**	**4,758**	**5,600**	**0**
421000	Vehicle Code Fines	12,865	100	0	0
	FINES, FORFEITURES&PENALTIES	**12,865**	**100**	**0**	**0**
430000	Interest Pooled Money	20,347	7,327	15,000	0
	REV FROM USE OF MONEY&PROP	**20,347**	**7,327**	**15,000**	**0**
437000	State Public Asst Admin	0	24	0	0
439005	State Aid-Agency MAA	15,758	10,412	30,000	0
439015	State Aid-TB Control	230,891	141,953	299,364	0
439020	State Aid-TB Medi-Cal	72,412	57,018	65,000	0
439030	State Aid-HIV/AIDS	197,336	138,507	223,059	0
439035	State Aid-Immunization	63,825	101	1,312,707	0
439045	State Aid-CHDP Administration	428,943	142,213	577,510	0
439060	State Aid-Proposition 10 Grnts	27,257	0	0	0
439070	State Aid-Endowment	487,623	54,346	627,272	0
446010	State Aid - Other	75,000	125,000	0	0
446070	State Aid-Realignment Health	5,735,299	5,500,000	6,774,991	0
446110	State Aid-MCAH	279,948	131,219	256,743	0
446115	State Aid-Home Visitation	553,868	487,444	631,341	0
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	66,979	314,422	0
446175	Federal Aid-NEOP	271,498	61,611	375,268	0
446786	Active Transpt Prog-ATP	61,291	5,312	78,762	0
	INTERGOVERNMENTAL REVENUE	**9,038,414**	**6,970,978**	**11,566,439**	**0**
473000	Recording Fees	90,534	72,343	60,000	0
475000	Health Fees	491,050	46,190	250,000	0
475025	Med. Marijuana ID Card	682	0	500	0
480010	Laboratory Fees	362,232	217,496	300,000	0
480020	EMS Fees-Health Dept.	11,146	8,497	12,000	0
491045	Other Refunds & Reimbursements	28,636	-20,213	5,000	0
493000	Reimb For Services Provided	725,232	86,806	1,478,545	0
493025	Reimb Svcs-Home Visiting	331,351	273,945	920,370	0
	CHARGES FOR SERVICES	**2,040,863**	**685,064**	**3,026,415**	**0**
491095	Statutory Cancellations	-491	-68	1,000	0
	MISCELLANEOUS REVENUES	**-491**	**-68**	**1,000**	**0**
494050	COVID-19 Reimbursement	456,788	520,713	623,759	0
494055	LHA COVID-19 Reim	150,000	200,000	0	0
494060	FEMA-CDAA COVID Reimb	0	2,342	0	0
	OTHER FINANCING SOURCES	**606,788**	**723,055**	**623,759**	**0**
Expenditure Account					
501000	Permanent Salaries	4,612,789	4,237,920	5,208,401	0
501105	Shift Differential	41	17	0	0
501115	Extra Help	21,806	110,425	166,750	0
501120	Stand-By	5,089	6,420	7,095	0

1044 PUBLIC HEALTH SERVICES
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
501130	Bilingual Pay	10,284	7,900	12,060	0
501135	Overtime	1,215	59,524	105,348	0
501145	Redemption of Benefits	45,089	0	45,000	0
501150	Social Security-Medicare	64,329	60,958	77,323	0
502000	County Contr Retirement	928,660	868,698	1,147,556	0
502005	Ins-Workers Comp	186,201	222,396	340,529	0
502010	Ins-Unemployment	14,642	13,760	34,244	0
502015	Group Insurance	709,968	632,546	880,317	0
502020	Ins Dental/Vision	6,858	6,013	4,817	0
502040	Retirement-Pension Bond	253,431	215,788	121,875	0
502045	Retirement-Health Plan	354,991	347,336	455,270	0
502050	Ins - Voluntary Life	423	433	529	0
	SALARIES & BENEFITS	**7,215,816**	**6,790,134**	**8,607,114**	**0**
513015	Uniform Allowance	0	5,500	5,500	0
514000	Communications - Phone Charges	46,255	40,342	55,000	0
514015	Communications-CellPhone/Pager	25,514	50,350	65,000	0
514020	Communications - Services	4,153	2,009	20,000	0
517050	Ins - Autos	1,044	465	1,010	0
517055	Insurance Liability	80,274	87,097	97,276	0
517065	Malpractice Insurance	55,997	57,698	49,179	0
519005	Main Vehicle Access	0	3,030	0	0
519055	Maint-Info Tech & Software	83,916	27,176	168,233	0
520000	Maint-Struc, Improve, Grounds	111,049	124,393	120,000	0
521000	Med-Dental & Lab Supplies	177,270	7,425	0	0
521015	Laboratory Supplies-Pub Health	285,942	185,535	320,000	0
522000	Memberships	9,884	6,682	10,547	0
524000	Office Expense	114,489	73,181	113,800	0
524002	Cal Card Charges	0	2,565	0	0
524040	Tuition Reimbursement	5,500	6,132	9,000	0
525010	Professional & Special Service	566,011	629,757	821,358	0
525020	Prof & Spec Svs Data Pro	278,161	304,670	407,698	0
525030	Prof & Spec Svs Other	24,586	16,837	25,365	0
525070	Overhead Reimbursement	485,431	462,418	513,045	0
525310	Prof & Spec Serv-HR	54,372	36,424	64,252	0
525320	Prof & Spec Serv -Health to Ag	0	13,974	27,948	0
526015	IVECA	22,725	32,894	35,500	0
528000	Rents & Leas-Sts-Imp-Grnds	90,208	81,221	140,380	0
530005	Special Dept Expense	570,304	276,936	476,644	0
531000	Travel-In Cnty Private Car	9,728	9,264	12,000	0
531005	Travel-In Cnty County Car	39,705	14,593	30,000	0
531040	Travel Out of Cnty Misc	26,704	3,303	69,000	0
	SERVICES & SUPPLIES	**3,169,222**	**2,561,871**	**3,657,735**	**0**
523035	COVID-Testing & Cont Tracing	0	224,357	398,300	0
523060	COVID-Telework Capabilities	0	192,281	50,441	0
523065	COVID-Medical Exps	0	11,328	17,373	0
523080	COVID-Pub Hlth Exp	0	1,606,895	1,376,461	0
531145	COVID-19 Expense	297,430	393,251	0	0

1044 PUBLIC HEALTH SERVICES
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
533000	Indigent Care	125,000	75,000	125,000	0
	OTHER CHARGES	**422,430**	**2,503,112**	**1,967,575**	**0**
	CAPITAL ASSETS	**0**	**0**	**0**	**0**
552080	Transfers In	-1,219	0	0	0
552120	Intrafund Health to EHS	-62,980	0	436,827	0
552253	Transfer In-CA Children Servic	17,229	0	0	0
552256	Transfer Out-Mosquito Abatemen	70,414	0	163,171	0
552257	Transfer Out-Animal Control	520,211	447,109	569,387	0
552258	Transfer Out-CA Children Servi	0	0	85,778	0
552260	Transfer Out-Tobacco Education	0	0	-132,019	0
552290	Transfer In - COVID-19	0	-3,104,321	0	0
	OTHER FINANCING SOURCES	**543,655**	**-2,657,212**	**1,123,144**	**0**
552000	Intrafund Transfer	-11,014	41,790	410,000	0
552025	Intrafund CCS	-47,745	0	74,586	0
552130	Intrafund Health to Ag.Comm.	27,948	0	0	0
	INTRA-FUND TRANSFERS	**-30,811**	**41,790**	**484,586**	**0**
551020	Contribution to EHS	414,996	0	0	0
	INTER-FUND TRANSFERS	**414,996**	**0**	**0**	**0**
	Total Revenue	11,721,820	8,391,214	15,238,213	0
	Total Expense	11,735,308	9,239,695	15,840,154	0
	Total Net Cost	-13,488	-848,481	-601,941	0

1053 CALIFORNIA CHILDREN SERV
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	-1,791	-1,410	0	0
	REV FROM USE OF MONEY&PROP	**-1,791**	**-1,410**	**0**	**0**
439000	State Aid Calif Children Serv.	446,184	398,395	675,387	0
	INTERGOVERNMENTAL REVENUE	**446,184**	**398,395**	**675,387**	**0**
477000	CCS Participation/Assessment	1,460	2,640	2,000	0
493000	Reimb For Services Provided	94,842	0	0	0
	CHARGES FOR SERVICES	**96,302**	**2,640**	**2,000**	**0**
Expenditure Account					
501000	Permanent Salaries	310,975	283,386	366,869	0
501120	Stand-By	0	200	200	0
501130	Bilingual Pay	0	200	0	0
501135	Overtime	0	1,002	1,000	0
501145	Redemption of Benefits	1,033	0	1,170	0
501150	Social Security-Medicare	4,312	3,946	5,320	0
502000	County Contr Retirement	66,984	62,714	85,027	0
502005	Ins-Workers Comp	5,368	6,920	7,163	0
502010	Ins-Unemployment	1,130	1,043	2,295	0
502015	Group Insurance	92,644	67,279	77,417	0
502040	Retirement-Pension Bond	17,124	14,496	8,574	0
502045	Retirement-Health Plan	23,979	23,336	32,028	0
	SALARIES & BENEFITS	**523,549**	**464,522**	**587,063**	**0**
513015	Uniform Allowance	0	2,000	1,500	0
514000	Communications - Phone Charges	1,547	1,226	1,500	0
514020	Communications - Services	0	0	500	0
517055	Insurance Liability	3,954	4,217	4,052	0
524000	Office Expense	8,346	5,668	12,012	0
525010	Professional & Special Service	38,920	453	87,840	0
525020	Prof & Spec Svs Data Pro	0	0	2,112	0
525070	Overhead Reimbursement	0	0	10,498	0
530005	Special Dept Expense	8,571	884	13,000	0
531005	Travel-In Cnty County Car	0	0	200	0
531040	Travel Out of Cnty Misc	0	0	2,300	0
	SERVICES & SUPPLIES	**61,338**	**14,448**	**135,514**	**0**
533015	Support & Care-Persons	42,140	34,190	75,866	0
533030	Patient Travel	0	0	8,000	0
	OTHER CHARGES	**42,140**	**34,190**	**83,866**	**0**
552080	Transfers In	-58,932	0	-58,932	0
552253	Transfer In-CA Children Servic	-17,229	0	-85,778	0
552290	Transfer In - COVID-19	0	-34,757	0	0
	OTHER FINANCING SOURCES	**-76,161**	**-34,757**	**-144,710**	**0**
552025	Intrafund CCS	50,728	0	74,586	0
	INTRA-FUND TRANSFERS	**50,728**	**0**	**74,586**	**0**
	Total Revenue	540,695	399,625	677,387	0
	Total Expense	601,594	478,403	736,319	0
	Total Net Cost	-60,899	-78,778	-58,932	0

1510 PUBLIC HEALTH ENVIRONMN
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
415445	Consumer Protection-Health	592,746	514,631	579,000	0
415450	Solid Waste-Health Dept.	351,222	374,776	375,000	0
415455	EHS-Health Dept.	297,117	365,009	318,000	0
	LICENSES, PERMITS	**1,241,085**	**1,254,416**	**1,272,000**	**0**
422030	Environmental Health Fines	17,990	1,749	18,000	0
	FINES, FORFEITURES&PENALTIES	**17,990**	**1,749**	**18,000**	**0**
430000	Interest Pooled Money	4,070	-1,009	0	0
	REV FROM USE OF MONEY&PROP	**4,070**	**-1,009**	**0**	**0**
439080	State Aid-EA Allocation	21,808	18,971	20,868	0
439085	State Aid-Waste Tire	19,983	103,841	156,572	0
	INTERGOVERNMENTAL REVENUE	**41,791**	**122,812**	**177,440**	**0**
475005	Plan/SEQA Review-Health	680	-65	1,000	0
491045	Other Refunds & Reimbursements	2,792	4,821	3,000	0
	CHARGES FOR SERVICES	**3,472**	**4,756**	**4,000**	**0**
	MISCELLANEOUS REVENUES	**0**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	994,378	946,527	1,089,870	0
501115	Extra Help	0	0	31,280	0
501120	Stand-By	2,721	2,040	2,930	0
501135	Overtime	0	5,466	200	0
501145	Redemption of Benefits	7,170	0	9,500	0
501150	Social Security-Medicare	13,934	13,283	15,803	0
502000	County Contr Retirement	206,337	203,845	248,143	0
502005	Ins-Workers Comp	16,158	18,093	24,395	0
502010	Ins-Unemployment	2,828	2,471	7,357	0
502015	Group Insurance	172,567	167,768	189,783	0
502020	Ins Dental/Vision	3,587	3,313	3,560	0
502040	Retirement-Pension Bond	55,010	48,928	25,470	0
502045	Retirement-Health Plan	77,022	78,758	95,146	0
502050	Ins - Voluntary Life	191	176	190	0
	SALARIES & BENEFITS	**1,551,903**	**1,490,668**	**1,743,627**	**0**
514000	Communications - Phone Charges	8,612	7,750	8,000	0
514015	Communications-CellPhone/Pager	4,279	4,430	9,196	0
517055	Insurance Liability	9,893	9,986	12,992	0
519055	Maint-Info Tech & Software	0	918	0	0
522000	Memberships	1,666	0	1,902	0
524000	Office Expense	27,939	26,792	30,000	0
524040	Tuition Reimbursement	2,250	0	1,500	0
525010	Professional & Special Service	23,206	24,151	35,767	0
525020	Prof & Spec Svs Data Pro	0	0	2,614	0
525070	Overhead Reimbursement	18,573	16,694	28,106	0
528000	Rents & Leas-Sts-Imp-Grnds	34,927	29,369	37,043	0
530005	Special Dept Expense	10,617	160,467	235,300	0
531000	Travel-In Cnty Private Car	113	0	500	0
531005	Travel-In Cnty County Car	22,353	19,773	25,000	0

1510 PUBLIC HEALTH ENVIRONMN
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
531040	Travel Out of Cnty Misc	9,829	3,835	23,000	0
	SERVICES & SUPPLIES	**174,257**	**304,165**	**450,920**	**0**
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	0	-631,827	0
552290	Transfer In - COVID-19	0	-78,634	-51,280	0
	OTHER FINANCING SOURCES	**-352,016**	**-78,634**	**-683,107**	**0**
552000	Intrafund Transfer	-57,067	-44,106	-40,000	0
	INTRA-FUND TRANSFERS	**-57,067**	**-44,106**	**-40,000**	**0**
	Total Revenue	1,308,408	1,382,724	1,471,440	0
	Total Expense	1,317,077	1,672,656	1,471,440	0
	Total Net Cost	-8,669	-289,932	0	0

1607 MOSQUITO ABATEMENT
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	1,661	12	1,500	0
	REV FROM USE OF MONEY&PROP	**1,661**	**12**	**1,500**	**0**
460020	Assess & Tax Collection Fees	638,583	579,459	598,871	0
	CHARGES FOR SERVICES	**638,583**	**579,459**	**598,871**	**0**
Expenditure Account					
501000	Permanent Salaries	387,678	333,649	400,222	0
501120	Stand-By	5,813	5,197	5,824	0
501135	Overtime	0	521	1,000	0
501145	Redemption of Benefits	1,459	0	833	0
501150	Social Security-Medicare	4,870	4,794	5,803	0
502000	County Contr Retirement	72,732	66,078	85,156	0
502005	Ins-Workers Comp	5,632	7,491	9,063	0
502010	Ins-Unemployment	1,186	1,129	2,903	0
502015	Group Insurance	68,008	58,234	72,102	0
502040	Retirement-Pension Bond	21,136	17,512	9,353	0
502045	Retirement-Health Plan	29,605	28,189	34,939	0
	SALARIES & BENEFITS	**598,119**	**522,794**	**627,198**	**0**
512000	Agriculture	11,376	19,180	15,000	0
514000	Communications - Phone Charges	1,686	1,432	1,400	0
514015	Communications-CellPhone/Pager	2,754	3,528	6,501	0
514020	Communications - Services	0	0	260	0
517050	Ins - Autos	522	465	505	0
517055	Insurance Liability	4,149	4,564	5,127	0
520000	Maint-Struc, Improve, Grounds	2,600	6,627	3,500	0
522000	Memberships	7,477	7,497	8,000	0
524000	Office Expense	1,551	1,748	3,084	0
525010	Professional & Special Service	8,040	7,858	10,000	0
525020	Prof & Spec Svs Data Pro	0	0	1,344	0
525070	Overhead Reimbursement	11,057	5,812	9,643	0
528000	Rents & Leas-Sts-Imp-Grnds	3,480	2,320	3,480	0
530005	Special Dept Expense	11,146	12,142	14,000	0
531005	Travel-In Cnty County Car	50,751	40,558	45,000	0
531040	Travel Out of Cnty Misc	1,328	-80	1,500	0
532000	Utilities	8,185	5,336	8,000	0
	SERVICES & SUPPLIES	**126,102**	**118,987**	**136,344**	**0**
552251	Transfer In-Mosquito Abatement	-70,414	0	-163,171	0
552290	Transfer In - COVID-19	0	-1,372	0	0
	OTHER FINANCING SOURCES	**-70,414**	**-1,372**	**-163,171**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	640,244	579,471	600,371	0
	Total Expense	653,807	640,409	600,371	0
	Total Net Cost	-13,563	-60,938	0	0

1801 EH RECOVERY & REMEDIATI(
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	567	280	0	0
	REV FROM USE OF MONEY&PROP	**567**	**280**	**0**	**0**
	Total Revenue	567	280	0	0
	Total Expense	0	0	0	0
	Total Net Cost	567	280	0	0

1604 TOBACCO EDUCATION
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	4,580	2,693	0	0
	REV FROM USE OF MONEY&PROP	**4,580**	**2,693**	**0**	**0**
446010	State Aid - Other	187,500	75,000	150,000	0
	INTERGOVERNMENTAL REVENUE	**187,500**	**75,000**	**150,000**	**0**
	CHARGES FOR SERVICES	**0**	**0**	**0**	**0**
	MISCELLANEOUS REVENUES	**0**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	137,590	126,816	155,907	0
501120	Stand-By	0	300	200	0
501135	Overtime	0	2,003	2,000	0
501150	Social Security-Medicare	1,965	1,842	2,261	0
502000	County Contr Retirement	22,900	22,200	31,057	0
502005	Ins-Workers Comp	1,575	2,306	3,169	0
502010	Ins-Unemployment	332	348	1,015	0
502015	Group Insurance	6,306	11,091	15,294	0
502040	Retirement-Pension Bond	7,536	6,530	3,644	0
502045	Retirement-Health Plan	10,552	10,511	13,611	0
	SALARIES & BENEFITS	**188,756**	**183,947**	**228,158**	**0**
514000	Communications - Phone Charges	734	596	1,008	0
517055	Insurance Liability	1,160	1,405	1,793	0
524000	Office Expense	0	0	2,000	0
525010	Professional & Special Service	128	136	30,000	0
525070	Overhead Reimbursement	4,079	2,299	2,659	0
530005	Special Dept Expense	0	0	32,000	0
	SERVICES & SUPPLIES	**6,101**	**4,436**	**69,460**	**0**
552085	Transfers Out	-83,436	-44,688	-111,861	0
552290	Transfer In - COVID-19	0	-36,806	0	0
	OTHER FINANCING SOURCES	**-83,436**	**-81,494**	**-111,861**	**0**
552000	Intrafund Transfer	0	0	132,019	0
	INTRA-FUND TRANSFERS	**0**	**0**	**132,019**	**0**
	Total Revenue	192,080	77,693	150,000	0
	Total Expense	111,421	106,889	317,776	0
	Total Net Cost	80,659	-29,196	-167,776	0

1916 TOBACCO EDUCATION PROP .
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	441	519	500	0
	REV FROM USE OF MONEY&PROP	**441**	**519**	**500**	**0**
446010	State Aid - Other	203,463	75,000	150,000	0
	INTERGOVERNMENTAL REVENUE	**203,463**	**75,000**	**150,000**	**0**
Expenditure Account					
519055	Maint-Info Tech & Software	2,292	0	12,785	0
524000	Office Expense	1,237	131	2,000	0
525010	Professional & Special Service	8,930	3,752	95,000	0
530005	Special Dept Expense	5,263	1,269	38,499	0
531005	Travel-In Cnty County Car	771	0	400	0
531040	Travel Out of Cnty Misc	4,224	100	4,000	0
	SERVICES & SUPPLIES	**22,717**	**5,252**	**152,684**	**0**
552080	Transfers In	83,436	44,688	111,861	0
	OTHER FINANCING SOURCES	**83,436**	**44,688**	**111,861**	**0**
	Total Revenue	203,904	75,519	150,500	0
	Total Expense	106,153	49,940	264,545	0
	Total Net Cost	97,751	25,579	-114,045	0
Total Public Health Services	**Total Revenue**	14,627,086	14,823,375	23,433,240	0
	Total Expense	14,549,901	12,433,774	27,629,231	0
	Total Net Cost	77,185	2,389,601	-4,195,991	0

1000 GENERAL FUND
1015 FACILITIES MANAGEMENT

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
491045	Other Refunds & Reimbursements	10,672	1,925	10,000	0
493000	Reimb For Services Provided	867,776	886,444	854,565	0
	CHARGES FOR SERVICES	**878,448**	**888,369**	**864,565**	**0**
Expenditure Account					
501000	Permanent Salaries	1,946,508	1,723,962	2,053,289	0
501105	Shift Differential	10,692	7,883	8,500	0
501115	Extra Help	48,613	20,199	27,100	0
501130	Bilingual Pay	116	404	520	0
501135	Overtime	41,021	53,517	35,000	0
501145	Redemption of Benefits	17,102	0	15,000	0
501150	Social Security-Medicare	28,571	25,150	31,021	0
502000	County Contr Retirement	385,695	350,113	451,834	0
502005	Ins-Workers Comp	197,985	268,267	434,980	0
502010	Ins-Unemployment	6,517	5,793	15,103	0
502015	Group Insurance	524,590	442,487	511,414	0
502020	Ins Dental/Vision	416	384	412	0
502040	Retirement-Pension Bond	106,583	88,554	47,985	0
502045	Retirement-Health Plan	149,256	142,548	179,252	0
	SALARIES & BENEFITS	**3,463,665**	**3,129,261**	**3,811,410**	**0**
513000	Clothing & Personal	12,031	10,226	17,425	0
514000	Communications - Phone Charges	7,405	7,219	7,500	0
514015	Communications-CellPhone/Pager	16,883	13,162	18,000	0
514020	Communications - Services	1,321	205	584	0
516000	Household Expense	42,854	39,559	115,000	0
517055	Insurance Liability	22,800	23,408	27,194	0
519000	Maintenance-Equipment	2,672	7,474	20,000	0
519030	Prop&Supp Reissue-Garage	537	0	0	0
519055	Maint-Info Tech & Software	30	6,200	0	0
520000	Maint-Struc, Improve, Grounds	496,558	466,966	568,753	0
524000	Office Expense	14,717	14,379	20,680	0
524002	Cal Card Charges	0	1,755	0	0
524015	Prop & Supp Reissue-Off Supply	18,460	15,481	30,000	0
525010	Professional & Special Service	119,666	119,401	99,750	0
525020	Prof & Spec Svs Data Pro	13,405	14,455	7,364	0
526000	Publ & Legal Notices	914	0	0	0
529000	Small Tools & Instruments	7,938	8,067	9,000	0
530000	Spec Dept Exp-Training	776	2,295	1,800	0
530005	Special Dept Expense	16,587	1,973	9,000	0
531005	Travel-In Cnty County Car	95,574	71,370	100,000	0
531040	Travel Out of Cnty Misc	705	0	2,000	0
531055	Travel-Trans of Prisioner	0	125	0	0
532000	Utilities	1,952,232	1,699,840	2,010,000	0
	SERVICES & SUPPLIES	**2,844,065**	**2,523,560**	**3,064,050**	**0**
523075	COVID-PPE	0	359	0	0
523080	COVID-Pub Hlth Exp	0	67,484	0	0

1000 GENERAL FUND
1015 FACILITIES MANAGEMENT

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
531145	COVID-19 Expense	28,169	84,595	0	0
	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	0
552290	Transfer In - COVID-19	0	-269,496	0	0
	OTHER FINANCING SOURCES	**-318,774**	**-283,445**	**-441,005**	**0**
552000	Intrafund Transfer	470	0	900	0
552020	Intrafund Maintenance	-952,189	-738,180	-1,000,000	0
552205	Intrafund Projects	3,820	0	0	0
	INTRA-FUND TRANSFERS	**-947,899**	**-738,180**	**-999,100**	**0**
	Total Revenue	878,448	888,369	864,565	0
	Total Expense	5,509,423	4,797,583	5,435,355	0
	Total Net Cost	-4,630,975	-3,909,214	-4,570,790	0

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2021 - 2022

1000 GENERAL FUND
1017 P.W. ARCHITECTURE & DESIGN

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
417000	Trans. & Encroachment Permits	582	0	0	0
	LICENSES, PERMITS	**582**	**0**	**0**	**0**
466000	Planning & Engineering Service	1,430	1,350	1,500	0
493000	Reimb For Services Provided	116,402	99,413	123,030	0
	CHARGES FOR SERVICES	**117,832**	**100,763**	**124,530**	**0**
Expenditure Account					
501000	Permanent Salaries	176,231	164,889	177,806	0
501135	Overtime	964	1,179	0	0
501145	Redemption of Benefits	1,233	0	0	0
501150	Social Security-Medicare	2,510	2,335	2,578	0
502000	County Contr Retirement	34,002	32,173	38,549	0
502005	Ins-Workers Comp	5,294	4,538	4,909	0
502010	Ins-Unemployment	618	550	1,307	0
502015	Group Insurance	37,846	36,756	38,441	0
502020	Ins Dental/Vision	1,196	1,104	1,187	0
502040	Retirement-Pension Bond	9,743	8,340	4,155	0
502045	Retirement-Health Plan	13,642	13,423	15,522	0
502050	Ins - Voluntary Life	191	176	190	0
	SALARIES & BENEFITS	**283,470**	**265,463**	**284,644**	**0**
514000	Communications - Phone Charges	356	294	500	0
514020	Communications - Services	0	0	200	0
517055	Insurance Liability	2,161	2,222	18,656	0
524000	Office Expense	8,240	13,116	29,630	0
525010	Professional & Special Service	51,374	921	15,000	0
525020	Prof & Spec Svs Data Pro	0	0	768	0
526000	Publ & Legal Notices	0	0	900	0
530005	Special Dept Expense	1,081	2,892	4,950	0
531040	Travel Out of Cnty Misc	54	0	400	0
	SERVICES & SUPPLIES	**63,266**	**19,445**	**71,004**	**0**
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	43,565	10,000	0
552025	Intrafund CCS	-2,983	0	0	0
552205	Intrafund Projects	-3,820	0	-4,000	0
	INTRA-FUND TRANSFERS	**-16,903**	**43,776**	**6,000**	**0**
	Total Revenue	118,414	100,763	124,530	0
	Total Expense	290,821	316,201	361,648	0
	Total Net Cost	-172,407	-215,438	-237,118	0

1824 MEASURE D LTA ROAD FUND
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	149,548	80,297	75,000	0
	REV FROM USE OF MONEY&PROP	**149,548**	**80,297**	**75,000**	**0**
474005	Local Transportation Authority	2,621,410	3,114,360	2,500,000	0
	INTERGOVERNMENTAL REVENUE	**2,621,410**	**3,114,360**	**2,500,000**	**0**
	CHARGES FOR SERVICES	**0**	**0**	**0**	**0**
Expenditure Account					
525010	Professional & Special Service	915,708	185,276	273,335	0
527000	Rents & Leases Equipment	5,079	0	0	0
	SERVICES & SUPPLIES	**920,787**	**185,276**	**273,335**	**0**
552085	Transfers Out	232,380	415,874	0	0
	OTHER FINANCING SOURCES	**232,380**	**415,874**	**0**	**0**
552000	Intrafund Transfer	255,278	45,307	451,407	0
	INTRA-FUND TRANSFERS	**255,278**	**45,307**	**451,407**	**0**
	Total Revenue	2,770,958	3,194,657	2,575,000	0
	Total Expense	1,408,445	646,457	724,742	0
	Total Net Cost	1,362,513	2,548,200	1,850,258	0

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2021 - 2022

1542 PW ROAD CONST & MAINT
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
417000	Trans. & Encroachment Permits	240,715	125,042	130,000	0
	LICENSES, PERMITS	**240,715**	**125,042**	**130,000**	**0**
430000	Interest Pooled Money	-62,153	-20,620	-40,000	0
	REV FROM USE OF MONEY&PROP	**-62,153**	**-20,620**	**-40,000**	**0**
434000	State-Highway Users Tax	8,131,338	7,356,851	9,609,770	0
446010	State Aid - Other	1,569,054	722,309	2,879,899	0
446310	State Traffic Congestion Refli	535,453	0	530,466	0
446455	St Aid - Tea 21 - Roads	100,000	100,000	100,000	0
474005	Local Transportation Authority	44,451	0	0	0
	INTERGOVERNMENTAL REVENUE	**10,380,296**	**8,179,160**	**13,120,135**	**0**
456040	Federal Aid	0	0	3,287	0
	FEDERAL REVENUES	**0**	**0**	**3,287**	**0**
466000	Planning & Engineering Service	159,696	144,138	150,000	0
474000	Road & Street Services	15,418	8,303	10,000	0
491045	Other Refunds & Reimbursements	212,917	37,092	394,000	0
493000	Reimb For Services Provided	145,072	76,118	210,000	0
	CHARGES FOR SERVICES	**533,103**	**265,651**	**764,000**	**0**
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	3,437,323	4,233,162	0
501115	Extra Help	57,391	39,731	144,238	0
501130	Bilingual Pay	660	1,028	1,040	0
501135	Overtime	65,021	62,867	0	0
501145	Redemption of Benefits	29,322	0	34,020	0
501150	Social Security-Medicare	56,430	49,608	63,981	0
502000	County Contr Retirement	775,861	703,281	932,589	0
502005	Ins-Workers Comp	169,999	213,656	271,087	0
502010	Ins-Unemployment	12,926	11,543	29,461	0
502015	Group Insurance	827,240	706,973	853,067	0
502020	Ins Dental/Vision	2,636	2,435	1,568	0
502040	Retirement-Pension Bond	212,110	174,599	99,083	0
502045	Retirement-Health Plan	297,046	281,044	370,131	0
502050	Ins - Voluntary Life	621	529	569	0
	SALARIES & BENEFITS	**6,377,544**	**5,684,617**	**7,033,996**	**0**
513000	Clothing & Personal	23,212	11,027	38,335	0
513015	Uniform Allowance	1,600	800	0	0
514000	Communications - Phone Charges	13,653	11,946	14,630	0
514015	Communications-CellPhone/Pager	23,007	20,777	24,000	0
514020	Communications - Services	891	919	2,250	0
516000	Household Expense	19,700	12,222	20,000	0
517050	Ins - Autos	29,765	26,530	30,297	0
517055	Insurance Liability	1,748,589	1,845,612	2,222,397	0
519000	Maintenance-Equipment	491,902	346,988	365,000	0
519038	Fuel Expense	401,170	345,498	526,500	0

1542 PW ROAD CONST & MAINT
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
519055	Maint-Info Tech & Software	97	12,980	0	0
520000	Maint-Struc, Improve, Grounds	85,746	59,257	90,000	0
520060	Road Rehab	341,521	201,280	1,440,000	0
520065	Local Bridge Rehabilitation	39,212	8,004	162,000	0
522000	Memberships	4,806	4,576	4,590	0
524000	Office Expense	57,576	75,893	92,924	0
524002	Cal Card Charges	848	-2,602	0	0
524040	Tuition Reimbursement	0	550	0	0
525010	Professional & Special Service	1,823,920	3,441,170	1,282,904	0
525020	Prof & Spec Svs Data Pro	58,787	41,693	38,160	0
525030	Prof & Spec Svs Other	39,527	32,956	36,600	0
525070	Overhead Reimbursement	515,013	262,767	210,445	0
526000	Publ & Legal Notices	5,144	16,689	6,480	0
526015	IVECA	14,784	17,315	20,159	0
527000	Rents & Leases Equipment	33,285	22,966	99,000	0
529000	Small Tools & Instruments	5,877	2,733	15,000	0
530000	Spec Dept Exp-Training	10,039	1,883	5,000	0
530005	Special Dept Expense	491,632	256,524	336,038	0
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	0
531005	Travel-In Cnty County Car	988	14	3,500	0
531040	Travel Out of Cnty Misc	6,858	0	12,150	0
532000	Utilities	130,964	102,111	89,100	0
	SERVICES & SUPPLIES	**6,426,713**	**7,187,678**	**7,194,059**	**0**
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	-480,006	0	0
552085	Transfers Out	80,823	18,333	0	0
552290	Transfer In - COVID-19	0	-152,936	0	0
	OTHER FINANCING SOURCES	**-338,064**	**-614,609**	**0**	**0**
552000	Intrafund Transfer	-3,347,455	-1,468,950	-2,500,000	0
552020	Intrafund Maintenance	-514	0	0	0
	INTRA-FUND TRANSFERS	**-3,347,969**	**-1,468,950**	**-2,500,000**	**0**
547000	Prop & Supp Reissue-Store	-55,695	88,971	50,000	0
	INTER-FUND TRANSFERS	**-55,695**	**88,971**	**50,000**	**0**
	Total Revenue	11,192,629	8,549,233	13,977,422	0
	Total Expense	9,658,138	10,926,872	11,778,055	0
	Total Net Cost	1,534,491	-2,377,639	2,199,367	0

1547 SURVEY MONUMENT PRESER
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	4,508	1,701	3,000	0
	REV FROM USE OF MONEY&PROP	**4,508**	**1,701**	**3,000**	**0**
	CHARGES FOR SERVICES	**0**	**0**	**0**	**0**
Expenditure Account					
525010	Professional & Special Service	0	19,950	36,350	0
	SERVICES & SUPPLIES	**0**	**19,950**	**36,350**	**0**
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	1,701	3,000	0
	Total Expense	100,000	19,950	36,350	0
	Total Net Cost	-95,492	-18,249	-33,350	0

1574 SERV AUTHORITY FREEWAY
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	21,410	10,915	0	0
	REV FROM USE OF MONEY&PROP	**21,410**	**10,915**	**0**	**0**
446300	State - AB933	0	18,662	0	0
446390	State Aid-VLF S.A.F.E.	196,781	179,738	0	0
	INTERGOVERNMENTAL REVENUE	**196,781**	**198,400**	**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	30,243	0	0
524000	Office Expense	12	23	0	0
525010	Professional & Special Service	97,397	72,959	0	0
	SERVICES & SUPPLIES	**127,977**	**103,225**	**0**	**0**
552000	Intrafund Transfer	6,515	12,771	0	0
	INTRA-FUND TRANSFERS	**6,515**	**12,771**	**0**	**0**
	Total Revenue	219,040	209,315	0	0
	Total Expense	134,492	115,996	0	0
	Total Net Cost	84,548	93,319	0	0

1912 SB1 - ROAD MAINT & REHAB
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	89,586	68,411	30,000	0
	REV FROM USE OF MONEY&PROP	**89,586**	**68,411**	**30,000**	**0**
446787	State Aid SB1-RMRA	8,542,982	7,897,737	9,438,961	0
	INTERGOVERNMENTAL REVENUE	**8,542,982**	**7,897,737**	**9,438,961**	**0**
Expenditure Account					
520060	Road Rehab	1,089,103	1,121,475	820,000	0
524000	Office Expense	3	6	0	0
525010	Professional & Special Service	808,230	1,401,754	1,076,069	0
	SERVICES & SUPPLIES	**1,897,336**	**2,523,235**	**1,896,069**	**0**
552085	Transfers Out	0	52,369	38,454	0
	OTHER FINANCING SOURCES	**0**	**52,369**	**38,454**	**0**
552000	Intrafund Transfer	2,019,626	1,159,956	1,500,000	0
	INTRA-FUND TRANSFERS	**2,019,626**	**1,159,956**	**1,500,000**	**0**
	Total Revenue	8,632,568	7,966,148	9,468,961	0
	Total Expense	3,916,962	3,735,560	3,434,523	0
	Total Net Cost	4,715,606	4,230,588	6,034,438	0

4067 IV EXPO PARKING LOT
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
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

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2021 - 2022

1580 PUBLIC WORKS SOLID WASTI
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
461010	Land Use Fees	1,095,634	1,000,830	1,000,000	0
478050	Gate Charges	38,468	31,035	60,000	0
491045	Other Refunds & Reimbursements	517	2,512	5,000	0
493000	Reimb For Services Provided	2,911,851	0	1,607,809	0
	CHARGES FOR SERVICES	**4,046,470**	**1,034,377**	**2,672,809**	**0**
494050	COVID-19 Reimbursement	792	0	0	0
	OTHER FINANCING SOURCES	**792**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	337,395	271,446	316,925	0
501115	Extra Help	28,638	0	24,989	0
501135	Overtime	6,353	986	55,000	0
501145	Redemption of Benefits	4,183	0	0	0
501150	Social Security-Medicare	5,268	3,839	5,755	0
502000	County Contr Retirement	69,037	57,720	70,717	0
502005	Ins-Workers Comp	124,144	182,277	240,279	0
502010	Ins-Unemployment	1,380	1,222	2,748	0
502015	Group Insurance	84,625	69,360	95,700	0
502040	Retirement-Pension Bond	18,520	14,000	7,407	0
502045	Retirement-Health Plan	25,934	22,532	27,668	0
	SALARIES & BENEFITS	**705,477**	**623,382**	**847,188**	**0**
513000	Clothing & Personal	3,856	1,971	5,950	0
514000	Communications - Phone Charges	178	147	200	0
514015	Communications-CellPhone/Pager	0	517	0	0
514020	Communications - Services	0	0	100	0
516000	Household Expense	1,359	1,046	1,125	0
517050	Ins - Autos	7,833	6,981	7,574	0
517055	Insurance Liability	10,358	10,468	11,857	0
519000	Maintenance-Equipment	30,804	36,889	72,000	0
520000	Maint-Struc, Improve, Grounds	25,764	20,358	25,000	0
522000	Memberships	6,000	3,000	6,000	0
524000	Office Expense	1,756	1,241	1,530	0
525010	Professional & Special Service	2,702,467	377,125	1,693,785	0
529000	Small Tools & Instruments	318	479	450	0
530005	Special Dept Expense	290,209	277,949	300,000	0
531040	Travel Out of Cnty Misc	0	0	4,000	0
532000	Utilities	11,273	9,897	9,900	0
	SERVICES & SUPPLIES	**3,092,175**	**748,068**	**2,139,471**	**0**
	CAPITAL ASSETS	**0**	**0**	**0**	**0**
535000	COPS Prin & Int Payments	722,245	719,670	720,705	0
552290	Transfer In - COVID-19	0	-8,326	0	0
	OTHER FINANCING SOURCES	**722,245**	**711,344**	**720,705**	**0**
552000	Intrafund Transfer	551,514	315,155	450,000	0
	INTRA-FUND TRANSFERS	**551,514**	**315,155**	**450,000**	**0**

1580 PUBLIC WORKS SOLID WASTI
0101 NON-GENERAL FUND

	Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Total Revenue	4,047,262	1,034,377	2,672,809	0
Total Expense	5,071,411	2,397,949	4,157,364	0
Total Net Cost	-1,024,149	-1,363,572	-1,484,555	0

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2021 - 2022

1000 GENERAL FUND
1063 PARKS AND RECREATION

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
	LICENSES, PERMITS	**0**	**0**	**0**	**0**
431000	Rents & Concess-Land & Bldgs	71,947	58,306	60,000	0
	REV FROM USE OF MONEY&PROP	**71,947**	**58,306**	**60,000**	**0**
483000	Park & Recreation Fees	350	0	350	0
491045	Other Refunds & Reimbursements	7,656	0	500	0
492010	Auction Proceeds	0	23,447	0	0
493000	Reimb For Services Provided	0	0	205	0
	CHARGES FOR SERVICES	**8,006**	**23,447**	**1,055**	**0**
Expenditure Account					
501000	Permanent Salaries	197,777	173,322	186,772	0
501105	Shift Differential	0	1	0	0
501115	Extra Help	28,948	825	23,033	0
501135	Overtime	9,775	6,982	8,000	0
501145	Redemption of Benefits	895	0	2,000	0
501150	Social Security-Medicare	3,410	2,576	3,187	0
502000	County Contr Retirement	39,643	33,127	41,563	0
502005	Ins-Workers Comp	29,784	19,164	7,544	0
502010	Ins-Unemployment	826	664	1,745	0
502015	Group Insurance	63,891	50,355	54,790	0
502040	Retirement-Pension Bond	10,510	8,259	4,365	0
502045	Retirement-Health Plan	14,718	13,293	16,305	0
	SALARIES & BENEFITS	**400,177**	**308,568**	**349,304**	**0**
513015	Uniform Allowance	3,275	3,275	3,275	0
514000	Communications - Phone Charges	1,823	1,233	1,100	0
514015	Communications-CellPhone/Pager	4,711	3,643	5,000	0
516000	Household Expense	0	0	7,000	0
517055	Insurance Liability	21,258	50,106	90,724	0
519000	Maintenance-Equipment	13,886	10,443	35,000	0
519055	Maint-Info Tech & Software	0	1,500	0	0
520000	Maint-Struc, Improve, Grounds	96,864	68,770	119,000	0
524000	Office Expense	2,343	2,092	3,000	0
525010	Professional & Special Service	28,827	17,261	16,150	0
525020	Prof & Spec Svs Data Pro	6,750	3,938	4,125	0
526000	Publ & Legal Notices	0	0	100	0
529000	Small Tools & Instruments	1,962	935	6,000	0
530005	Special Dept Expense	2,068	2,012	1,033	0
531005	Travel-In Cnty County Car	33,724	32,123	39,000	0
532000	Utilities	148,746	145,097	155,000	0
	SERVICES & SUPPLIES	**366,237**	**342,428**	**485,507**	**0**
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**

1000 GENERAL FUND
1063 PARKS AND RECREATION

	Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Total Revenue	79,953	81,753	61,055	0
Total Expense	824,150	651,222	834,811	0
Total Net Cost	-744,197	-569,469	-773,756	0

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2021 - 2022

1000 GENERAL FUND
1014 REGISTRAR OF VOTERS-ELECTIONS

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
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	198,927	100,000	0
491045	Other Refunds & Reimbursements	30,687	7,030	15,000	0
	CHARGES FOR SERVICES	**135,541**	**205,957**	**115,000**	**0**
491046	Candidate Stmts & Misc.Filings	3,940	15,740	5,000	0
	MISCELLANEOUS REVENUES	**3,940**	**15,740**	**5,000**	**0**
Expenditure Account					
501000	Permanent Salaries	190,869	216,249	206,671	0
501115	Extra Help	79,821	94,738	114,000	0
501135	Overtime	26,741	26,684	13,000	0
501145	Redemption of Benefits	2,272	0	2,500	0
501150	Social Security-Medicare	4,247	4,797	4,874	0
502000	County Contr Retirement	39,654	42,341	47,588	0
502005	Ins-Workers Comp	4,330	5,454	6,851	0
502010	Ins-Unemployment	912	822	2,195	0
502015	Group Insurance	37,428	37,771	38,441	0
502020	Ins Dental/Vision	366	694	810	0
502040	Retirement-Pension Bond	10,340	10,057	4,830	0
502045	Retirement-Health Plan	14,481	16,189	18,042	0
502050	Ins - Voluntary Life	0	66	190	0
	SALARIES & BENEFITS	**411,461**	**455,862**	**459,992**	**0**
514000	Communications - Phone Charges	1,867	1,604	2,000	0
514015	Communications-CellPhone/Pager	1,006	2,299	2,500	0
514020	Communications - Services	385	88	1,000	0
517055	Insurance Liability	3,190	3,323	3,876	0
519000	Maintenance-Equipment	46,133	47,297	55,000	0
519055	Maint-Info Tech & Software	91	16,729	20,000	0
522000	Memberships	300	350	400	0
524000	Office Expense	43,497	53,789	50,000	0
524002	Cal Card Charges	84	-8	0	0
525010	Professional & Special Service	240	297	0	0
525020	Prof & Spec Svs Data Pro	18,539	16,788	20,000	0
526000	Publ & Legal Notices	1,500	0	1,500	0
527000	Rents & Leases Equipment	250,181	250,181	250,181	0
530005	Special Dept Expense	391,096	278,525	280,000	0
531000	Travel-In Cnty Private Car	0	0	100	0
531005	Travel-In Cnty County Car	2,019	1,560	1,500	0
531040	Travel Out of Cnty Misc	579	304	3,000	0
	SERVICES & SUPPLIES	**760,707**	**673,126**	**691,057**	**0**
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
531145	COVID-19 Expense	0	149,891	0	0

1000 GENERAL FUND
1014 REGISTRAR OF VOTERS-ELECTIONS

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
	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	0
	INTRA-FUND TRANSFERS	**435**	**3,445**	**2,000**	**0**
	Total Revenue	160,034	1,132,863	120,000	0
	Total Expense	1,177,001	1,277,013	1,153,049	0
	Total Net Cost	-1,016,967	-144,150	-1,033,049	0

1806 HELP AMERICA VOTE ACT 20(
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
456040	Federal Aid	0	22,691	0	0
	FEDERAL REVENUES	**0**	**22,691**	**0**	**0**
Expenditure Account					
	SERVICES & SUPPLIES	**0**	**0**	**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	0	0	0
	Total Net Cost	4,398	22,691	0	0
Total Registrar of Voters	**Total Revenue**	160,034	1,155,554	120,000	0
	Total Expense	1,172,603	1,277,013	1,153,049	0
	Total Net Cost	-1,012,569	-121,459	-1,033,049	0

1000 GENERAL FUND
1024 SHERIFF-CORONER

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
415000	Other Licenses & Permits	2,348	2,746	4,000	0
	LICENSES, PERMITS	**2,348**	**2,746**	**4,000**	**0**
446010	State Aid - Other	500,000	608,031	50,000	0
446040	Reimbursement-DBAW	253,866	261,764	240,314	0
446130	State Mandated Costs	21,065	11,941	20,000	0
	INTERGOVERNMENTAL REVENUE	**774,931**	**881,736**	**310,314**	**0**
456040	Federal Aid	214,000	21,406	94,000	0
	FEDERAL REVENUES	**214,000**	**21,406**	**94,000**	**0**
468000	Civil Process Service	35,299	11,583	55,000	0
472000	Law Enforcement Services	32,723	33,325	60,000	0
475000	Health Fees	0	110	0	0
481000	Educational Service	194,364	48,515	75,000	0
484065	Dispatch Services	128,948	96,711	129,000	0
491045	Other Refunds & Reimbursements	98,190	961	43,700	0
493000	Reimb For Services Provided	2,334,976	419,853	1,130,000	0
	CHARGES FOR SERVICES	**2,824,500**	**611,058**	**1,492,700**	**0**
491095	Statutory Cancellations	0	-1,279	0	0
491135	Contrib from Trusts	0	615,000	615,000	0
	MISCELLANEOUS REVENUES	**0**	**613,721**	**615,000**	**0**
494050	COVID-19 Reimbursement	39,090	-72	0	0
	OTHER FINANCING SOURCES	**39,090**	**-72**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	7,682,086	7,303,430	7,840,687	0
501105	Shift Differential	147,182	135,224	132,928	0
501110	Education Incentive	162,588	153,685	131,980	0
501115	Extra Help	63,014	19,192	31,260	0
501120	Stand-By	14,255	10,000	15,000	0
501130	Bilingual Pay	720	948	1,040	0
501135	Overtime	1,999,054	1,715,144	1,065,510	0
501140	Stipend	10,261	20,406	10,000	0
501141	Bonus	0	3,000	0	0
501145	Redemption of Benefits	79,219	0	62,000	0
501150	Social Security-Medicare	143,402	132,613	114,767	0
502000	County Contr Retirement	2,084,739	2,016,939	2,507,714	0
502005	Ins-Workers Comp	906,398	1,447,965	1,456,268	0
502010	Ins-Unemployment	32,816	28,404	73,476	0
502015	Group Insurance	1,312,772	1,181,578	1,400,801	0
502020	Ins Dental/Vision	81,981	73,380	78,187	0
502040	Retirement-Pension Bond	357,026	316,640	223,443	0
502045	Retirement-Health Plan	594,299	595,866	681,811	0
502050	Ins - Voluntary Life	5,448	6,070	6,924	0
	SALARIES & BENEFITS	**15,677,260**	**15,160,484**	**15,833,796**	**0**
513005	Reserve Dep Cloth Allowance	4,500	4,500	7,000	0
513015	Uniform Allowance	99,937	100,107	131,100	0
514000	Communications - Phone Charges	108,029	88,597	105,000	0

1000 GENERAL FUND
1024 SHERIFF-CORONER

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
514015	Communications-CellPhone/Pager	154,747	172,673	153,000	0
514020	Communications - Services	2,595	1,504	7,045	0
516000	Household Expense	8,500	8,900	10,000	0
517050	Ins - Autos	13,577	12,567	15,564	0
517055	Insurance Liability	701,279	728,919	660,981	0
519000	Maintenance-Equipment	132,681	69,480	210,000	0
519005	Main Vehicle Access	3,475	1,375	5,000	0
519025	Other Ops-Equipment	6,647	22,620	32,000	0
519050	Other Ops-Other	0	46	0	0
519055	Maint-Info Tech & Software	102,650	99,318	122,000	0
520000	Maint-Struc, Improve, Grounds	12,595	11,651	20,000	0
522000	Memberships	7,790	175	8,100	0
523005	Misc Exp - Copies	7,871	6,045	5,000	0
524000	Office Expense	44,420	34,693	56,000	0
524002	Cal Card Charges	5,880	38,251	0	0
524005	Subscription	7,372	7,500	7,500	0
525010	Professional & Special Service	103,062	60,283	111,290	0
525020	Prof & Spec Svs Data Pro	111,117	117,152	137,148	0
525030	Prof & Spec Svs Other	354,924	318,769	460,475	0
525045	Employee Hire & Evaluation	35,695	26,350	37,500	0
525050	Alcohol Test	49,208	46,538	65,000	0
525135	Crime Prevention/Drug Program	220	0	1,000	0
526015	IVECA	255,685	239,991	275,512	0
527000	Rents & Leases Equipment	584,825	574,479	584,500	0
528000	Rents & Leas-Sts-Imp-Grnds	26,475	28,786	30,250	0
530000	Spec Dept Exp-Training	42,867	51,096	65,000	0
530005	Special Dept Expense	16,314	15,541	13,725	0
530010	Special Dept Exp-Reimb Exp	17,085	9,714	25,000	0
530015	Spec Dept Dive Team	0	824	2,500	0
530030	Volunteer Services	25,864	10,980	26,500	0
530040	Adm-Other	11,809	7,260	12,000	0
530050	Special Fund	3,000	0	15,000	0
530055	Spec Dept Exp-Photo & ID	7,530	4,179	12,500	0
530065	Sheriff Dept Tuition & Travel	17,728	25,012	132,500	0
530070	Special Dept. Exp - K9	1,100	4,412	5,000	0
530080	Special Dept Exp - Other	193,161	101,669	94,000	0
531005	Travel-In Cnty County Car	819,530	625,495	915,000	0
531040	Travel Out of Cnty Misc	228,014	157,156	72,000	0
531055	Travel-Trans of Prisioner	0	522	0	0
531060	Fuel Aero-Squad	2,946	2,826	3,500	0
532000	Utilities	0	134	0	0
	SERVICES & SUPPLIES	**4,332,704**	**3,838,089**	**4,652,190**	**0**
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
	OTHER CHARGES	**14,114**	**251,332**	**0**	**0**

1000 GENERAL FUND
1024 SHERIFF-CORONER

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
549000	Equipment	49,903	87,320	0	0
	CAPITAL ASSETS	**49,903**	**87,320**	**0**	**0**
552080	Transfers In	-318,289	-400,200	-400,200	0
552290	Transfer In - COVID-19	0	-448,479	0	0
	OTHER FINANCING SOURCES	**-318,289**	**-848,679**	**-400,200**	**0**
552000	Intrafund Transfer	1,215	26	5,000	0
552020	Intrafund Maintenance	99,286	42,727	53,275	0
552035	Intrafund Sheriff	122,579	72,375	130,605	0
	INTRA-FUND TRANSFERS	**223,080**	**115,128**	**188,880**	**0**
	Total Revenue	3,854,869	2,130,595	2,516,014	0
	Total Expense	19,978,772	18,603,674	20,274,666	0
	Total Net Cost	-16,123,903	-16,473,079	-17,758,652	0

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2021 - 2022

1563 HIDTA GRANT
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
456040	Federal Aid	965,110	953,491	1,125,920	0
	FEDERAL REVENUES	**965,110**	**953,491**	**1,125,920**	**0**
	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	265,306	279,818	0
501105	Shift Differential	1,565	849	3,500	0
501110	Education Incentive	9,546	9,059	6,079	0
501120	Stand-By	2,455	443	3,500	0
501135	Overtime	72,441	39,598	21,000	0
501145	Redemption of Benefits	1,244	0	6,335	0
501150	Social Security-Medicare	5,349	4,245	4,415	0
502000	County Contr Retirement	81,942	81,126	94,596	0
502005	Ins-Workers Comp	5,929	2,193	2,359	0
502010	Ins-Unemployment	1,248	331	756	0
502015	Group Insurance	47,734	44,655	47,978	0
502020	Ins Dental/Vision	3,484	3,218	2,409	0
502040	Retirement-Pension Bond	13,171	11,899	8,190	0
502045	Retirement-Health Plan	22,395	22,814	24,429	0
	SALARIES & BENEFITS	**551,703**	**485,736**	**505,364**	**0**
513015	Uniform Allowance	4,400	4,400	4,400	0
514000	Communications - Phone Charges	15,439	14,997	27,118	0
514010	Internet Connections	9,103	5,933	16,969	0
514015	Communications-CellPhone/Pager	25,119	22,702	26,000	0
517050	Ins - Autos	522	465	1,515	0
517055	Insurance Liability	4,368	1,336	1,335	0
519000	Maintenance-Equipment	4,864	2,290	7,800	0
519055	Maint-Info Tech & Software	139,090	108,485	145,604	0
524000	Office Expense	19,381	10,201	35,640	0
525010	Professional & Special Service	4,074	172	10,008	0
525070	Overhead Reimbursement	11,873	7,974	14,107	0
526015	IVECA	855	855	1,112	0
527000	Rents & Leases Equipment	901	891	17,536	0
528000	Rents & Leas-Sts-Imp-Grnds	474,206	474,206	474,216	0
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	3,818	7,500	0
	SERVICES & SUPPLIES	**728,076**	**677,730**	**790,860**	**0**
	CAPITAL ASSETS	**0**	**0**	**0**	**0**
552080	Transfers In	0	0	-169,947	0
	OTHER FINANCING SOURCES	**0**	**0**	**-169,947**	**0**
	Total Revenue	999,607	953,491	1,125,920	0
	Total Expense	1,279,779	1,163,466	1,126,277	0
	Total Net Cost	-280,172	-209,975	-357	0

1709 OFF HIGHWAY ENFORCEMEN
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
421020	Off Highway Fines VC 42204	20,068	13,740	41,000	0
	FINES, FORFEITURES&PENALTIES	**20,068**	**13,740**	**41,000**	**0**
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	0
523005	Misc Exp - Copies	0	0	191	0
524000	Office Expense	2,658	1,517	5,000	0
525070	Overhead Reimbursement	2,004	1,365	1,489	0
530005	Special Dept Expense	13,258	8,006	15,000	0
532000	Utilities	5,214	10,920	10,000	0
	SERVICES & SUPPLIES	**25,861**	**24,421**	**34,680**	**0**
	CAPITAL ASSETS	**0**	**0**	**0**	**0**
	Total Revenue	20,068	27,356	41,000	0
	Total Expense	25,861	24,421	34,680	0
	Total Net Cost	-5,793	2,935	6,320	0

4063 NO CNTY REENTRY FAC SB 1(
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Expenditure 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

1000 GENERAL FUND
1025 SHERIFF'S CORRECTION DIVISION

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
480000	Institutional Care & Service	1,174,724	585,923	1,500,000	0
491025	Contrib To SAFE Futures Grant	0	1,200	0	0
491045	Other Refunds & Reimbursements	14,382	4,800	25,000	0
493000	Reimb For Services Provided	521,856	160,832	250,000	0
	CHARGES FOR SERVICES	**1,710,962**	**752,755**	**1,775,000**	**0**
491095	Statutory Cancellations	-112	-6,172	0	0
	MISCELLANEOUS REVENUES	**-112**	**-6,172**	**0**	**0**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	6,489,474	5,780,003	6,000,584	0
501105	Shift Differential	136,795	141,294	114,000	0
501110	Education Incentive	1,836	5,217	5,606	0
501120	Stand-By	680	120	1,380	0
501130	Bilingual Pay	684	484	520	0
501135	Overtime	1,660,532	1,585,294	1,217,250	0
501140	Stipend	4,020	0	4,150	0
501145	Redemption of Benefits	47,703	0	37,800	0
501150	Social Security-Medicare	116,565	106,541	107,028	0
502000	County Contr Retirement	1,631,083	1,558,183	1,995,849	0
502005	Ins-Workers Comp	542,766	867,587	1,261,670	0
502010	Ins-Unemployment	26,911	22,945	61,194	0
502015	Group Insurance	1,326,193	1,197,427	1,385,645	0
502020	Ins Dental/Vision	78,703	71,066	71,560	0
502040	Retirement-Pension Bond	276,346	239,731	174,925	0
502045	Retirement-Health Plan	464,324	456,104	523,851	0
502050	Ins - Voluntary Life	6,476	5,638	6,305	0
	SALARIES & BENEFITS	**12,811,091**	**12,037,634**	**12,969,317**	**0**
513000	Clothing & Personal	16,954	18,266	55,000	0
513010	Inmates Welfare Fund Supplies	6,023	11,764	25,000	0
513015	Uniform Allowance	115,602	123,347	125,500	0
514000	Communications - Phone Charges	12,719	11,018	16,000	0
514020	Communications - Services	2,595	1,504	5,000	0
515000	Food	596,712	317,053	801,000	0
516000	Household Expense	150,468	134,868	170,750	0
516005	Bedding Jail	11,991	4,028	32,575	0
517050	Ins - Autos	522	931	2,525	0
517055	Insurance Liability	401,277	390,026	357,539	0
519000	Maintenance-Equipment	30,551	31,812	41,737	0
519055	Maint-Info Tech & Software	85,327	90,685	100,622	0
520000	Maint-Struc, Improve, Grounds	82,487	73,344	100,000	0
522000	Memberships	305	0	300	0
523005	Misc Exp - Copies	5,044	2,448	1,900	0
524000	Office Expense	49,792	37,449	64,130	0
524005	Subscription	380	200	400	0
525010	Professional & Special Service	4,167,826	3,648,430	4,227,500	0

1000 GENERAL FUND
1025 SHERIFF'S CORRECTION DIVISION

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
525020	Prof & Spec Svs Data Pro	111,117	117,051	135,804	0
525030	Prof & Spec Svs Other	145,157	133,490	135,000	0
525045	Employee Hire & Evaluation	21,744	15,876	29,000	0
525050	Alcohol Test	567	253	2,500	0
525055	Collection Enhancements	0	349	0	0
527000	Rents & Leases Equipment	1,308	6,888	12,500	0
528000	Rents & Leas-Sts-Imp-Grnds	6,750	6,750	9,000	0
529000	Small Tools & Instruments	1,813	65	10,500	0
530000	Spec Dept Exp-Training	31,253	2,054	32,700	0
530005	Special Dept Expense	10,341	3,987	11,250	0
530070	Special Dept. Exp - K9	959	0	1,500	0
531005	Travel-In Cnty County Car	82,542	39,665	110,000	0
531040	Travel Out of Cnty Misc	53,083	46,945	22,996	0
531055	Travel-Trans of Prisioner	20,994	13,238	25,000	0
	SERVICES & SUPPLIES	**6,224,203**	**5,283,784**	**6,665,228**	**0**
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	0
552241	Transfer In-Sheriff	-1,899,643	-1,816,936	-2,090,460	0
552290	Transfer In - COVID-19	0	-652,302	0	0
	OTHER FINANCING SOURCES	**-1,912,143**	**-2,469,238**	**-2,102,960**	**0**
552000	Intrafund Transfer	600	125	9,100	0
552020	Intrafund Maintenance	211,564	221,577	142,357	0
552155	Intrafund-Security Services	117,406	29,563	150,000	0
	INTRA-FUND TRANSFERS	**329,570**	**251,265**	**301,457**	**0**
	Total Revenue	1,710,850	746,583	1,775,000	0
	Total Expense	17,561,644	15,667,734	17,833,042	0
	Total Net Cost	-15,850,794	-14,921,151	-16,058,042	0

1000 GENERAL FUND
1070 SHERIFF-OFDF

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
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	241,160	256,249	0
501105	Shift Differential	6,913	3,809	4,712	0
501135	Overtime	98,766	80,480	62,478	0
501140	Stipend	4,470	7,761	0	0
501145	Redemption of Benefits	3,233	0	1,500	0
501150	Social Security-Medicare	5,422	4,748	4,712	0
502000	County Contr Retirement	75,001	70,227	93,142	0
502015	Group Insurance	57,327	50,388	60,238	0
502020	Ins Dental/Vision	4,373	3,910	4,802	0
502040	Retirement-Pension Bond	11,505	9,683	7,831	0
502045	Retirement-Health Plan	20,479	19,346	22,371	0
502050	Ins - Voluntary Life	0	0	69	0
	SALARIES & BENEFITS	**554,881**	**491,512**	**518,104**	**0**
513015	Uniform Allowance	5,500	4,400	5,500	0
514000	Communications - Phone Charges	0	0	7,500	0
514015	Communications-CellPhone/Pager	0	0	500	0
516000	Household Expense	14,235	8,161	14,362	0
519000	Maintenance-Equipment	0	268	0	0
520000	Maint-Struc, Improve, Grounds	3,670	4,215	4,238	0
524000	Office Expense	0	293	2,364	0
525010	Professional & Special Service	120	0	0	0
530005	Special Dept Expense	185	0	394	0
531005	Travel-In Cnty County Car	3,923	2,258	3,348	0
531040	Travel Out of Cnty Misc	0	0	547	0
532000	Utilities	50,580	29,044	31,500	0
	SERVICES & SUPPLIES	**78,213**	**48,639**	**70,253**	**0**
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	538,380	588,357	0
	Total Net Cost	-632,836	-538,380	-588,357	0

1552 JAIL IMPROVEMENT STATE
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	78	38	50	0
	REV FROM USE OF MONEY&PROP	**78**	**38**	**50**	**0**
Expenditure Account					
520000	Maint-Struc, Improve, Grounds	0	0	5,100	0
	SERVICES & SUPPLIES	**0**	**0**	**5,100**	**0**
552000	Intrafund Transfer	0	0	-5,100	0
	INTRA-FUND TRANSFERS	**0**	**0**	**-5,100**	**0**
	Total Revenue	78	38	50	0
	Total Expense	0	0	0	0
	Total Net Cost	78	38	50	0

1559 SHERIFF STANDARD TRAININ
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	2,729	1,647	2,750	0
	REV FROM USE OF MONEY&PROP	**2,729**	**1,647**	**2,750**	**0**
481000	Educational Service	78,725	61,051	50,000	0
	CHARGES FOR SERVICES	**78,725**	**61,051**	**50,000**	**0**
Expenditure Account					
530000	Spec Dept Exp-Training	11,396	1,443	0	0
531040	Travel Out of Cnty Misc	4,044	35,999	60,000	0
	SERVICES & SUPPLIES	**15,440**	**37,442**	**60,000**	**0**
552075	Budgetary Transfers	0	0	-7,250	0
	INTRA-FUND TRANSFERS	**0**	**0**	**-7,250**	**0**
	Total Revenue	81,454	62,698	52,750	0
	Total Expense	15,440	37,442	52,750	0
	Total Net Cost	66,014	25,256	0	0

1539 GLAMIS DUNES
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
446010	State Aid - Other	186,096	608	206,000	0
	INTERGOVERNMENTAL REVENUE	**186,096**	**608**	**206,000**	**0**
493000	Reimb For Services Provided	72,505	45,283	48,000	0
	CHARGES FOR SERVICES	**72,505**	**45,283**	**48,000**	**0**
494050	COVID-19 Reimbursement	21,531	0	0	0
	OTHER FINANCING SOURCES	**21,531**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	133,337	134,044	143,266	0
501105	Shift Differential	2,406	1,987	3,900	0
501110	Education Incentive	3,250	4,037	4,338	0
501135	Overtime	49,325	68,205	10,000	0
501145	Redemption of Benefits	1,958	0	1,800	0
501150	Social Security-Medicare	2,744	2,972	2,368	0
502000	County Contr Retirement	38,189	42,659	51,747	0
502005	Ins-Workers Comp	3,274	3,627	4,337	0
502010	Ins-Unemployment	689	547	1,390	0
502015	Group Insurance	26,082	26,903	28,904	0
502020	Ins Dental/Vision	1,779	1,834	1,971	0
502040	Retirement-Pension Bond	6,209	5,743	4,378	0
502045	Retirement-Health Plan	10,568	11,475	12,507	0
502050	Ins - Voluntary Life	222	336	361	0
	SALARIES & BENEFITS	**280,032**	**304,369**	**271,267**	**0**
513015	Uniform Allowance	2,236	2,200	2,200	0
517055	Insurance Liability	2,412	2,210	2,454	0
519055	Maint-Info Tech & Software	1,523	0	0	0
525010	Professional & Special Service	20,702	0	20,411	0
525070	Overhead Reimbursement	0	2,627	4,039	0
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	79,472	73,750	0
	SERVICES & SUPPLIES	**128,524**	**104,962**	**102,854**	**0**
	CAPITAL ASSETS	**0**	**0**	**0**	**0**
552080	Transfers In	-118,964	-141,185	-120,121	0
	OTHER FINANCING SOURCES	**-118,964**	**-141,185**	**-120,121**	**0**
552000	Intrafund Transfer	-16,030	-10,026	0	0
	INTRA-FUND TRANSFERS	**-16,030**	**-10,026**	**0**	**0**
	Total Revenue	280,132	45,891	254,000	0
	Total Expense	273,562	258,120	254,000	0
	Total Net Cost	6,570	-212,229	0	0

1631 SHERIFF FEES - GC 26731
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
421000	Vehicle Code Fines	1,819	1,021	2,500	0
	FINES, FORFEITURES&PENALTIES	**1,819**	**1,021**	**2,500**	**0**
430000	Interest Pooled Money	4,355	1,932	4,000	0
	REV FROM USE OF MONEY&PROP	**4,355**	**1,932**	**4,000**	**0**
472000	Law Enforcement Services	442	0	0	0
484060	Other Fees	21,674	8,352	32,000	0
493000	Reimb For Services Provided	0	85	0	0
	CHARGES FOR SERVICES	**22,116**	**8,437**	**32,000**	**0**
Expenditure Account					
519055	Maint-Info Tech & Software	10,992	11,730	12,120	0
524000	Office Expense	1,729	740	3,000	0
	SERVICES & SUPPLIES	**12,721**	**12,470**	**15,120**	**0**
	CAPITAL ASSETS	**0**	**0**	**0**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	28,290	11,390	38,500	0
	Total Expense	12,721	12,470	15,120	0
	Total Net Cost	15,569	-1,080	23,380	0

1660 PEACE OFFICERS TRAINING F
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	345	178	372	0
	REV FROM USE OF MONEY&PROP	**345**	**178**	**372**	**0**
	CHARGES FOR SERVICES	**0**	**0**	**0**	**0**
Expenditure Account					
530000	Spec Dept Exp-Training	0	0	4,000	0
530005	Special Dept Expense	0	0	4,000	0
	SERVICES & SUPPLIES	**0**	**0**	**8,000**	**0**
552075	Budgetary Transfers	0	0	-7,628	0
	INTRA-FUND TRANSFERS	**0**	**0**	**-7,628**	**0**
	Total Revenue	345	178	372	0
	Total Expense	0	0	372	0
	Total Net Cost	345	178	0	0

1663 AUTOMATED FINGERPRINT II
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
422000	Other Court Fines	43,727	29,233	40,000	0
	FINES, FORFEITURES&PENALTIES	**43,727**	**29,233**	**40,000**	**0**
430000	Interest Pooled Money	10,583	5,411	9,000	0
	REV FROM USE OF MONEY&PROP	**10,583**	**5,411**	**9,000**	**0**
	MISCELLANEOUS REVENUES	**0**	**0**	**0**	**0**
Expenditure Account					
519000	Maintenance-Equipment	1,500	0	43,100	0
	SERVICES & SUPPLIES	**1,500**	**0**	**43,100**	**0**
	CAPITAL ASSETS	**0**	**0**	**0**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	54,310	34,644	49,000	0
	Total Expense	1,500	0	43,100	0
	Total Net Cost	52,810	34,644	5,900	0

1665 SHERIFF PROCESS FEES
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	-112	206	250	0
	REV FROM USE OF MONEY&PROP	**-112**	**206**	**250**	**0**
484060	Other Fees	27,469	16,377	25,000	0
491045	Other Refunds & Reimbursements	0	1,118	0	0
	CHARGES FOR SERVICES	**27,469**	**17,495**	**25,000**	**0**
Expenditure Account					
501115	Extra Help	8,229	0	13,776	0
501150	Social Security-Medicare	119	0	200	0
502005	Ins-Workers Comp	209	262	190	0
502010	Ins-Unemployment	44	40	61	0
	SALARIES & BENEFITS	**8,601**	**302**	**14,227**	**0**
517055	Insurance Liability	154	160	107	0
523005	Misc Exp - Copies	1,196	532	635	0
524000	Office Expense	2,695	1,165	2,500	0
525010	Professional & Special Service	24	65	75	0
525070	Overhead Reimbursement	0	1,180	828	0
531005	Travel-In Cnty County Car	15,302	9,518	20,000	0
	SERVICES & SUPPLIES	**19,371**	**12,620**	**24,145**	**0**
	Total Revenue	27,357	17,701	25,250	0
	Total Expense	27,972	12,922	38,372	0
	Total Net Cost	-615	4,779	-13,122	0

1668 FEDERAL ASSET FORFEITURE
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
491130	Asset Forfeiture	43,875	0	76,171	0
	FINES, FORFEITURES&PENALTIES	**43,875**	**0**	**76,171**	**0**
430000	Interest Pooled Money	3,169	1,396	1,900	0
	REV FROM USE OF MONEY&PROP	**3,169**	**1,396**	**1,900**	**0**
Expenditure Account					
519055	Maint-Info Tech & Software	5,508	0	0	0
525070	Overhead Reimbursement	0	2,839	3,071	0
530005	Special Dept Expense	45,932	57,824	75,000	0
	SERVICES & SUPPLIES	**51,440**	**60,663**	**78,071**	**0**
	CAPITAL ASSETS	**0**	**0**	**0**	**0**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	47,044	1,396	78,071	0
	Total Expense	51,440	60,663	78,071	0
	Total Net Cost	-4,396	-59,267	0	0

1669 STATE ASSET FORFEITURE
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
491130	Asset Forfeiture	4,950	73,735	25,000	0
	FINES, FORFEITURES&PENALTIES	**4,950**	**73,735**	**25,000**	**0**
430000	Interest Pooled Money	98	180	150	0
	REV FROM USE OF MONEY&PROP	**98**	**180**	**150**	**0**
Expenditure Account					
530005	Special Dept Expense	0	6,100	25,000	0
	SERVICES & SUPPLIES	**0**	**6,100**	**25,000**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	5,048	73,915	25,150	0
	Total Expense	0	6,100	25,000	0
	Total Net Cost	5,048	67,815	150	0

1683 AB443 LOCAL ASST LAW ENF
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Expenditure 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

1701 SHERIFF'S INFORMATION TEC
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	461	365	350	0
	REV FROM USE OF MONEY&PROP	**461**	**365**	**350**	**0**
Expenditure Account					
514000	Communications - Phone Charges	260	286	300	0
519055	Maint-Info Tech & Software	0	90,118	0	0
525070	Overhead Reimbursement	126	116	233	0
527000	Rents & Leases Equipment	0	66,386	0	0
	SERVICES & SUPPLIES	**386**	**156,906**	**533**	**0**
552080	Transfers In	0	-179,000	-183	0
	OTHER FINANCING SOURCES	**0**	**-179,000**	**-183**	**0**
552000	Intrafund Transfer	-355	0	0	0
	INTRA-FUND TRANSFERS	**-355**	**0**	**0**	**0**
	Total Revenue	461	365	350	0
	Total Expense	31	-22,094	350	0
	Total Net Cost	430	22,459	0	0

1713 SHERIFF WEAPONS REPLACEI
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	354	184	300	0
	REV FROM USE OF MONEY&PROP	**354**	**184**	**300**	**0**
491045	Other Refunds & Reimbursements	0	2,604	0	0
492000	Sale of Fixed Assets	1,050	700	1,050	0
	CHARGES FOR SERVICES	**1,050**	**3,304**	**1,050**	**0**
	Total Revenue	1,404	3,488	1,350	0
	Total Expense	0	0	0	0
	Total Net Cost	1,404	3,488	1,350	0

1741 SHERIFF REC SAFETY ENFOR(
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
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

1761 CAL-MMET GRANT
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
446010	State Aid - Other	562,942	382,027	420,000	0
	INTERGOVERNMENTAL REVENUE	**562,942**	**382,027**	**420,000**	**0**
	CHARGES FOR SERVICES	**0**	**0**	**0**	**0**
491095	Statutory Cancellations	4,910	0	0	0
	MISCELLANEOUS REVENUES	**4,910**	**0**	**0**	**0**
Expenditure Account					
517050	Ins - Autos	1,044	931	1,010	0
519055	Maint-Info Tech & Software	0	36,449	35,000	0
525010	Professional & Special Service	201,613	115,615	200,000	0
530005	Special Dept Expense	117,449	66,345	125,000	0
530080	Special Dept Exp - Other	12,768	9,843	25,000	0
	SERVICES & SUPPLIES	**332,874**	**229,183**	**386,010**	**0**
549005	Equipment-Vehicles	0	29,401	0	0
	CAPITAL ASSETS	**0**	**29,401**	**0**	**0**
552000	Intrafund Transfer	54,459	12,517	55,000	0
552075	Budgetary Transfers	0	0	-21,010	0
	INTRA-FUND TRANSFERS	**54,459**	**12,517**	**33,990**	**0**
	Total Revenue	567,852	382,027	420,000	0
	Total Expense	387,333	271,101	420,000	0
	Total Net Cost	180,519	110,926	0	0

1767 OHS GRANT 06/08:PUB SAFE D
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	11	5	10	0
	REV FROM USE OF MONEY&PROP	**11**	**5**	**10**	**0**
	Total Revenue	11	5	10	0
	Total Expense	0	0	0	0
	Total Net Cost	11	5	10	0

1789 COPS AB 3229 LLESF-SHERIFF
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	1,538	941	1,500	0
	REV FROM USE OF MONEY&PROP	**1,538**	**941**	**1,500**	**0**
446730	State Aid - SLESF	80,100	136,057	0	0
	INTERGOVERNMENTAL REVENUE	**80,100**	**136,057**	**0**	**0**
Expenditure Account					
524000	Office Expense	0	1,617	0	0
525070	Overhead Reimbursement	0	907	0	0
527000	Rents & Leases Equipment	80,082	80,082	0	0
530005	Special Dept Expense	0	16,135	0	0
	SERVICES & SUPPLIES	**80,082**	**98,741**	**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	136,998	1,500	0
	Total Expense	101,817	110,732	0	0
	Total Net Cost	-20,179	26,266	1,500	0

1790 QUECHAN MITIGATION
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	1	0	0	0
	REV FROM USE OF MONEY&PROP	**1**	**0**	**0**	**0**
	CHARGES FOR SERVICES	**0**	**0**	**0**	**0**
	Total Revenue	1	0	0	0
	Total Expense	0	0	0	0
	Total Net Cost	1	0	0	0

1813 HOLTVILLE LAW ENFORCEMI
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	6,930	1,392	2,000	0
	REV FROM USE OF MONEY&PROP	**6,930**	**1,392**	**2,000**	**0**
493000	Reimb For Services Provided	1,059,034	892,095	1,103,458	0
	CHARGES FOR SERVICES	**1,059,034**	**892,095**	**1,103,458**	**0**
494050	COVID-19 Reimbursement	30,659	0	0	0
	OTHER FINANCING SOURCES	**30,659**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	373,512	381,257	424,247	0
501105	Shift Differential	5,013	7,523	10,700	0
501110	Education Incentive	9,460	8,577	7,993	0
501115	Extra Help	74	0	59,529	0
501120	Stand-By	1,261	500	1,400	0
501135	Overtime	89,406	89,445	135,500	0
501145	Redemption of Benefits	3,265	0	2,900	0
501150	Social Security-Medicare	6,880	6,959	9,313	0
502000	County Contr Retirement	103,234	107,745	146,294	0
502005	Ins-Workers Comp	7,221	9,770	11,944	0
502010	Ins-Unemployment	1,449	1,369	3,532	0
502015	Group Insurance	66,983	61,097	71,139	0
502020	Ins Dental/Vision	5,381	4,630	5,230	0
502040	Retirement-Pension Bond	16,717	16,511	12,634	0
502045	Retirement-Health Plan	28,585	31,645	37,037	0
502050	Ins - Voluntary Life	417	176	228	0
	SALARIES & BENEFITS	**718,858**	**727,204**	**939,620**	**0**
513015	Uniform Allowance	4,400	5,879	5,500	0
514010	Internet Connections	0	132	7,200	0
517055	Insurance Liability	5,067	5,533	6,238	0
519000	Maintenance-Equipment	110	0	1,500	0
519005	Main Vehicle Access	0	0	750	0
519055	Maint-Info Tech & Software	0	0	500	0
524000	Office Expense	1,151	344	2,500	0
525010	Professional & Special Service	144	453	0	0
525070	Overhead Reimbursement	591,455	6,541	9,075	0
526015	IVECA	0	4,422	7,560	0
530000	Spec Dept Exp-Training	0	0	2,000	0
530005	Special Dept Expense	0	0	1,000	0
530080	Special Dept Exp - Other	0	3,376	72,015	0
531005	Travel-In Cnty County Car	37,109	14,179	50,000	0
	SERVICES & SUPPLIES	**639,436**	**40,859**	**165,838**	**0**
552290	Transfer In - COVID-19	0	-4,311	0	0
	OTHER FINANCING SOURCES	**0**	**-4,311**	**0**	**0**
552000	Intrafund Transfer	-10,023	-10,767	0	0
	INTRA-FUND TRANSFERS	**-10,023**	**-10,767**	**0**	**0**

1813 HOLTVILLE LAW ENFORCEMI
0101 NON-GENERAL FUND

	Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Total Revenue	1,096,623	893,487	1,105,458	0
Total Expense	1,348,271	752,985	1,105,458	0
Total Net Cost	-251,648	140,502	0	0

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2021 - 2022

1814 COURT SECURITY
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	-3,463	-3,039	-3,400	0
	REV FROM USE OF MONEY&PROP	**-3,463**	**-3,039**	**-3,400**	**0**
446230	Reimburse State Prison Expense	11,102	11,071	15,015	0
	INTERGOVERNMENTAL REVENUE	**11,102**	**11,071**	**15,015**	**0**
493000	Reimb For Services Provided	1,328,200	1,124,012	1,744,282	0
	CHARGES FOR SERVICES	**1,328,200**	**1,124,012**	**1,744,282**	**0**
494050	COVID-19 Reimbursement	67,089	0	0	0
	OTHER FINANCING SOURCES	**67,089**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	857,300	763,590	843,895	0
501105	Shift Differential	19,453	22,217	13,500	0
501110	Education Incentive	23,420	17,699	11,495	0
501120	Stand-By	649	500	1,500	0
501135	Overtime	192,475	194,816	200,000	0
501145	Redemption of Benefits	5,311	0	4,957	0
501150	Social Security-Medicare	15,520	14,235	15,592	0
502000	County Contr Retirement	240,541	224,632	298,599	0
502005	Ins-Workers Comp	13,762	18,962	25,181	0
502010	Ins-Unemployment	2,898	2,859	8,067	0
502015	Group Insurance	126,368	116,761	154,136	0
502020	Ins Dental/Vision	10,295	9,318	11,172	0
502040	Retirement-Pension Bond	36,319	30,784	25,473	0
502045	Retirement-Health Plan	63,656	61,239	73,672	0
502050	Ins - Voluntary Life	751	503	516	0
	SALARIES & BENEFITS	**1,608,718**	**1,478,115**	**1,687,755**	**0**
513015	Uniform Allowance	12,958	11,000	14,300	0
517055	Insurance Liability	10,139	11,554	14,246	0
524000	Office Expense	0	0	1,000	0
525010	Professional & Special Service	312	906	0	0
525070	Overhead Reimbursement	12,076	8,567	17,836	0
526015	IVECA	5,924	8,774	11,760	0
530005	Special Dept Expense	240	180	0	0
530080	Special Dept Exp - Other	35,848	43,065	0	0
531005	Travel-In Cnty County Car	4,596	6,657	9,000	0
	SERVICES & SUPPLIES	**82,093**	**90,703**	**68,142**	**0**
552290	Transfer In - COVID-19	0	-11,106	0	0
	OTHER FINANCING SOURCES	**0**	**-11,106**	**0**	**0**
552000	Intrafund Transfer	-22,086	-4,002	0	0
	INTRA-FUND TRANSFERS	**-22,086**	**-4,002**	**0**	**0**
	Total Revenue	1,402,928	1,132,044	1,755,897	0
	Total Expense	1,668,725	1,553,710	1,755,897	0
	Total Net Cost	-265,797	-421,666	0	0

1815 FIREARMS TRAFFICKING TAS
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	-18	-24	0	0
	REV FROM USE OF MONEY&PROP	**-18**	**-24**	**0**	**0**
Expenditure Account					
502005	Ins-Workers Comp	3,384	0	0	0
	SALARIES & BENEFITS	**3,384**	**0**	**0**	**0**
	Total Revenue	-18	-24	0	0
	Total Expense	3,384	0	0	0
	Total Net Cost	-3,402	-24	0	0

1854 STONEGARDEN 2011
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	-122	-60	0	0
	REV FROM USE OF MONEY&PROP	**-122**	**-60**	**0**	**0**
	Total Revenue	-122	-60	0	0
	Total Expense	0	0	0	0
	Total Net Cost	-122	-60	0	0

1863 STONEGARDEN 2012
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	777	383	0	0
	REV FROM USE OF MONEY&PROP	**777**	**383**	**0**	**0**
	Total Revenue	777	383	0	0
	Total Expense	0	0	0	0
	Total Net Cost	777	383	0	0

1870 STONEGARDEN 2013
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	534	264	0	0
	REV FROM USE OF MONEY&PROP	**534**	**264**	**0**	**0**
	Total Revenue	534	264	0	0
	Total Expense	0	0	0	0
	Total Net Cost	534	264	0	0

1878 CORRECTIONAL WORK CREW
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	3,781	-96	0	0
	REV FROM USE OF MONEY&PROP	**3,781**	**-96**	**0**	**0**
493000	Reimb For Services Provided	88,219	0	166,341	0
	CHARGES FOR SERVICES	**88,219**	**0**	**166,341**	**0**
494050	COVID-19 Reimbursement	6,433	0	0	0
	OTHER FINANCING SOURCES	**6,433**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	40,240	39,960	40,125	0
501105	Shift Differential	151	148	0	0
501135	Overtime	9,570	10,285	5,650	0
501145	Redemption of Benefits	604	0	0	0
501150	Social Security-Medicare	731	731	664	0
502000	County Contr Retirement	6,395	6,591	7,993	0
502015	Group Insurance	15,734	14,719	15,894	0
502020	Ins Dental/Vision	1,196	1,104	1,187	0
502040	Retirement-Pension Bond	2,112	1,939	938	0
502045	Retirement-Health Plan	2,957	3,121	3,503	0
	SALARIES & BENEFITS	**79,690**	**78,598**	**75,954**	**0**
513000	Clothing & Personal	465	0	0	0
513015	Uniform Allowance	1,100	1,100	1,100	0
514015	Communications-CellPhone/Pager	0	0	480	0
519000	Maintenance-Equipment	0	0	2,400	0
525010	Professional & Special Service	24	65	0	0
525070	Overhead Reimbursement	256,186	0	0	0
526015	IVECA	0	0	342	0
529000	Small Tools & Instruments	714	0	3,000	0
530005	Special Dept Expense	2,859	341	18,379	0
530080	Special Dept Exp - Other	0	0	64,686	0
	SERVICES & SUPPLIES	**261,348**	**1,506**	**90,387**	**0**
	Total Revenue	98,433	-96	166,341	0
	Total Expense	341,038	80,104	166,341	0
	Total Net Cost	-242,605	-80,200	0	0

1880 STONEGARDEN 2014
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	21	10	20	0
	REV FROM USE OF MONEY&PROP	**21**	**10**	**20**	**0**
Expenditure Account					
	SERVICES & SUPPLIES	**0**	**0**	**0**	**0**
	Total Revenue	21	10	20	0
	Total Expense	0	0	0	0
	Total Net Cost	21	10	20	0

1893 AB 104 INMATE EDUCATION
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	124	61	110	0
	REV FROM USE OF MONEY&PROP	**124**	**61**	**110**	**0**
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**0**	**0**
Expenditure Account					
	SERVICES & SUPPLIES	**0**	**0**	**0**	**0**
	Total Revenue	124	61	110	0
	Total Expense	0	0	0	0
	Total Net Cost	124	61	110	0

1894 STONEGARDEN 2015
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	-24	-12	0	0
	REV FROM USE OF MONEY&PROP	**-24**	**-12**	**0**	**0**
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**0**	**0**
Expenditure Account					
	SERVICES & SUPPLIES	**0**	**0**	**0**	**0**
	Total Revenue	-24	-12	0	0
	Total Expense	0	0	0	0
	Total Net Cost	-24	-12	0	0

1900 JAG FUNDS 2016
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
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

1902 IVC LAW ENFORCEMENT
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
493000	Reimb For Services Provided	0	0	234,312	0
	CHARGES FOR SERVICES	**0**	**0**	**234,312**	**0**
Expenditure Account					
501000	Permanent Salaries	0	0	63,171	0
501135	Overtime	0	0	11,000	0
501150	Social Security-Medicare	0	0	1,076	0
502000	County Contr Retirement	0	0	23,108	0
502015	Group Insurance	0	0	19,073	0
502020	Ins Dental/Vision	0	0	1,619	0
502040	Retirement-Pension Bond	0	0	1,931	0
502045	Retirement-Health Plan	0	0	5,515	0
502050	Ins - Voluntary Life	0	0	137	0
	SALARIES & BENEFITS	**0**	**0**	**126,630**	**0**
513015	Uniform Allowance	0	0	2,200	0
530080	Special Dept Exp - Other	0	0	95,982	0
531005	Travel-In Cnty County Car	0	0	9,500	0
	SERVICES & SUPPLIES	**0**	**0**	**107,682**	**0**
	Total Revenue	0	0	234,312	0
	Total Expense	0	0	234,312	0
	Total Net Cost	0	0	0	0

1903 STONEGARDEN 2016
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	-922	-16	0	0
	REV FROM USE OF MONEY&PROP	**-922**	**-16**	**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	-16	0	0
	Total Expense	0	0	0	0
	Total Net Cost	1,971	-16	0	0

1915 STONEGARDEN 2017
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	-12,292	-1,190	0	0
	REV FROM USE OF MONEY&PROP	**-12,292**	**-1,190**	**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	68,817	76,222	0
501105	Shift Differential	25	75	0	0
501135	Overtime	1,394	2,108	0	0
501150	Social Security-Medicare	659	1,056	1,105	0
502000	County Contr Retirement	6,524	11,874	15,183	0
502015	Group Insurance	3,354	6,341	6,813	0
502020	Ins Dental/Vision	179	338	0	0
502040	Retirement-Pension Bond	2,158	3,493	1,781	0
502045	Retirement-Health Plan	3,013	5,622	6,654	0
	SALARIES & BENEFITS	**59,175**	**99,724**	**107,758**	**0**
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	-110,719	-107,758	0
	INTRA-FUND TRANSFERS	**83,999**	**-110,719**	**-107,758**	**0**
	Total Revenue	1,220,051	98,810	0	0
	Total Expense	1,108,245	88,652	0	0
	Total Net Cost	111,806	10,158	0	0

1922 JAG FUNDS 2018-SO
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
456040	Federal Aid	14,803	0	11,568	0
	FEDERAL REVENUES	**14,803**	**0**	**11,568**	**0**
Expenditure Account					
531139	Spec.Dept.Exp-JAG-Sheriff	0	0	11,568	0
	SERVICES & SUPPLIES	**0**	**0**	**11,568**	**0**
	Total Revenue	14,803	0	11,568	0
	Total Expense	0	0	11,568	0
	Total Net Cost	14,803	0	0	0

1927 MAT GRANT
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
456040	Federal Aid	110,000	0	0	0
	FEDERAL REVENUES	**110,000**	**0**	**0**	**0**
494050	COVID-19 Reimbursement	16	0	0	0
	OTHER FINANCING SOURCES	**16**	**0**	**0**	**0**
Expenditure Account					
501115	Extra Help	14,354	7,818	0	0
501135	Overtime	15	36	0	0
501150	Social Security-Medicare	208	114	0	0
	SALARIES & BENEFITS	**14,577**	**7,968**	**0**	**0**
519055	Maint-Info Tech & Software	5,000	0	0	0
525010	Professional & Special Service	14,167	46,230	0	0
527000	Rents & Leases Equipment	15,000	0	0	0
	SERVICES & SUPPLIES	**34,167**	**46,230**	**0**	**0**
552290	Transfer In - COVID-19	0	-755	0	0
	OTHER FINANCING SOURCES	**0**	**-755**	**0**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	110,016	0	0	0
	Total Expense	48,744	53,443	0	0
	Total Net Cost	61,272	-53,443	0	0

1929 IMPERIAL DISPATCH SVCS
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
484065	Dispatch Services	156,103	181,024	241,341	0
	CHARGES FOR SERVICES	**156,103**	**181,024**	**241,341**	**0**
494050	COVID-19 Reimbursement	126	0	0	0
	OTHER FINANCING SOURCES	**126**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	36,902	33,567	134,058	0
501105	Shift Differential	1,706	1,315	2,000	0
501135	Overtime	310	0	12,744	0
501150	Social Security-Medicare	561	492	2,129	0
502000	County Contr Retirement	4,791	4,857	35,005	0
502015	Group Insurance	2,086	7,247	34,887	0
502020	Ins Dental/Vision	127	501	2,806	0
502040	Retirement-Pension Bond	1,585	1,427	3,491	0
502045	Retirement-Health Plan	2,213	2,300	11,703	0
502050	Ins - Voluntary Life	0	66	327	0
	SALARIES & BENEFITS	**50,281**	**51,772**	**239,150**	**0**
525010	Professional & Special Service	24	71	100	0
525070	Overhead Reimbursement	98,393	0	0	0
530080	Special Dept Exp - Other	0	0	2,091	0
	SERVICES & SUPPLIES	**98,417**	**71**	**2,191**	**0**
	Total Revenue	156,229	181,024	241,341	0
	Total Expense	148,698	51,843	241,341	0
	Total Net Cost	7,531	129,181	0	0

1935 CORRS-STC BH 0079-18
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
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	6,365	13,800	0
	SERVICES & SUPPLIES	**6,550**	**6,365**	**13,800**	**0**
552075	Budgetary Transfers	0	0	-13,800	0
	INTRA-FUND TRANSFERS	**0**	**0**	**-13,800**	**0**
	Total Revenue	27,000	0	0	0
	Total Expense	6,550	6,365	0	0
	Total Net Cost	20,450	-6,365	0	0

1936 STONEGARDEN 2018
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	-231	-3,573	0	0
	REV FROM USE OF MONEY&PROP	**-231**	**-3,573**	**0**	**0**
446010	State Aid - Other	0	855,139	879,437	0
	INTERGOVERNMENTAL REVENUE	**0**	**855,139**	**879,437**	**0**
493000	Reimb For Services Provided	834,678	-834,678	0	0
	CHARGES FOR SERVICES	**834,678**	**-834,678**	**0**	**0**
Expenditure Account					
525010	Professional & Special Service	223,003	231,498	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	32,333	0	0
	SERVICES & SUPPLIES	**325,433**	**263,831**	**0**	**0**
546150	Grant Pass Thru Payments	465,690	620,210	879,437	0
	OTHER CHARGES	**465,690**	**620,210**	**879,437**	**0**
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	31,905	0	0
	INTRA-FUND TRANSFERS	**34,938**	**31,905**	**0**	**0**
	Total Revenue	834,447	16,888	879,437	0
	Total Expense	834,680	1,026,665	879,437	0
	Total Net Cost	-233	-1,009,777	0	0

1939 OCDETF PROGRAM
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
456040	Federal Aid	0	15,083	0	0
	FEDERAL REVENUES	**0**	**15,083**	**0**	**0**
493000	Reimb For Services Provided	15,083	-15,083	0	0
	CHARGES FOR SERVICES	**15,083**	**-15,083**	**0**	**0**
Expenditure Account					
549000	Equipment	15,083	0	0	0
	CAPITAL ASSETS	**15,083**	**0**	**0**	**0**
	Total Revenue	15,083	0	0	0
	Total Expense	15,083	0	0	0
	Total Net Cost	0	0	0	0

1954 STONEGARDEN 2019
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
446010	State Aid - Other	0	0	2,249,000	0
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**2,249,000**	**0**
Expenditure Account					
525010	Professional & Special Service	0	0	637,778	0
530005	Special Dept Expense	0	0	177,272	0
530080	Special Dept Exp - Other	0	0	30,000	0
531005	Travel-In Cnty County Car	0	0	72,198	0
	SERVICES & SUPPLIES	**0**	**0**	**917,248**	**0**
546150	Grant Pass Thru Payments	0	63,525	1,223,994	0
	OTHER CHARGES	**0**	**63,525**	**1,223,994**	**0**
	CAPITAL ASSETS	**0**	**0**	**0**	**0**
552000	Intrafund Transfer	0	0	107,758	0
	INTRA-FUND TRANSFERS	**0**	**0**	**107,758**	**0**
	Total Revenue	0	0	2,249,000	0
	Total Expense	0	63,525	2,249,000	0
	Total Net Cost	0	-63,525	0	0

1962 BSCC CORONAVIRUS
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
446465	State Aid-COVID	0	0	250,268	0
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**250,268**	**0**
Expenditure Account					
530005	Special Dept Expense	0	0	45,624	0
	SERVICES & SUPPLIES	**0**	**0**	**45,624**	**0**
546150	Grant Pass Thru Payments	0	0	57,562	0
	OTHER CHARGES	**0**	**0**	**57,562**	**0**
549005	Equipment-Vehicles	0	0	147,082	0
	CAPITAL ASSETS	**0**	**0**	**147,082**	**0**
	Total Revenue	0	0	250,268	0
	Total Expense	0	0	250,268	0
	Total Net Cost	0	0	0	0

4043 SHERIFF COMMUNICATION FI
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
431000	Rents & Concess-Land & Bldgs	16,749	14,668	16,750	0
	REV FROM USE OF MONEY&PROP	**16,749**	**14,668**	**16,750**	**0**
Expenditure Account					
519000	Maintenance-Equipment	0	0	12,000	0
	SERVICES & SUPPLIES	**0**	**0**	**12,000**	**0**
546100	Contribution to IVECA	0	10,000	10,000	0
	OTHER CHARGES	**0**	**10,000**	**10,000**	**0**
552075	Budgetary Transfers	0	0	-5,250	0
	INTRA-FUND TRANSFERS	**0**	**0**	**-5,250**	**0**
	Total Revenue	16,749	14,668	16,750	0
	Total Expense	0	10,000	16,750	0
	Total Net Cost	16,749	4,668	0	0
Total Sheriff Coroner	**Total Revenue**	12,746,634	6,966,189	13,314,789	0
	Total Expense	45,885,972	40,432,423	47,694,529	0
	Total Net Cost	-33,139,338	-33,466,234	-34,379,740	0

1000 GENERAL FUND
1027 B.J. MCNEECE RECEIVING HOME

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
	CHARGES FOR SERVICES	**0**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	939,932	940,554	1,060,750	0
501105	Shift Differential	27,196	25,268	30,450	0
501115	Extra Help	154,469	127,318	129,115	0
501120	Stand-By	1,876	4,013	0	0
501130	Bilingual Pay	3,060	2,882	3,120	0
501135	Overtime	15,841	19,273	33,915	0
501145	Redemption of Benefits	2,872	0	3,000	0
501150	Social Security-Medicare	16,107	15,778	18,232	0
502000	County Contr Retirement	181,959	187,855	222,078	0
502005	Ins-Workers Comp	21,091	27,577	46,627	0
502010	Ins-Unemployment	3,818	3,618	8,407	0
502015	Group Insurance	199,758	190,929	226,810	0
502020	Ins Dental/Vision	1,196	1,104	1,187	0
502040	Retirement-Pension Bond	51,014	48,190	23,925	0
502045	Retirement-Health Plan	71,459	77,573	89,372	0
	SALARIES & BENEFITS	**1,691,648**	**1,671,932**	**1,896,988**	**0**
513000	Clothing & Personal	5,914	2,512	15,000	0
514000	Communications - Phone Charges	0	0	2,000	0
514015	Communications-CellPhone/Pager	1,259	775	1,500	0
516000	Household Expense	58,990	59,582	77,000	0
517055	Insurance Liability	13,359	14,622	14,845	0
519000	Maintenance-Equipment	3,551	1,939	5,000	0
520000	Maint-Struc, Improve, Grounds	400	0	0	0
521000	Med-Dental & Lab Supplies	654	439	1,000	0
524000	Office Expense	4,633	489	8,500	0
525010	Professional & Special Service	671	0	0	0
525020	Prof & Spec Svs Data Pro	0	0	2,996	0
525030	Prof & Spec Svs Other	0	74	0	0
525038	Prof & Spec Svc Wards	0	0	1,000	0
525070	Overhead Reimbursement	73,476	132,119	175,950	0
530000	Spec Dept Exp-Training	455	1,375	2,000	0
530005	Special Dept Expense	2,340	2,223	3,000	0
530025	In Service Training	1,249	2,181	2,000	0
531000	Travel-In Cnty Private Car	416	0	500	0
531005	Travel-In Cnty County Car	22,586	7,449	25,000	0
531040	Travel Out of Cnty Misc	2	840	1,500	0
531041	Travel-DSS Connected Exp	0	355	1,000	0
	SERVICES & SUPPLIES	**189,955**	**226,974**	**339,791**	**0**
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	63	1,000	0

1000 GENERAL FUND
1027 B.J. MCNEECE RECEIVING HOME

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
	OTHER CHARGES	**1,486**	**7,773**	**1,000**	**0**
	CAPITAL ASSETS	**0**	**0**	**0**	**0**
552080	Transfers In	0	-734,367	-2,476,279	0
552290	Transfer In - COVID-19	0	-25,744	0	0
	OTHER FINANCING SOURCES	**0**	**-760,111**	**-2,476,279**	**0**
552000	Intrafund Transfer	1,526	2,054	3,500	0
552020	Intrafund Maintenance	90,300	85,150	100,000	0
552060	Intrafund Juvenile Hall	48,198	23,639	60,000	0
552145	Intrafund Utilities	34,648	54,554	75,000	0
552196	Intrafund-DSS-BettyJoMcNeece	-2,057,759	-1,078,028	0	0
	INTRA-FUND TRANSFERS	**-1,883,087**	**-912,631**	**238,500**	**0**
	Total Revenue	0	0	0	0
	Total Expense	2	233,937	0	0
	Total Net Cost	-2	-233,937	0	0

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2021 - 2022

1047 SOCIAL SERVICE
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	0	-3,172	0	0
431000	Rents & Concess-Land & Bldgs	0	0	4,000	0
	REV FROM USE OF MONEY&PROP	**0**	**-3,172**	**4,000**	**0**
437000	State Public Asst Admin	19,533,458	18,102,517	13,539,646	0
446010	State Aid - Other	0	231,875	0	0
446050	State Aid-Realignment P.A.	859,926	773,048	1,624,758	0
446788	2011 SS Realignment	0	0	7,054,476	0
	INTERGOVERNMENTAL REVENUE	**20,393,384**	**19,107,440**	**22,218,880**	**0**
450000	Fed Aid Pub Assist Admin	20,073,406	14,250,123	24,371,363	0
	FEDERAL REVENUES	**20,073,406**	**14,250,123**	**24,371,363**	**0**
479000	Adoption Fees	10,250	2,400	5,000	0
491010	Contrib Frm General Fund	0	3,029,434	6,686,842	0
491045	Other Refunds & Reimbursements	1,218	21,127	1,500	0
493000	Reimb For Services Provided	75,868	47,270	75,000	0
	CHARGES FOR SERVICES	**87,336**	**3,100,231**	**6,768,342**	**0**
491095	Statutory Cancellations	0	34,323	0	0
	MISCELLANEOUS REVENUES	**0**	**34,323**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	22,246,150	20,265,787	23,649,565	0
501105	Shift Differential	56	94	0	0
501115	Extra Help	40,821	18,618	37,826	0
501120	Stand-By	223,081	193,585	200,000	0
501130	Bilingual Pay	147,723	135,758	165,360	0
501135	Overtime	267,670	230,524	500,000	0
501145	Redemption of Benefits	128,585	0	150,000	0
501150	Social Security-Medicare	316,475	286,930	342,325	0
502000	County Contr Retirement	4,588,123	4,290,178	5,289,038	0
502005	Ins-Workers Comp	1,329,871	1,619,963	1,948,365	0
502010	Ins-Unemployment	71,586	66,525	168,071	0
502015	Group Insurance	4,446,689	3,920,326	4,761,192	0
502020	Ins Dental/Vision	19,721	17,502	19,107	0
502040	Retirement-Pension Bond	1,240,009	1,053,000	552,845	0
502045	Retirement-Health Plan	1,736,523	1,694,986	2,065,182	0
502050	Ins - Voluntary Life	1,711	1,406	1,327	0
	SALARIES & BENEFITS	**36,804,794**	**33,795,182**	**39,850,203**	**0**
514000	Communications - Phone Charges	225,465	273,639	275,000	0
514015	Communications-CellPhone/Pager	103,655	116,117	125,000	0
514020	Communications - Services	6,707	1,641	5,000	0
516000	Household Expense	8,407	7,039	8,500	0
517050	Ins - Autos	3,133	3,258	4,545	0
517055	Insurance Liability	353,943	371,102	510,072	0
519000	Maintenance-Equipment	1,338	1,589	5,000	0
519055	Maint-Info Tech & Software	4,749	94,405	100,000	0
520000	Maint-Struc, Improve, Grounds	262,211	267,230	300,000	0
522000	Memberships	55,493	98,267	75,000	0

1047 SOCIAL SERVICE
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
524000	Office Expense	454,207	309,080	495,000	0
524002	Cal Card Charges	0	15,005	0	0
524005	Subscription	30	30	500	0
525010	Professional & Special Service	3,563,773	2,582,498	4,798,989	0
525020	Prof & Spec Svs Data Pro	297,439	119,908	417,957	0
525030	Prof & Spec Svs Other	613,012	545,076	2,298,696	0
525070	Overhead Reimbursement	112,103	1,062,340	1,654,638	0
525130	Prof & Spec Serv-Support Serv	0	59,940	362,500	0
525270	Prof Svcs-Activity Delivery	0	11,550	0	0
525310	Prof & Spec Serv-HR	0	13,363	173,064	0
528000	Rents & Leas-Sts-Imp-Grnds	2,693,151	2,471,878	2,607,528	0
530005	Special Dept Expense	2,753	675	5,000	0
530025	In Service Training	20,886	9,712	25,000	0
531000	Travel-In Cnty Private Car	58,898	19,977	100,000	0
531005	Travel-In Cnty County Car	162,583	75,262	185,000	0
531040	Travel Out of Cnty Misc	60,031	2,230	112,000	0
531041	Travel-DSS Connected Exp	39,032	34,457	100,000	0
532000	Utilities	273,812	288,769	325,000	0
	SERVICES & SUPPLIES	**9,376,811**	**8,856,037**	**15,068,989**	**0**
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	1,310,740	2,500,000	0
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	769,725	1,500,000	0
533155	Medi-Cal Expense	-6,563,827	-3,869,890	-8,000,000	0
537000	Interest Expense	0	-2,000	0	0
	OTHER CHARGES	**-2,906,687**	**-1,659,124**	**-4,000,000**	**0**
552080	Transfers In	0	-59,482	-91,818	0
552085	Transfers Out	390,282	1,008,313	2,535,211	0
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**	**-148,930**	**2,443,393**	**0**
552000	Intrafund Transfer	121,489	60,585	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	172,036	0	0
552225	Intrafund Human Resources	147,346	85,496	0	0
	INTRA-FUND TRANSFERS	**4,004,217**	**1,946,936**	**0**	**0**

1047 SOCIAL SERVICE
0101 NON-GENERAL FUND

	Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Total Revenue	40,554,126	36,488,945	53,362,585	0
Total Expense	47,676,696	42,790,101	53,362,585	0
Total Net Cost	-7,122,570	-6,301,156	0	0

1049 CATEGORICAL AIDS
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	0	-5,504	0	0
	REV FROM USE OF MONEY&PROP	**0**	**-5,504**	**0**	**0**
437000	State Public Asst Admin	0	400	0	0
438000	State Pub Assist Programs	32,154,157	29,984,430	19,414,244	0
446050	State Aid-Realignment P.A.	13,549,164	11,415,122	17,090,895	0
446051	Realign-Health Realloc to P.A.	816,614	898,922	0	0
446052	Realign-B.H. Realloc.to P.A.	548,899	566,629	0	0
446788	2011 SS Realignment	0	0	4,704,254	0
446789	CalWORKs MOE	0	0	12,000,000	0
	INTERGOVERNMENTAL REVENUE	**47,068,834**	**42,865,503**	**53,209,393**	**0**
451000	Fed Aid Pub Assist Prog	11,989,427	8,670,136	12,867,996	0
	FEDERAL REVENUES	**11,989,427**	**8,670,136**	**12,867,996**	**0**
491010	Contrib Frm General Fund	0	2,759,348	5,485,239	0
	CHARGES FOR SERVICES	**0**	**2,759,348**	**5,485,239**	**0**
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	12,791,541	14,458,706	0
533045	AFDC-FG-State	2,683,021	3,972,886	4,260,777	0
533050	AFDC-U State	14,997,749	14,971,921	16,940,855	0
533055	Adopt Assist/Federal	4,470,908	4,774,631	5,335,936	0
533060	Adopt Assist/Non Federal	109,476	133,912	148,063	0
533075	AFDC-U Federal	3,265,049	3,367,388	3,775,812	0
533090	AFDC-Foster Care-State	5,189,836	4,428,462	5,089,087	0
533095	AFDC-Foster Care-Federal	6,191,173	5,746,888	6,760,635	0
533100	Foster Care Wards	30,108	17,654	50,000	0
533105	IHSS - Expenditures	12,048,376	11,695,911	13,791,857	0
533135	Soc Serv Connected Exp	272,746	276,423	313,749	0
	OTHER CHARGES	**61,923,247**	**62,174,450**	**70,925,477**	**0**
552085	Transfers Out	637,065	615,277	637,151	0
	OTHER FINANCING SOURCES	**637,065**	**615,277**	**637,151**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	59,058,279	54,289,483	71,562,628	0
	Total Expense	62,560,312	62,789,727	71,562,628	0
	Total Net Cost	-3,502,033	-8,500,244	0	0

1000 GENERAL FUND
1050 AID TO INDIGENTS

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Expenditure Account					
	SERVICES & SUPPLIES	**0**	**0**	**0**	**0**
533115	Support & Care Persons(GR)	192,773	122,615	240,000	0
	OTHER CHARGES	**192,773**	**122,615**	**240,000**	**0**
	Total Revenue	0	0	0	0
	Total Expense	192,773	122,615	240,000	0
	Total Net Cost	-192,773	-122,615	-240,000	0

1564 CHILD ABUSE (AB1733)
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	0	195	0	0
	REV FROM USE OF MONEY&PROP	**0**	**195**	**0**	**0**
446010	State Aid - Other	16,146	21,352	16,500	0
	INTERGOVERNMENTAL REVENUE	**16,146**	**21,352**	**16,500**	**0**
Expenditure Account					
	SERVICES & SUPPLIES	**0**	**0**	**0**	**0**
552085	Transfers Out	0	0	16,500	0
	OTHER FINANCING SOURCES	**0**	**0**	**16,500**	**0**
	Total Revenue	16,146	21,547	16,500	0
	Total Expense	0	0	16,500	0
	Total Net Cost	16,146	21,547	0	0

1724 MEDI-CAL/CMSP FUND
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	0	9,615	0	0
	REV FROM USE OF MONEY&PROP	**0**	**9,615**	**0**	**0**
446710	State Aid - Medi-Cal	8,116,712	6,274,420	8,000,000	0
446715	State Aid - CMSP	0	12,267	0	0
	INTERGOVERNMENTAL REVENUE	**8,116,712**	**6,286,687**	**8,000,000**	**0**
Expenditure Account					
533155	Medi-Cal Expense	6,563,827	4,418,933	8,000,000	0
	OTHER CHARGES	**6,563,827**	**4,418,933**	**8,000,000**	**0**
	Total Revenue	8,116,712	6,296,302	8,000,000	0
	Total Expense	6,563,827	4,418,933	8,000,000	0
	Total Net Cost	1,552,885	1,877,369	0	0

1728 IHSS PUBLIC AUTHORITY
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	0	-470	0	0
	REV FROM USE OF MONEY&PROP	**0**	**-470**	**0**	**0**
437000	State Public Asst Admin	2,645,117	2,268,844	3,181,136	0
491040	County Matching Funds	12,045,808	11,700,000	13,791,857	0
	INTERGOVERNMENTAL REVENUE	**14,690,925**	**13,968,844**	**16,972,993**	**0**
491045	Other Refunds & Reimbursements	29	23	0	0
493000	Reimb For Services Provided	99,909	0	99,909	0
	CHARGES FOR SERVICES	**99,938**	**23**	**99,909**	**0**
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**
Expenditure Account					
501000	Permanent Salaries	188,877	215,909	239,563	0
501115	Extra Help	0	4,629	5,160	0
501130	Bilingual Pay	16	24	520	0
501135	Overtime	133	54	0	0
501145	Redemption of Benefits	1,044	0	2,000	0
501150	Social Security-Medicare	2,680	3,140	3,585	0
502000	County Contr Retirement	39,270	46,697	55,152	0
502005	Ins-Workers Comp	3,080	4,267	4,353	0
502010	Ins-Unemployment	649	643	1,395	0
502015	Group Insurance	29,704	21,558	23,162	0
502020	Ins Dental/Vision	276	0	0	0
502040	Retirement-Pension Bond	10,412	11,154	5,599	0
502045	Retirement-Health Plan	14,591	17,955	20,914	0
	SALARIES & BENEFITS	**290,732**	**326,030**	**361,403**	**0**
514000	Communications - Phone Charges	0	0	1,300	0
514020	Communications - Services	0	0	125	0
517055	Insurance Liability	2,269	2,600	2,463	0
522000	Memberships	9,224	0	8,912	0
524000	Office Expense	7,586	8,754	5,274	0
525010	Professional & Special Service	320	267	240	0
525020	Prof & Spec Svs Data Pro	0	0	768	0
525030	Prof & Spec Svs Other	31,031	28,235	33,412	0
525070	Overhead Reimbursement	4,281	2,345	2,879	0
530005	Special Dept Expense	32	109	0	0
531000	Travel-In Cnty Private Car	0	0	150	0
531005	Travel-In Cnty County Car	54	0	150	0
531040	Travel Out of Cnty Misc	1,352	0	1,785	0
	SERVICES & SUPPLIES	**56,149**	**42,310**	**57,458**	**0**
533105	IHSS - Expenditures	14,789,916	15,959,308	16,648,125	0
533107	IHSS - Advisory Committe	3,938	1,100	5,916	0
	OTHER CHARGES	**14,793,854**	**15,960,408**	**16,654,041**	**0**
552290	Transfer In - COVID-19	0	-9,776	0	0

1728 IHSS PUBLIC AUTHORITY
0101 NON-GENERAL FUND

	Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
OTHER FINANCING SOURCES	**0**	**-9,776**	**0**	**0**
INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
Total Revenue	14,791,124	13,968,397	17,072,902	0
Total Expense	15,140,735	16,318,972	17,072,902	0
Total Net Cost	-349,611	-2,350,575	0	0

1905 ELDER ABUSE PROGRAM
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	0	2	0	0
	REV FROM USE OF MONEY&PROP	**0**	**2**	**0**	**0**
446100	State Aid	227,166	103,756	299,491	0
	INTERGOVERNMENTAL REVENUE	**227,166**	**103,756**	**299,491**	**0**
	CHARGES FOR SERVICES	**0**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	38,777	7,389	52,369	0
501115	Extra Help	0	0	31,474	0
501150	Social Security-Medicare	560	102	1,215	0
502000	County Contr Retirement	6,322	1,300	10,432	0
502015	Group Insurance	4,517	1,046	19,073	0
502040	Retirement-Pension Bond	2,067	382	1,224	0
502045	Retirement-Health Plan	2,905	615	4,572	0
	SALARIES & BENEFITS	**55,148**	**10,834**	**120,359**	**0**
517050	Ins - Autos	522	465	508	0
524000	Office Expense	26	670	3,729	0
525010	Professional & Special Service	68,501	71,124	79,093	0
525030	Prof & Spec Svs Other	4,454	0	0	0
526005	Media & Marketing	0	0	3,360	0
531005	Travel-In Cnty County Car	1,194	181	2,875	0
531040	Travel Out of Cnty Misc	934	0	1,000	0
	SERVICES & SUPPLIES	**75,631**	**72,440**	**90,565**	**0**
533135	Soc Serv Connected Exp	0	0	10,735	0
	OTHER CHARGES	**0**	**0**	**10,735**	**0**
	CAPITAL ASSETS	**0**	**0**	**0**	**0**
552080	Transfers In	0	-10,834	0	0
552085	Transfers Out	0	0	77,832	0
	OTHER FINANCING SOURCES	**0**	**-10,834**	**77,832**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	227,166	103,758	299,491	0
	Total Expense	130,779	72,440	299,491	0
	Total Net Cost	96,387	31,318	0	0

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2021 - 2022

1908 VICTIM SERVICES (XC) PROGI
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	0	-90	0	0
	REV FROM USE OF MONEY&PROP	**0**	**-90**	**0**	**0**
446100	State Aid	132,057	58,769	247,449	0
	INTERGOVERNMENTAL REVENUE	**132,057**	**58,769**	**247,449**	**0**
	CHARGES FOR SERVICES	**0**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	53,767	40,703	66,729	0
501115	Extra Help	115	7,735	31,474	0
501135	Overtime	0	88	0	0
501150	Social Security-Medicare	775	662	968	0
502000	County Contr Retirement	8,721	7,157	13,292	0
502015	Group Insurance	3,766	7,113	19,073	0
502040	Retirement-Pension Bond	2,863	2,105	1,559	0
502045	Retirement-Health Plan	4,014	3,389	5,825	0
	SALARIES & BENEFITS	**74,021**	**68,952**	**138,920**	**0**
519055	Maint-Info Tech & Software	0	2,172	3,991	0
524000	Office Expense	0	629	12,645	0
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	0
530005	Special Dept Expense	62	0	0	0
531040	Travel Out of Cnty Misc	0	0	2,300	0
	SERVICES & SUPPLIES	**9,225**	**2,992**	**30,004**	**0**
533135	Soc Serv Connected Exp	0	0	16,000	0
	OTHER CHARGES	**0**	**0**	**16,000**	**0**
552080	Transfers In	0	-21,235	0	0
552085	Transfers Out	0	0	62,525	0
552290	Transfer In - COVID-19	0	-3,030	0	0
	OTHER FINANCING SOURCES	**0**	**-24,265**	**62,525**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	132,057	58,679	247,449	0
	Total Expense	83,246	47,679	247,449	0
	Total Net Cost	48,811	11,000	0	0

1926 HEAP GRANT
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	101,421	35,829	10,000	0
	REV FROM USE OF MONEY&PROP	**101,421**	**35,829**	**10,000**	**0**
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**0**	**0**
491045	Other Refunds & Reimbursements	0	0	10,000	0
	CHARGES FOR SERVICES	**0**	**0**	**10,000**	**0**
Expenditure Account					
	SALARIES & BENEFITS	**0**	**0**	**0**	**0**
525270	Prof Svcs-Activity Delivery	77,924	392,076	0	0
525272	Prof Svcs-Prog Prjct Activity	0	1,138,173	0	0
	SERVICES & SUPPLIES	**77,924**	**1,530,249**	**0**	**0**
552085	Transfers Out	0	277,577	157,250	0
552285	Transfer Out - HEAP	8,970	155,852	0	0
	OTHER FINANCING SOURCES	**8,970**	**433,429**	**157,250**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	101,421	35,829	20,000	0
	Total Expense	86,894	1,963,678	157,250	0
	Total Net Cost	14,527	-1,927,849	-137,250	0

1928 FAM JUSTICE CENTER
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	0	-45	0	0
	REV FROM USE OF MONEY&PROP	**0**	**-45**	**0**	**0**
446100	State Aid	0	12,733	0	0
	INTERGOVERNMENTAL REVENUE	**0**	**12,733**	**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	12,688	0	0
	Total Expense	0	158,563	0	0
	Total Net Cost	0	-145,875	0	0

1930 CESH 2018 GRANT
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	2,211	2,808	4,000	0
	REV FROM USE OF MONEY&PROP	**2,211**	**2,808**	**4,000**	**0**
446100	State Aid	421,200	0	630,576	0
	INTERGOVERNMENTAL REVENUE	**421,200**	**0**	**630,576**	**0**
Expenditure Account					
525270	Prof Svcs-Activity Delivery	0	86,900	697,349	0
530005	Special Dept Expense	0	0	213,000	0
	SERVICES & SUPPLIES	**0**	**86,900**	**910,349**	**0**
552085	Transfers Out	0	0	52,650	0
	OTHER FINANCING SOURCES	**0**	**0**	**52,650**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	423,411	2,808	634,576	0
	Total Expense	0	86,900	962,999	0
	Total Net Cost	423,411	-84,092	-328,423	0

1942 HOMELESS-COVID 19
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	838	1,351	0	0
	REV FROM USE OF MONEY&PROP	**838**	**1,351**	**0**	**0**
446010	State Aid - Other	0	185,056	370,113	0
	INTERGOVERNMENTAL REVENUE	**0**	**185,056**	**370,113**	**0**
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	0
530005	Special Dept Expense	0	0	18,505	0
	SERVICES & SUPPLIES	**0**	**220,080**	**370,113**	**0**
523055	COVID-Housing Support	0	1,754	0	0
523080	COVID-Pub Hlth Exp	0	16	0	0
531145	COVID-19 Expense	3,294	206,565	0	0
	OTHER CHARGES	**3,294**	**208,335**	**0**	**0**
552295	Transfer Out - COVID-19	168,465	3,744	0	0
	OTHER FINANCING SOURCES	**168,465**	**3,744**	**0**	**0**
	Total Revenue	529,552	391,143	370,113	0
	Total Expense	171,759	432,159	370,113	0
	Total Net Cost	357,793	-41,016	0	0

1943 CESH 2019 GRANT
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
	REV FROM USE OF MONEY&PROP	**0**	**0**	**0**	**0**
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**0**	**0**
Expenditure Account					
	SERVICES & SUPPLIES	**0**	**0**	**0**	**0**
552085	Transfers Out	0	1,678	0	0
	OTHER FINANCING SOURCES	**0**	**1,678**	**0**	**0**
	Total Revenue	0	0	0	0
	Total Expense	0	1,678	0	0
	Total Net Cost	0	-1,678	0	0

1944 IV CONTINUUM OF CARE
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	0	19	0	0
	REV FROM USE OF MONEY&PROP	**0**	**19**	**0**	**0**
446010	State Aid - Other	106,102	0	0	0
446100	State Aid	0	0	18,000	0
	INTERGOVERNMENTAL REVENUE	**106,102**	**0**	**18,000**	**0**
	CHARGES FOR SERVICES	**0**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	0	22,052	267,213	0
501135	Overtime	0	14	0	0
501150	Social Security-Medicare	0	316	3,875	0
502000	County Contr Retirement	0	3,918	49,836	0
502015	Group Insurance	0	1,829	56,164	0
502020	Ins Dental/Vision	0	46	1,996	0
502040	Retirement-Pension Bond	0	988	5,525	0
502045	Retirement-Health Plan	0	1,593	20,638	0
	SALARIES & BENEFITS	**0**	**30,756**	**405,247**	**0**
514015	Communications-CellPhone/Pager	0	0	1,800	0
524000	Office Expense	0	980	9,382	0
531000	Travel-In Cnty Private Car	0	0	1,000	0
531005	Travel-In Cnty County Car	0	0	1,000	0
531040	Travel Out of Cnty Misc	0	0	1,000	0
	SERVICES & SUPPLIES	**0**	**980**	**14,182**	**0**
552080	Transfers In	0	-242,971	-258,500	0
552085	Transfers Out	0	0	16,806	0
	OTHER FINANCING SOURCES	**0**	**-242,971**	**-241,694**	**0**
552090	Intrafund Transfer Beh Health	68,658	39,342	0	0
	INTRA-FUND TRANSFERS	**68,658**	**39,342**	**0**	**0**
	Total Revenue	106,102	19	18,000	0
	Total Expense	68,658	-171,893	177,735	0
	Total Net Cost	37,444	171,912	-159,735	0

1945 HHAP GRANT
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	495	23,024	20,000	0
	REV FROM USE OF MONEY&PROP	**495**	**23,024**	**20,000**	**0**
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	0
530005	Special Dept Expense	0	0	77,902	0
	SERVICES & SUPPLIES	**0**	**282,794**	**1,448,973**	**0**
523055	COVID-Housing Support	0	105,319	0	0
	OTHER CHARGES	**0**	**105,319**	**0**	**0**
552085	Transfers Out	0	0	87,250	0
552290	Transfer In - COVID-19	0	-64,500	0	0
552295	Transfer Out - COVID-19	0	3,024	0	0
	OTHER FINANCING SOURCES	**0**	**-61,476**	**87,250**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	3,207,076	23,024	20,000	0
	Total Expense	0	326,637	1,536,223	0
	Total Net Cost	3,207,076	-303,613	-1,516,223	0

1951 ESGCV-R1 2020 GRANT
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
446100	State Aid	0	0	2,875,232	0
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**2,875,232**	**0**
Expenditure Account					
525270	Prof Svcs-Activity Delivery	0	0	1,935,500	0
525272	Prof Svcs-Prog Prjct Activity	0	152,868	821,132	0
	SERVICES & SUPPLIES	**0**	**152,868**	**2,756,632**	**0**
552085	Transfers Out	0	0	118,600	0
	OTHER FINANCING SOURCES	**0**	**0**	**118,600**	**0**
	Total Revenue	0	0	2,875,232	0
	Total Expense	0	152,868	2,875,232	0
	Total Net Cost	0	-152,868	0	0
Total Social Services	**Total Revenue**	127,263,172	111,692,622	154,499,476	0
	Total Expense	132,675,681	129,744,994	156,881,107	0
	Total Net Cost	-5,412,509	-18,052,372	-2,381,631	0

1000 GENERAL FUND
1007 TREASURER-TAX COLLECTOR

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
401110	Prop Tax Cur Unsecured	275	0	0	0
	CURRENT TAXES	**275**	**0**	**0**	**0**
412111	Business Licenses-Tax Col.	109,550	107,850	100,000	0
	LICENSES, PERMITS	**109,550**	**107,850**	**100,000**	**0**
424005	Advertising Fee-Tax Collector	2,325	375	5,000	0
424010	Advertising Recovery	71,100	0	20,000	0
424015	Install Plan Fees-Tax Collectr	5,960	3,300	6,000	0
424020	Personal Contact Fee-Tax Coll	5,600	0	5,000	0
460015	Unsecured Admin Cost	20,470	16,690	12,000	0
460025	Fees On Redemption	215,470	3,610	125,000	0
460030	Adm Sup'l Cost Reimbursement	29,879	22,878	25,000	0
460045	Abstract Tax Maintenance	0	0	180,000	0
460050	Document Charges-Tax Collector	2,978	1,816	2,000	0
462000	Acctng/Auditing/Data Proc Fees	28,200	23,650	27,000	0
484005	Returned Check Fees	5,717	4,538	5,000	0
491045	Other Refunds & Reimbursements	1,880	1,833	1,200	0
493000	Reimb For Services Provided	1,111,997	916,230	1,231,670	0
	CHARGES FOR SERVICES	**1,501,576**	**994,920**	**1,644,870**	**0**
Expenditure Account					
501000	Permanent Salaries	815,659	764,065	894,628	0
501115	Extra Help	0	0	3,922	0
501130	Bilingual Pay	3,688	4,180	5,200	0
501135	Overtime	257	-45	0	0
501145	Redemption of Benefits	7,001	0	5,850	0
501150	Social Security-Medicare	11,516	10,718	13,067	0
502000	County Contr Retirement	168,313	162,363	208,601	0
502005	Ins-Workers Comp	13,213	16,456	19,096	0
502010	Ins-Unemployment	2,581	2,318	6,021	0
502015	Group Insurance	185,421	163,062	194,341	0
502020	Ins Dental/Vision	1,488	1,416	1,568	0
502040	Retirement-Pension Bond	45,704	39,725	21,062	0
502045	Retirement-Health Plan	63,999	63,962	78,677	0
502050	Ins - Voluntary Life	191	176	190	0
	SALARIES & BENEFITS	**1,319,031**	**1,228,396**	**1,452,223**	**0**
514000	Communications - Phone Charges	5,639	4,625	6,150	0
514015	Communications-CellPhone/Pager	2,162	4,167	1,570	0
514020	Communications - Services	216	461	1,350	0
517055	Insurance Liability	41,286	31,267	31,415	0
519000	Maintenance-Equipment	87,292	78,701	118,756	0
519055	Maint-Info Tech & Software	54	3,915	0	0
522000	Memberships	500	500	900	0
524000	Office Expense	100,354	80,577	92,403	0
524002	Cal Card Charges	0	250	0	0
525010	Professional & Special Service	9,491	17	0	0
525020	Prof & Spec Svs Data Pro	28,757	22,285	20,268	0

1000 GENERAL FUND
1007 TREASURER-TAX COLLECTOR

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
525030	Prof & Spec Svs Other	155,227	7,807	188,868	0
526000	Publ & Legal Notices	20,920	11,130	12,000	0
530000	Spec Dept Exp-Training	49	0	0	0
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	0
531005	Travel-In Cnty County Car	191	0	0	0
531040	Travel Out of Cnty Misc	5,888	0	4,600	0
	SERVICES & SUPPLIES	**464,626**	**252,302**	**484,880**	**0**
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	5,524	9,492	0
552020	Intrafund Maintenance	3,330	1,980	8,550	0
552155	Intrafund-Security Services	2,466	1,677	2,587	0
	INTRA-FUND TRANSFERS	**12,600**	**9,181**	**20,629**	**0**
	Total Revenue	1,611,401	1,102,770	1,744,870	0
	Total Expense	1,809,868	1,414,361	1,957,732	0
	Total Net Cost	-198,467	-311,591	-212,862	0

1000 GENERAL FUND
1072 COMMERCIAL CANNABIS TAXES

Revenue Account		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
484063	Retail Tax Revenue	136,803	411,174	400,000	0
	MISCELLANEOUS REVENUES	**136,803**	**411,174**	**400,000**	**0**
	Total Revenue	136,803	411,174	400,000	0
	Total Expense	0	0	0	0
	Total Net Cost	136,803	411,174	400,000	0
Total Treasurer Tax Collector	**Total Revenue**	1,748,204	1,513,944	2,144,870	0
	Total Expense	1,809,868	1,414,361	1,957,732	0
	Total Net Cost	-61,664	99,583	187,138	0
	Grand Total Revenue	413,141,904	410,920,433	471,064,043	0
	Grand Total Expense	397,748,598	392,363,445	503,808,003	0
	Grand Total Net	15,393,306	18,556,988	-32,743,960	0

1632 BORDER INSPECTION STATIO
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	2,531	1,221	1,500	0
	REV FROM USE OF MONEY&PROP	**2,531**	**1,221**	**1,500**	**0**
Expenditure Account					
528000	Rents & Leas-Sts-Imp-Grnds	3,828	3,828	3,828	0
	SERVICES & SUPPLIES	**3,828**	**3,828**	**3,828**	**0**
	Total Revenue	2,531	1,221	1,500	0
	Total Expense	3,828	3,828	3,828	0
	Total Net Cost	-1,297	-2,607	-2,328	0
Total Ag Commissioner	**Total Revenue**	2,531	1,221	1,500	0
	Total Expense	3,828	3,828	3,828	0
	Total Net Cost	-1,297	-2,607	-2,328	0

1596 AIR POLLUTION CONTROL
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
415010	Permits	1,537,098	1,514,514	1,512,220	0
415025	Ag Burning Permits/Fees	53,471	52,183	50,000	0
415030	Variance Fees Air Pollution	12,668	0	5,000	0
415055	Permit Reviews-APCD	36,945	1,792	30,000	0
	LICENSES, PERMITS	**1,640,182**	**1,568,489**	**1,597,220**	**0**
423020	Forfeitures & Penalities- AG	61,767	8,384	40,000	0
	FINES, FORFEITURES&PENALTIES	**61,767**	**8,384**	**40,000**	**0**
430000	Interest Pooled Money	45,834	21,045	25,000	0
	REV FROM USE OF MONEY&PROP	**45,834**	**21,045**	**25,000**	**0**
446030	State-Air Pollution Contr	485,370	795,601	400,534	0
446460	St Other-Emission Reduction Cr	22,470	18,660	20,000	0
	INTERGOVERNMENTAL REVENUE	**507,840**	**814,261**	**420,534**	**0**
456040	Federal Aid	539,433	533,740	1,019,800	0
	FEDERAL REVENUES	**539,433**	**533,740**	**1,019,800**	**0**
484035	Toxic Hot Spot Fees	17,278	15,671	17,278	0
491045	Other Refunds & Reimbursements	12,895	70,271	10,000	0
491056	Overhead Charge Refund	0	27,160	0	0
	CHARGES FOR SERVICES	**30,173**	**113,102**	**27,278**	**0**
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	1,532,604	1,568,781	0
501115	Extra Help	361	21,232	61,290	0
501120	Stand-By	2,571	2,412	3,000	0
501135	Overtime	11,554	14,568	25,000	0
501145	Redemption of Benefits	37,593	0	35,318	0
501150	Social Security-Medicare	24,497	22,376	23,732	0
502000	County Contr Retirement	350,158	320,611	341,159	0
502005	Ins-Workers Comp	24,846	32,904	43,709	0
502010	Ins-Unemployment	4,648	4,345	12,049	0
502015	Group Insurance	253,815	229,955	256,677	0
502020	Ins Dental/Vision	5,000	4,267	3,976	0
502040	Retirement-Pension Bond	93,860	77,959	35,529	0
502045	Retirement-Health Plan	131,410	125,480	132,719	0
502050	Ins - Voluntary Life	573	449	379	0
	SALARIES & BENEFITS	**2,608,194**	**2,389,162**	**2,543,318**	**0**
514000	Communications - Phone Charges	7,756	6,540	8,500	0
514015	Communications-CellPhone/Pager	8,479	6,807	10,000	0
514020	Communications - Services	1,055	246	2,500	0
517050	Ins - Autos	2,089	3,724	6,059	0
517055	Insurance Liability	16,260	17,559	21,914	0
519000	Maintenance-Equipment	14,649	12,907	18,000	0

1596 AIR POLLUTION CONTROL
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
519055	Maint-Info Tech & Software	48	6,531	8,000	0
520000	Maint-Struc, Improve, Grounds	18,927	35,808	18,000	0
522000	Memberships	3,200	3,200	5,000	0
524000	Office Expense	23,239	22,114	25,000	0
525010	Professional & Special Service	160,575	863,517	732,000	0
525020	Prof & Spec Svs Data Pro	31,644	22,064	35,870	0
525030	Prof & Spec Svs Other	12,741	8,665	13,368	0
525070	Overhead Reimbursement	115,323	0	45,062	0
530005	Special Dept Expense	979,694	974,437	912,428	0
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	0
531005	Travel-In Cnty County Car	35,934	22,298	40,000	0
531040	Travel Out of Cnty Misc	14,485	651	50,000	0
532000	Utilities	26,984	20,681	32,000	0
	SERVICES & SUPPLIES	**1,479,682**	**2,034,349**	**1,990,301**	**0**
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	0	0	0
	CAPITAL ASSETS	**26,216**	**0**	**0**	**0**
552080	Transfers In	-1,750,000	-1,450,000	-1,850,000	0
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**	**0**
552000	Intrafund Transfer	-23,126	0	0	0
	INTRA-FUND TRANSFERS	**-23,126**	**0**	**0**	**0**
	Total Revenue	3,488,670	3,273,561	3,129,832	0
	Total Expense	2,363,913	3,387,286	2,683,619	0
	Total Net Cost	1,124,757	-113,725	446,213	0
Total Air Pollution Control Distric	**Total Revenue**	3,488,670	3,273,561	3,129,832	0
	Total Expense	2,363,913	3,387,286	2,683,619	0
	Total Net Cost	1,124,757	-113,725	446,213	0

1702 EMERGENCY PREPAREDNESS
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	-1,320	-301	0	0
	REV FROM USE OF MONEY&PROP	**-1,320**	**-301**	**0**	**0**
	Total Revenue	-1,320	-301	0	0
	Total Expense	0	0	0	0
	Total Net Cost	-1,320	-301	0	0
Total Public Health Services	**Total Revenue**	-1,320	-301	0	0
	Total Expense	0	0	0	0
	Total Net Cost	-1,320	-301	0	0

1519 GATEWAY CSA ADMIN WTR &
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
494015	Delinquent Penalties	1,743	0	0	0
	CURRENT TAXES	**1,743**	**0**	**0**	**0**
430000	Interest Pooled Money	5,323	1,820	5,000	0
431000	Rents & Concess-Land & Bldgs	3	0	0	0
	REV FROM USE OF MONEY&PROP	**5,326**	**1,820**	**5,000**	**0**
461000	P.Y. Special Assessments	0	48,561	0	0
461005	C.Y. Special Assessments	143,133	348,435	200,300	0
484025	User Fees	162,355	109,776	268,345	0
493000	Reimb For Services Provided	1,600	0	0	0
	CHARGES FOR SERVICES	**307,088**	**506,772**	**468,645**	**0**
Expenditure Account					
519000	Maintenance-Equipment	23,067	5,048	23,500	0
519038	Fuel Expense	0	297	1,000	0
519055	Maint-Info Tech & Software	0	256	0	0
520000	Maint-Struc, Improve, Grounds	22,479	33,040	166,317	0
520010	Water Treatment-Supplies	22,533	20,098	25,000	0
524000	Office Expense	247	279	300	0
525010	Professional & Special Service	236,249	187,182	240,610	0
525070	Overhead Reimbursement	0	10,792	4,154	0
527000	Rents & Leases Equipment	43,857	39,870	47,845	0
529000	Small Tools & Instruments	0	47	0	0
530005	Special Dept Expense	38,005	39,304	37,400	0
532000	Utilities	88,153	77,964	155,234	0
	SERVICES & SUPPLIES	**474,590**	**414,177**	**701,360**	**0**
552000	Intrafund Transfer	3,044	2,861	2,700	0
	INTRA-FUND TRANSFERS	**3,044**	**2,861**	**2,700**	**0**
	Total Revenue	314,157	508,592	473,645	0
	Total Expense	477,634	417,038	704,060	0
	Total Net Cost	-163,477	91,554	-230,415	0
Total Public Works	**Total Revenue**	314,157	508,592	473,645	0
	Total Expense	477,634	417,038	704,060	0
	Total Net Cost	-163,477	91,554	-230,415	0

COUNTY OF IMPERIAL
OTHER FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2021 - 2022

5516 EMPLOYEE RETIREMENT
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	14,172	5,909	0	0
	REV FROM USE OF MONEY&PROP	**14,172**	**5,909**	**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**
Expenditure Account					
501000	Permanent Salaries	573,368	555,476	0	0
501115	Extra Help	0	6,683	0	0
501130	Bilingual Pay	1,061	1,008	0	0
501135	Overtime	765	4,371	0	0
501145	Redemption of Benefits	15,031	0	0	0
501150	Social Security-Medicare	8,329	8,052	0	0
501160	Special Training	11,387	1,390	0	0
501161	Special Training-Board Members	15,053	7,205	0	0
502000	County Contr Retirement	122,790	119,643	0	0
502005	Ins-Workers Comp	8,286	11,545	0	0
502010	Ins-Unemployment	1,566	1,586	0	0
502015	Group Insurance	83,226	70,751	0	0
502020	Ins Dental/Vision	1,205	1,113	0	0
502040	Retirement-Pension Bond	32,282	28,527	0	0
502045	Retirement-Health Plan	45,205	45,919	0	0
502050	Ins - Voluntary Life	191	176	0	0
	SALARIES & BENEFITS	**919,745**	**863,445**	**0**	**0**
514000	Communications - Phone Charges	8,640	9,104	0	0
514015	Communications-CellPhone/Pager	0	92	0	0
517055	Insurance Liability	5,478	6,408	0	0
519000	Maintenance-Equipment	3,756	3,486	0	0
522000	Memberships	5,000	5,000	0	0
524000	Office Expense	43,420	37,783	0	0
524040	Tuition Reimbursement	2,250	2,250	0	0
525010	Professional & Special Service	46,886	52,329	0	0
525020	Prof & Spec Svs Data Pro	180,867	118,443	0	0
525070	Overhead Reimbursement	98,366	99,086	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	13,940	0	0
580780	Travel out of County(Disb)	1,413	588	0	0
	SERVICES & SUPPLIES	**471,127**	**404,930**	**0**	**0**
523030	COVID-Admin Expense	0	434	0	0
523060	COVID-Telework Capabilities	0	135	0	0
523075	COVID-PPE	0	88	0	0
523080	COVID-Pub Hlth Exp	0	585	0	0
531145	COVID-19 Expense	367	52	0	0

5516 EMPLOYEE RETIREMENT
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
	OTHER CHARGES	**367**	**1,294**	**0**	**0**
	CAPITAL ASSETS	**0**	**0**	**0**	**0**
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	5,990	0	0
	Total Expense	-131,979	-342,573	0	0
	Total Net Cost	147,284	348,563	0	0
Total Retirement	**Total Revenue**	15,305	5,990	0	0
	Total Expense	-131,979	-342,573	0	0
	Total Net Cost	147,284	348,563	0	0

10 **SPECIAL DISTRICT** OTHER FUNDS

000 **ADMINISTRATION** BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2021 - 2022

5502 IMPERIAL CITRUS PEST CONT
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue 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 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	3,152	1,661	4,000	0
	REV FROM USE OF MONEY&PROP	**3,152**	**1,661**	**4,000**	**0**
461005	C.Y. Special Assessments	24,440	12,836	18,500	0
	CHARGES FOR SERVICES	**24,440**	**12,836**	**18,500**	**0**
Expenditure Account					
520000	Maint-Struc, Improve, Grounds	0	0	1,000	0
525010	Professional & Special Service	1,162	3,499	6,500	0
532000	Utilities	8,135	6,143	8,200	0
	SERVICES & SUPPLIES	**9,297**	**9,642**	**15,700**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	27,592	14,497	22,500	0
	Total Expense	9,297	9,642	15,700	0
	Total Net Cost	18,295	4,855	6,800	0

5527 NILAND COUNTY SANITATIO
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
401105	Prop Tax Current Secured	12,196	12,213	12,500	0
401110	Prop Tax Cur Unsecured	1,053	1,048	1,075	0
401130	Prop Taxes-Suppl Assmnt	145	87	70	0
	CURRENT TAXES	**13,394**	**13,348**	**13,645**	**0**
430000	Interest Pooled Money	-720	-1,271	-800	0
	REV FROM USE OF MONEY&PROP	**-720**	**-1,271**	**-800**	**0**
444000	State Aid-Homeowners	89	72	0	0
	INTERGOVERNMENTAL REVENUE	**89**	**72**	**0**	**0**
461005	C.Y. Special Assessments	389,052	372,346	292,010	0
478030	Sewer Rev-Business	0	7,876	0	0
491045	Other Refunds & Reimbursements	705	223,107	0	0
	CHARGES FOR SERVICES	**389,757**	**603,329**	**292,010**	**0**
494050	COVID-19 Reimbursement	6,225	0	0	0
	OTHER FINANCING SOURCES	**6,225**	**0**	**0**	**0**
Expenditure Account					
514000	Communications - Phone Charges	0	406	650	0
519000	Maintenance-Equipment	1,029	1,298	1,300	0
519038	Fuel Expense	0	0	400	0
520000	Maint-Struc, Improve, Grounds	31,649	36,099	30,000	0
520025	Other Ops-Structures&Improve.	31,931	9,387	15,960	0
520030	Sewer-Supplies	21,487	19,074	25,000	0
524000	Office Expense	382	825	1,000	0
525010	Professional & Special Service	388,906	265,118	501,250	0
530005	Special Dept Expense	23,513	16,149	37,000	0
532000	Utilities	22,646	38,252	26,000	0
	SERVICES & SUPPLIES	**521,543**	**386,608**	**638,560**	**0**
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	615,478	304,855	0
	Total Expense	527,768	389,634	638,560	0
	Total Net Cost	-119,023	225,844	-333,705	0

5500 COUNTRY CLUB SEWER MAIN
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
401105	Prop Tax Current Secured	2,636	2,752	3,000	0
401110	Prop Tax Cur Unsecured	271	281	300	0
401130	Prop Taxes-Suppl Assmnt	37	23	25	0
	CURRENT TAXES	**2,944**	**3,056**	**3,325**	**0**
430000	Interest Pooled Money	-4,446	-1,702	-3,000	0
	REV FROM USE OF MONEY&PROP	**-4,446**	**-1,702**	**-3,000**	**0**
444000	State Aid-Homeowners	23	19	30	0
	INTERGOVERNMENTAL REVENUE	**23**	**19**	**30**	**0**
478025	Sewer Rev-Residential	104,906	53,922	60,000	0
	CHARGES FOR SERVICES	**104,906**	**53,922**	**60,000**	**0**
Expenditure Account					
514000	Communications - Phone Charges	253	251	240	0
519000	Maintenance-Equipment	17,270	7,996	10,000	0
525010	Professional & Special Service	21,905	10,000	12,000	0
525030	Prof & Spec Svs Other	0	456	1,000	0
532000	Utilities	4,756	3,982	5,000	0
	SERVICES & SUPPLIES	**44,184**	**22,685**	**28,240**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	103,427	55,295	60,355	0
	Total Expense	44,184	22,685	28,240	0
	Total Net Cost	59,243	32,610	32,115	0

5526 IMPERIAL CNTR LIGHT MAIN
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	1,368	590	3,500	0
	REV FROM USE OF MONEY&PROP	**1,368**	**590**	**3,500**	**0**
	CHARGES FOR SERVICES	**0**	**0**	**0**	**0**
Expenditure Account					
520000	Maint-Struc, Improve, Grounds	1,626	18,081	29,900	0
525010	Professional & Special Service	0	0	61,970	0
532000	Utilities	1,781	1,674	1,900	0
	SERVICES & SUPPLIES	**3,407**	**19,755**	**93,770**	**0**
	Total Revenue	1,368	590	3,500	0
	Total Expense	3,407	19,755	93,770	0
	Total Net Cost	-2,039	-19,165	-90,270	0
Total Special District	**Total Revenue**	541,132	685,860	391,210	0
	Total Expense	587,821	441,716	776,270	0
	Total Net Cost	-46,689	244,144	-385,060	0
	Grand Total Revenue	4,360,475	4,474,923	3,996,187	0
	Grand Total Expense	3,301,217	3,907,295	4,167,777	0
	Grand Total Net	1,059,258	567,628	-171,590	0

5205 COMMUNICATIONS SERVICES
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	1,940	954	1,000	0
	REV FROM USE OF MONEY&PROP	**1,940**	**954**	**1,000**	**0**
	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	954	1,000	0
	Total Expense	753	0	0	0
	Total Net Cost	1,187	954	1,000	0

COUNTY OF IMPERIAL
INTERNAL SERVICE FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2021 - 2022

5200 FLEET SERVICES OPERATING
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	7,620	669	0	0
	REV FROM USE OF MONEY&PROP	**7,620**	**669**	**0**	**0**
484015	Service Charges	393,896	254,688	1,318,000	0
484070	Replacement Vehicles	898,918	576,774	385,200	0
484075	Fuel Surcharge	136,600	82,839	50,000	0
484105	Fuel Cost Reimbursement	874,785	545,658	1,100,000	0
491045	Other Refunds & Reimbursements	5,899	18	0	0
492000	Sale of Fixed Assets	77,775	99,615	100,000	0
493000	Reimb For Services Provided	1,902	0	0	0
	CHARGES FOR SERVICES	**2,389,775**	**1,559,592**	**2,953,200**	**0**
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	349,564	408,484	0
501135	Overtime	45	20	400	0
501145	Redemption of Benefits	4,747	0	4,000	0
501150	Social Security-Medicare	5,307	4,954	5,923	0
502000	County Contr Retirement	73,335	72,206	90,285	0
502005	Ins-Workers Comp	8,934	11,149	13,853	0
502010	Ins-Unemployment	1,183	1,076	2,727	0
502015	Group Insurance	91,229	83,395	97,198	0
502020	Ins Dental/Vision	790	730	784	0
502040	Retirement-Pension Bond	20,350	18,078	9,546	0
502045	Retirement-Health Plan	28,501	29,100	35,661	0
502050	Ins - Voluntary Life	191	176	190	0
	SALARIES & BENEFITS	**604,147**	**570,448**	**669,051**	**0**
513000	Clothing & Personal	1,363	1,553	1,500	0
514000	Communications - Phone Charges	3,502	3,075	3,500	0
514015	Communications-CellPhone/Pager	722	1,275	1,300	0
514020	Communications - Services	157	789	1,500	0
516000	Household Expense	3,360	3,590	3,500	0
517050	Ins - Autos	214,618	187,104	189,356	0
517055	Insurance Liability	80,676	80,922	8,405	0
519000	Maintenance-Equipment	10,292	6,486	10,000	0
519001	Maintenance-Vehicles	116,537	103,298	150,000	0
519011	Accident Repairs	128,759	40,466	150,000	0
519030	Prop&Supp Reissue-Garage	119,929	105,119	145,000	0
519038	Fuel Expense	982,150	717,061	1,150,000	0
519055	Maint-Info Tech & Software	18	4,945	3,800	0
520000	Maint-Struc, Improve, Grounds	11,616	4,031	15,000	0
524000	Office Expense	3,850	2,802	4,000	0
524005	Subscription	1,500	1,500	2,000	0
525010	Professional & Special Service	105,105	50,083	84,000	0

5200 FLEET SERVICES OPERATING
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
525020	Prof & Spec Svs Data Pro	6,379	4,018	5,000	0
525070	Overhead Reimbursement	93,098	39,510	43,102	0
529000	Small Tools & Instruments	1,750	1,460	2,500	0
530005	Special Dept Expense	8,947	6,789	10,000	0
531005	Travel-In Cnty County Car	2,998	2,753	0	0
531040	Travel Out of Cnty Misc	0	0	3,500	0
532000	Utilities	10,628	9,659	12,000	0
580070	Computer Technology	0	41	0	0
	SERVICES & SUPPLIES	**1,907,954**	**1,378,329**	**1,998,963**	**0**
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	0
	CAPITAL ASSETS	**398,324**	**49,095**	**385,200**	**0**
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	-55,241	-150,000	0
	INTRA-FUND TRANSFERS	**-183,260**	**-55,241**	**-150,000**	**0**
	Total Revenue	2,398,667	1,560,324	2,953,200	0
	Total Expense	2,706,446	1,935,544	2,903,214	0
	Total Net Cost	-307,779	-375,220	49,986	0

COUNTY OF IMPERIAL
INTERNAL SERVICE FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2021 - 2022

5203 CENTRALIZED MAIL
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
484015	Service Charges	387,679	343,128	405,000	0
491045	Other Refunds & Reimbursements	24	34	0	0
	CHARGES FOR SERVICES	**387,703**	**343,162**	**405,000**	**0**
494050	COVID-19 Reimbursement	50	0	0	0
	OTHER FINANCING SOURCES	**50**	**0**	**0**	**0**
Expenditure Account					
514000	Communications - Phone Charges	178	147	450	0
514020	Communications - Services	0	0	86	0
524000	Office Expense	187	83	170	0
524015	Prop & Supp Reissue-Off Supply	342,644	337,294	333,000	0
525010	Professional & Special Service	25,852	54,923	47,841	0
525020	Prof & Spec Svs Data Pro	0	0	192	0
525070	Overhead Reimbursement	15,947	6,336	4,617	0
527000	Rents & Leases Equipment	11,847	10,363	8,671	0
531005	Travel-In Cnty County Car	687	435	670	0
	SERVICES & SUPPLIES	**397,342**	**409,581**	**395,697**	**0**
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	343,162	405,000	0
	Total Expense	397,392	409,581	395,697	0
	Total Net Cost	-9,639	-66,419	9,303	0

COUNTY OF IMPERIAL
INTERNAL SERVICE FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2021 - 2022

5213 INFORMATION & TECHNICAL
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	-38,061	-16,024	-15,000	0
	REV FROM USE OF MONEY&PROP	**-38,061**	**-16,024**	**-15,000**	**0**
484015	Service Charges	2,918,844	2,380,469	3,180,166	0
484016	Service Charges-Communications	57,870	0	0	0
491045	Other Refunds & Reimbursements	4,306	16	0	0
	CHARGES FOR SERVICES	**2,981,020**	**2,380,485**	**3,180,166**	**0**
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	1,214,039	1,523,986	0
501105	Shift Differential	0	2	0	0
501120	Stand-By	15,100	12,000	12,900	0
501135	Overtime	10,956	4,793	10,000	0
501145	Redemption of Benefits	8,488	0	10,000	0
501150	Social Security-Medicare	19,760	17,444	22,575	0
502000	County Contr Retirement	277,889	256,635	337,157	0
502005	Ins-Workers Comp	21,940	27,973	44,759	0
502010	Ins-Unemployment	4,564	4,024	10,261	0
502015	Group Insurance	200,526	178,787	248,663	0
502020	Ins Dental/Vision	816	754	810	0
502040	Retirement-Pension Bond	75,073	63,380	35,616	0
502045	Retirement-Health Plan	104,958	102,025	133,044	0
	SALARIES & BENEFITS	**2,104,609**	**1,881,856**	**2,389,771**	**0**
514000	Communications - Phone Charges	4,361	3,710	5,000	0
514010	Internet Connections	63,000	63,000	63,000	0
514015	Communications-CellPhone/Pager	7,396	4,811	8,000	0
514020	Communications - Services	0	0	1,160	0
517055	Insurance Liability	64,353	16,260	18,119	0
519000	Maintenance-Equipment	14,362	4,611	12,400	0
519055	Maint-Info Tech & Software	88,861	75,738	357,688	0
520000	Maint-Struc, Improve, Grounds	27,156	7,711	31,000	0
524000	Office Expense	12,725	6,169	16,728	0
524002	Cal Card Charges	0	1,077	0	0
524040	Tuition Reimbursement	0	0	5,000	0
525010	Professional & Special Service	59,517	120,948	230,000	0
525020	Prof & Spec Svs Data Pro	219	0	0	0
525030	Prof & Spec Svs Other	2,667	1,814	2,210	0
525070	Overhead Reimbursement	36,642	45,835	65,316	0
525315	Computer Security Expense	1,428,213	2,520	0	0
528000	Rents & Leas-Sts-Imp-Grnds	87,672	87,672	87,672	0
530005	Special Dept Expense	33,590	17,613	40,000	0
531000	Travel-In Cnty Private Car	173	191	1,000	0

5213 INFORMATION & TECHNICAL
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
531005	Travel-In Cnty County Car	1,925	472	3,000	0
532000	Utilities	1,458	845	1,500	0
	SERVICES & SUPPLIES	**1,934,290**	**460,997**	**948,793**	**0**
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	2,364,461	3,165,166	0
	Total Expense	4,038,918	2,270,813	3,338,564	0
	Total Net Cost	-2,091,538	93,648	-173,398	0
Total CEO	**Total Revenue**	4,735,740	4,268,901	6,524,366	0
	Total Expense	7,143,509	4,615,938	6,637,475	0
	Total Net Cost	-2,407,769	-347,037	-113,109	0

5206 LOSS RESERVE-LIABILITY
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	34,933	14,183	41,140	0
	REV FROM USE OF MONEY&PROP	**34,933**	**14,183**	**41,140**	**0**
471015	Property Insurance Fees - HR	0	110,217	150,000	0
484015	Service Charges	4,648,535	4,859,760	5,539,000	0
491045	Other Refunds & Reimbursements	221,184	2,107	102,500	0
491056	Overhead Charge Refund	30,828	26,369	0	0
	CHARGES FOR SERVICES	**4,900,547**	**4,998,453**	**5,791,500**	**0**
Expenditure Account					
514015	Communications-CellPhone/Pager	301	87	1,000	0
517055	Insurance Liability	2,605,849	3,458,123	4,805,343	0
517120	Claim Losses	70,518	199,347	600,000	0
517140	Property Insurance Claims-HR	78,634	0	150,000	0
524005	Subscription	2,221	3,861	3,500	0
525010	Professional & Special Service	360,283	202,084	372,962	0
525037	Prof&Spec Serv-Litigation	290,010	319,267	287,038	0
525070	Overhead Reimbursement	0	0	420,805	0
530000	Spec Dept Exp-Training	4,250	0	20,000	0
	SERVICES & SUPPLIES	**3,412,066**	**4,182,769**	**6,660,648**	**0**
	OTHER CHARGES	**0**	**0**	**0**	**0**
	Total Revenue	4,935,480	5,012,636	5,832,640	0
	Total Expense	3,412,066	4,182,769	6,660,648	0
	Total Net Cost	1,523,414	829,867	-828,008	0

5207 LOSS RESERVE-WORKERS CO
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	516,758	263,373	352,591	0
	REV FROM USE OF MONEY&PROP	**516,758**	**263,373**	**352,591**	**0**
484015	Service Charges	6,292,172	8,029,925	9,791,000	0
491045	Other Refunds & Reimbursements	242,702	206,739	150,000	0
491056	Overhead Charge Refund	46,682	48,866	17,485	0
	CHARGES FOR SERVICES	**6,581,556**	**8,285,530**	**9,958,485**	**0**
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	0
517075	Worker's Compensation Pay	4,310,231	4,300,522	6,554,062	0
525010	Professional & Special Service	874,314	618,358	875,827	0
530005	Special Dept Expense	0	0	1,000	0
	SERVICES & SUPPLIES	**6,075,578**	**5,720,817**	**8,537,359**	**0**
552290	Transfer In - COVID-19	0	-189,261	0	0
	OTHER FINANCING SOURCES	**0**	**-189,261**	**0**	**0**
	Total Revenue	7,098,314	8,549,557	10,311,076	0
	Total Expense	6,075,578	5,531,556	8,537,359	0
	Total Net Cost	1,022,736	3,018,001	1,773,717	0

5208 LOSS RESERVE-UNEMPLOY IN
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	41,481	19,064	24,402	0
	REV FROM USE OF MONEY&PROP	**41,481**	**19,064**	**24,402**	**0**
446465	State Aid-COVID	0	169,936	0	0
	INTERGOVERNMENTAL REVENUE	**0**	**169,936**	**0**	**0**
484015	Service Charges	399,000	364,834	941,000	0
491056	Overhead Charge Refund	5,286	3,360	2,121	0
	CHARGES FOR SERVICES	**404,286**	**368,194**	**943,121**	**0**
Expenditure Account					
517125	Unemployment Comp-Claim	258,808	730,737	699,000	0
525010	Professional & Special Service	115,408	69,321	126,124	0
530005	Special Dept Expense	0	0	1,000	0
	SERVICES & SUPPLIES	**374,216**	**800,058**	**826,124**	**0**
552290	Transfer In - COVID-19	0	-171,874	0	0
	OTHER FINANCING SOURCES	**0**	**-171,874**	**0**	**0**
	Total Revenue	445,767	557,194	967,523	0
	Total Expense	374,216	628,184	826,124	0
	Total Net Cost	71,551	-70,990	141,399	0

5209 LOSS RESERVE-MEDICAL PLA
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
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	30,971	0	0
	CHARGES FOR SERVICES	**311,731**	**31,121**	**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	104,257	0	0
	Total Expense	1,270	0	0	0
	Total Net Cost	454,541	104,257	0	0

5210 LOSS RESERVE-DENTAL/VISI(
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	22,859	13,684	18,824	0
	REV FROM USE OF MONEY&PROP	**22,859**	**13,684**	**18,824**	**0**
484015	Service Charges	410,094	372,460	452,764	0
491056	Overhead Charge Refund	5,924	0	20,738	0
491065	County Portion Service Chrgs	4,473	0	0	0
491070	Employee Portion Serv. Chrg.	743,929	692,552	829,978	0
491075	Retirees Service Chrg	377,250	334,873	487,430	0
	CHARGES FOR SERVICES	**1,541,670**	**1,399,885**	**1,790,910**	**0**
491095	Statutory Cancellations	0	38	0	0
	MISCELLANEOUS REVENUES	**0**	**38**	**0**	**0**
Expenditure Account					
517080	Health Ins Claims	897,190	864,923	1,281,926	0
525010	Professional & Special Service	380,543	269,974	490,622	0
525070	Overhead Reimbursement	0	5,333	0	0
530005	Special Dept Expense	0	0	2,000	0
	SERVICES & SUPPLIES	**1,277,733**	**1,140,230**	**1,774,548**	**0**
	Total Revenue	1,564,529	1,413,607	1,809,734	0
	Total Expense	1,277,733	1,140,230	1,774,548	0
	Total Net Cost	286,796	273,377	35,186	0

5211 LOSS RESERVE-MEDICAL MA
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	13,549	6,244	8,023	0
	REV FROM USE OF MONEY&PROP	**13,549**	**6,244**	**8,023**	**0**
484015	Service Charges	342,000	393,250	471,000	0
491056	Overhead Charge Refund	3,845	1,756	0	0
	CHARGES FOR SERVICES	**345,845**	**395,006**	**471,000**	**0**
Expenditure Account					
517065	Malpractice Insurance	319,361	431,246	471,000	0
517120	Claim Losses	0	-15,000	30,000	0
525010	Professional & Special Service	55,066	30,934	62,616	0
525070	Overhead Reimbursement	0	0	5,313	0
530005	Special Dept Expense	0	0	1,000	0
	SERVICES & SUPPLIES	**374,427**	**447,180**	**569,929**	**0**
	Total Revenue	359,394	401,250	479,023	0
	Total Expense	374,427	447,180	569,929	0
	Total Net Cost	-15,033	-45,930	-90,906	0

5212 LOSS RESERVE-AUTO
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	13,999	7,245	10,196	0
	REV FROM USE OF MONEY&PROP	**13,999**	**7,245**	**10,196**	**0**
484015	Service Charges	306,001	270,416	306,000	0
491045	Other Refunds & Reimbursements	46,536	27,844	40,000	0
491056	Overhead Charge Refund	14,229	16,705	8,747	0
	CHARGES FOR SERVICES	**366,766**	**314,965**	**354,747**	**0**
Expenditure Account					
517050	Ins - Autos	1,518	1,500	2,000	0
525010	Professional & Special Service	93,779	53,945	97,094	0
530005	Special Dept Expense	0	0	1,000	0
	SERVICES & SUPPLIES	**95,297**	**55,445**	**100,094**	**0**
540000	Auto Losses	67,689	0	70,000	0
	OTHER CHARGES	**67,689**	**0**	**70,000**	**0**
552085	Transfers Out	0	11,763	0	0
	OTHER FINANCING SOURCES	**0**	**11,763**	**0**	**0**
552021	Intrafund-Loss Reserves	115,571	55,241	150,000	0
	INTRA-FUND TRANSFERS	**115,571**	**55,241**	**150,000**	**0**
	Total Revenue	380,765	322,210	364,943	0
	Total Expense	278,557	122,449	320,094	0
	Total Net Cost	102,208	199,761	44,849	0

5214 WORKERS COMP COURT TAIL
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	930	459	604	0
	REV FROM USE OF MONEY&PROP	**930**	**459**	**604**	**0**
Expenditure Account					
517075	Worker's Compensation Pay	0	9,979	35,000	0
	SERVICES & SUPPLIES	**0**	**9,979**	**35,000**	**0**
	Total Revenue	930	459	604	0
	Total Expense	0	9,979	35,000	0
	Total Net Cost	930	-9,520	-34,396	0

5215 WORKERS COMP-AIG CLAIMS
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	70,585	34,836	45,797	0
	REV FROM USE OF MONEY&PROP	**70,585**	**34,836**	**45,797**	**0**
Expenditure Account					
517075	Worker's Compensation Pay	0	0	140,000	0
	SERVICES & SUPPLIES	**0**	**0**	**140,000**	**0**
	Total Revenue	70,585	34,836	45,797	0
	Total Expense	0	0	140,000	0
	Total Net Cost	70,585	34,836	-94,203	0

5216 CSAC-EIA HEALTH PROGRAM
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	27,273	22,042	20,000	0
	REV FROM USE OF MONEY&PROP	**27,273**	**22,042**	**20,000**	**0**
491045	Other Refunds & Reimbursements	18,050	0	15,000	0
491065	County Portion Service Chrgs	21,122,043	19,501,442	23,540,000	0
491070	Employee Portion Serv. Chrg.	1,779,055	1,626,647	1,875,062	0
491075	Retirees Service Chrg	1,428,519	1,407,172	1,570,025	0
491090	Employee Flex Plan 125 Contrib	1,385,230	1,298,126	1,633,645	0
491092	EE Voluntary Product Contrib.	181,048	159,168	192,012	0
491200	Retiree Health County Portion	8,831,804	8,969,996	9,373,000	0
	CHARGES FOR SERVICES	**34,745,749**	**32,962,551**	**38,198,744**	**0**
479015	Wellness Program HR Rev	3,990	3,890	3,990	0
491095	Statutory Cancellations	4,016	629	0	0
	MISCELLANEOUS REVENUES	**8,006**	**4,519**	**3,990**	**0**
Expenditure Account					
	SALARIES & BENEFITS	**0**	**0**	**0**	**0**
517080	Health Ins Claims	127,485	75,160	150,000	0
517085	Retiree Medicare	971,601	847,878	1,247,976	0
517088	Medicare Advantage Premiums	2,566,421	2,322,779	3,032,423	0
517110	Depend Care & Med Reimb	1,290,070	1,336,430	1,633,645	0
517145	Health Reimbursement Account	90,407	21,384	108,750	0
517155	CSAC-EIA Premiums Expense	27,869,158	25,604,590	30,556,270	0
524000	Office Expense	1,818	2,200	2,200	0
525010	Professional & Special Service	953,711	786,589	1,036,536	0
530005	Special Dept Expense	27,157	0	35,000	0
	SERVICES & SUPPLIES	**33,897,828**	**30,997,010**	**37,802,800**	**0**
530130	Wellness Program HR Exp	10,030	8,030	12,000	0
	OTHER CHARGES	**10,030**	**8,030**	**12,000**	**0**
	Total Revenue	34,781,028	32,989,112	38,222,734	0
	Total Expense	33,907,858	31,005,040	37,814,800	0
	Total Net Cost	873,170	1,984,072	407,934	0
Total Human Resources	**Total Revenue**	50,092,603	49,385,118	58,034,074	0
	Total Expense	45,701,705	43,067,387	56,678,502	0
	Total Net Cost	4,390,898	6,317,731	1,355,572	0

5204 FLOOD CONTROL
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	389	192	106	0
	REV FROM USE OF MONEY&PROP	**389**	**192**	**106**	**0**
Expenditure Account					
525010	Professional & Special Service	0	0	25,000	0
	SERVICES & SUPPLIES	**0**	**0**	**25,000**	**0**
	Total Revenue	389	192	106	0
	Total Expense	0	0	25,000	0
	Total Net Cost	389	192	-24,894	0
Total Public Works	**Total Revenue**	389	192	106	0
	Total Expense	0	0	25,000	0
	Total Net Cost	389	192	-24,894	0
	Grand Total Revenue	54,828,732	53,654,211	64,558,546	0
	Grand Total Expense	52,845,214	47,683,325	63,340,977	0
	Grand Total Net	1,983,518	5,970,886	1,217,569	0

COUNTY OF IMPERIAL
ENTERPRISE
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2021 - 2022

5000 AIRPORT IMPERIAL
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	7,104	4,861	3,000	0
431000	Rents & Concess-Land & Bldgs	732,908	692,738	600,000	0
	REV FROM USE OF MONEY&PROP	**740,012**	**697,599**	**603,000**	**0**
	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	1,762	3,500	0
491056	Overhead Charge Refund	34,666	0	0	0
	CHARGES FOR SERVICES	**39,033**	**1,732**	**3,500**	**0**
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**
Expenditure Account					
501000	Permanent Salaries	122,636	86,497	120,744	0
501115	Extra Help	19,524	15,918	12,500	0
501135	Overtime	0	115	75	0
501150	Social Security-Medicare	1,987	1,433	1,932	0
502000	County Contr Retirement	26,327	16,750	25,723	0
502005	Ins-Workers Comp	7,592	3,686	4,381	0
502010	Ins-Unemployment	455	430	1,049	0
502015	Group Insurance	13,647	8,751	16,349	0
502020	Ins Dental/Vision	366	129	810	0
502040	Retirement-Pension Bond	6,726	3,929	2,822	0
502045	Retirement-Health Plan	9,422	6,319	10,541	0
502050	Ins - Voluntary Life	191	67	0	0
	SALARIES & BENEFITS	**208,873**	**144,024**	**196,926**	**0**
514000	Communications - Phone Charges	2,006	1,645	1,750	0
514015	Communications-CellPhone/Pager	835	473	950	0
514020	Communications - Services	317	37	250	0
516000	Household Expense	371	93	0	0
517055	Insurance Liability	1,591	1,739	1,852	0
519000	Maintenance-Equipment	9,254	8,300	12,500	0
519055	Maint-Info Tech & Software	6	606	0	0
520000	Maint-Struc, Improve, Grounds	158,883	209,927	150,000	0
522000	Memberships	0	105	175	0
524000	Office Expense	5,102	3,857	4,000	0
524002	Cal Card Charges	0	25	0	0
525010	Professional & Special Service	24,774	23,703	19,000	0
525020	Prof & Spec Svs Data Pro	5,110	3,255	2,600	0
525070	Overhead Reimbursement	0	34,866	94,792	0
530005	Special Dept Expense	1,878	1,510	1,500	0
531005	Travel-In Cnty County Car	2,643	1,074	0	0
531040	Travel Out of Cnty Misc	0	0	1,500	0

5000 AIRPORT IMPERIAL
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
532000	Utilities	77,781	71,760	80,000	0
580050	Invest Management Service	62,415	-62,415	0	0
580070	Computer Technology	0	180	0	0
	SERVICES & SUPPLIES	**352,966**	**300,740**	**370,869**	**0**
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	0	0	0
	INTRA-FUND TRANSFERS	**172**	**0**	**0**	**0**
	Total Revenue	842,537	705,983	606,500	0
	Total Expense	577,720	523,542	567,795	0
	Total Net Cost	264,817	182,441	38,705	0

5001 AIRPORT HOLTVILLE
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
431000	Rents & Concess-Land & Bldgs	9,000	9,300	7,000	0
	REV FROM USE OF MONEY&PROP	**9,000**	**9,300**	**7,000**	**0**
	CHARGES FOR SERVICES	**0**	**0**	**0**	**0**
Expenditure Account					
525070	Overhead Reimbursement	142	51	62	0
532000	Utilities	0	87	250	0
	SERVICES & SUPPLIES	**142**	**138**	**312**	**0**
552000	Intrafund Transfer	0	0	6,500	0
	INTRA-FUND TRANSFERS	**0**	**0**	**6,500**	**0**
	Total Revenue	9,000	9,300	7,000	0
	Total Expense	142	138	6,812	0
	Total Net Cost	8,858	9,162	188	0

5005 SOLID WASTE CLOSURE/POST
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
430000	Interest Pooled Money	136,731	73,616	90,000	0
	REV FROM USE OF MONEY&PROP	**136,731**	**73,616**	**90,000**	**0**
484060	Other Fees	750,000	799,092	750,000	0
	CHARGES FOR SERVICES	**750,000**	**799,092**	**750,000**	**0**
Expenditure Account					
	SERVICES & SUPPLIES	**0**	**0**	**0**	**0**
	Total Revenue	886,731	872,708	840,000	0
	Total Expense	0	0	0	0
	Total Net Cost	886,731	872,708	840,000	0

5006 SALTON CITY SWS CLOSURE/
0101 NON-GENERAL FUND

		Actual 2020	Actual 2021	Recommended 2022	Adopted 2022
Revenue Account					
478070	Closure/Postclosure Revenues	0	0	10,000	0
CHARGES FOR SERVICES		**0**	**0**	**10,000**	**0**
	Total Revenue	0	0	10,000	0
	Total Expense	0	0	0	0
	Total Net Cost	0	0	10,000	0
Total Public Works	**Total Revenue**	886,731	872,708	850,000	0
	Total Expense	0	0	0	0
	Total Net Cost	886,731	872,708	850,000	0
	Grand Total Revenue	1,738,268	1,587,991	1,463,500	0
	Grand Total Expense	577,862	523,680	574,607	0
	Grand Total Net	1,160,406	1,064,311	888,893	0

AUTHORIZED ALLOCATIONS AND VACANCIES REPORT

FISCAL YEAR 2021-2022

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

Revised 06/11/21 - Proposed Budget Presentation

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2020-2021	TOTAL VACANCIES	VACANT FUNDED FY 2021-2022	VACANT UNFUNDED FY 2021-2022	Approved new ALLOCATIONS FY 2021-2022	TOTAL Approved ALLOCATIONS FY 2021-2022
DEPARTMENT: AGRICULTURAL COMMISSIONER				**46**	**3**	**0**	**3**	**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	2		2		20
		312	AG BIOLOGIST/STANDARDS SPECIALIST III-Limited Term	3					3
		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**	**0**	**3**	**0**	**46**
DEPARTMENT: AIR POLLUTION CONTROL DISTRICT				**29**	**9**	**6**	**3**	**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			2
		311	AIR POLLUTION CONTROL DISTRICT SENIOR ENGINEER	1					1
		295	ADMINISTRATIVE ANALYST II	1	1	1			1
		290	AIR POLLUTION C ENVIRONMENTAL COORDINATOR II	2					2
		290	AIR POLLUTION CONTROL SPECIAL PROJECTS COORDINATOR	1					1
		290	AIR POLLUTION CONTROL ENGINEER II	3	1	1			3
		269	AIR POLLUTION CONTROL SPECIALIST	1					1
		269	AIR POLLUTION CONTROL SPECIALIST-Limited Term	2	2		2		2
		249	AIR POLLUTION CONTROL MONITORING SPECIALIST	1					1
		263	AIR POLLUTION CONTROL INSPECTOR III	1					1
		242	OFFICE SUPERVISOR II	1	1	1			1
		239	AIR POLLUTION CONTROL MONITORING TECHNICIAN	2	1		1		2
		245	AIR POLLUTION CONTROL INSPECTOR II	3					3
		189	OFFICE TECHNICIAN	1					1
		171	OFFICE ASSISTANT III	1					1
		152	OFFICE ASSISTANT II	1	1	1			1
			Total	**29**	**9**	**6**	**3**	**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	1	1			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
		239	CADASTRAL MAPPING/GIS TECHNICIAN	0					0
		232	ASSESSMENT SERVICES SUPERVISOR	1	1	1			1
		201	ADMINISTRATIVE SECRETARY	1					1
		201	APPRAISAL TECHNICIAN	1	1	1			1
		181	SENIOR TITLE EXAMINER	1					1
		175	ASSESSMENT TECHNICIAN III	2					2
		157	TITLE EXAMINER	2	1	1			2
		153	ASSESSMENT TECHNICIAN II	2					2
			Total	**31.5**	**9.5**	**6.5**	**3**	**0**	**31.5**
DEPARTMENT: AUDITOR-CONTROLLER				**22**	**3**	**1**	**2**	**0**	**22**
AUDITOR-CONTROLLER	1006	Flat	AUDITOR-CONTROLLER	1					1
		377	ASSISTANT AUDITOR-CONTROLLER	1					1
		323	SPECIAL ACCOUNTING MANAGER	1					1
		323	AUDITS & SYSTEMS MANAGER	1					1

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2020-2021	TOTAL VACANCIES	VACANT FUNDED FY 2021-2022	VACANT UNFUNDED FY 2021-2022	Approved new ALLOCATIONS FY 2021-2022	TOTAL Approved ALLOCATIONS FY 2021-2022
		311	GENERAL ACCOUNTING MANAGER	1					1
		289	SENIOR ACCOUNTANT AUDITOR	2	2		2		2
		268	ACCOUNTANT-AUDITOR	5	1	1			5
		256	PAYROLL COORDINATOR	1					1
		201	ACCOUNTING TECHNICIAN	1					1
		201	PAYROLL TECHNICIAN	1					1
		175	ACCOUNT CLERK III	5					5
			Total	**20**	**3**	**1**	**2**	**0**	**20**
SOCIAL SERVICES AUDITOR DEPT	1048	175	ACCOUNT CLERK III	2					2
			Total	**2**	**0**	**0**	**0**	**0**	**2**
DEPARTMENT: BEHAVIORAL HEALTH				**615.75**	**128.75**	**112.75**	**16**	**0**	**615.75**
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	1	1			4
		401	DEPUTY DIRECTOR BEHAVIORAL HEALTH ADMINISTRATION	1					1
		390	SUPERVISING CLINICAL PSYCHOLOGIST	2	1	1			2
		362	BEHAVIORAL HEALTH MANAGER	11	1	1			11
		333	PROGRAM SUPERVISOR III	5	1	1			5
		329	NURSING SUPERVISOR	1					1
		317	ADMINISTRATIVE ANALYST III	4	1	1			4
		312	PSYCHIATRIC SOCIAL WORKER III	17	4	4			17
		312	MENTAL HEALTH COUNSELOR III	19	9	9			19
		311	PROGRAM SUPERVISOR II	18	1	1			18
		302	SUPERVISING VOCATIONAL NURSE/PSYCHIATRIC TECHNICIAN	2					2
		298	BEHAVIORAL HEALTH FISCAL SUPERVISOR	1					1
		296	QUALITY IMPROVEMENT COORDINATOR	1	1		1		1
		295	ADMINISTRATIVE ANALYST II	15	2	2			15
		282	VOCATIONAL NURSE/PSYCHIATRIC TECHNICIAN III	19	2	2			19
		279	PSYCHIATRIC NURSE II	1	1	1			1
		277	MENTAL HEALTH REHABILITATION SPECIALIST-SHIFT LEAD	3	1	1			3
		269	QUALITY IMPROVEMENT SPECIALIST	5	2	2			5
		268	ACCOUNTANT-AUDITOR	5	2	2			5
		262	MENTAL HEALTH REHABILITATION SPECIALIST	7	2	2			7
		256	ADMINISTRATIVE SERVICES SUPERVISOR	2					2
		250	MENTAL HEALTH REHABILIATION TECHNICIAN III	65	7	7			65
		242	OFFICE SUPERVISOR II	7	2	2			7
		218	COMMUNITY SERVICE WORKER II	13	6	6			13
		217	MENTAL HEALTH WORKER SUPERVISOR	6					6
		202	ACCESS & BENEFIT WORKER II	9					9
		201	ADMINISTRATIVE SECRETARY	6					6
		189	OFFICE TECHNICIAN	21					21
		186	MENTAL HEALTH WORKER III	23	3	3			23
		185	MEDICAL RECORDS SUPERVISOR	1	1		1		1
		175	ACCOUNT CLERK III	10					10
		171	OFFICE ASSISTANT III	39	12	12			39
		147	MEDICAL RECORDS ASSISTANT	2	1		1		2
			Total	**361.75**	**77.75**	**66.75**	**11**	**0**	**361.75**
SUBSTANCE ABUSE	1570	401	DEPUTY DIRECTOR OF BEHAVIORAL HEALTH SERVICES	1	1	1			1
		362	BEHAVIORAL HEALTH MANAGER	3					3
		329	NURSING SUPERVISOR	1	1	1			1
		317	ADMINISTRATIVE ANALYST III	1					1
		312	MENTAL HEALTH COUNSELOR III	9	4	4			9
		312	PSYCHIATRIC SOCIAL WORKER III	5	0	0			5
		311	PROGRAM SUPERVISOR II	4	1	1			4
		295	ADMINISTRATIVE ANALYST II	9	1	1			9
		282	VOCATIONAL NURSE/PSYCHIATRIC TECHNICIAN III	1					1
		269	QUALITY IMPROVEMENT SPECIALIST	5	1	1			5
		260	SUBSTANCE USE DISORDERS COUNSELOR III	16	5	2	3		16
		242	OFFICE SUPERVISOR II	1					1

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2020-2021	TOTAL VACANCIES	VACANT FUNDED FY 2021-2022	VACANT UNFUNDED FY 2021-2022	Approved new ALLOCATIONS FY 2021-2022	TOTAL Approved ALLOCATIONS FY 2021-2022
		218	COMMUNITY SERVICE WORKER II	4					4
		202	ACCESS & BENEFIT WORKER II	3					3
		201	ADMINISTRATIVE SECRETARY	2					2
		189	OFFICE TECHNICIAN	9					9
		186	MENTAL HEALTH WORKER III	8	1	1			8
		175	ACCOUNT CLERK III	1					1
		171	OFFICE ASSISTANT III	12	4	4			12
			Total	**95**	**19**	**16**	**3**	**0**	**95**
MHSA ACT PROP 63	1748	362	BEHAVIORAL HEALTH MANAGER	3					3
		351	PHYSICIAN ASSISTANT/NURSE PRACTITIONER II	1	1		1		1
		333	PROGRAM SUPERVISOR III	4					4
		330	SUPERVISING THERAPIST	2					2
		312	PSYCHIATRIC SOCIAL WORKER III	5	1	1			5
		312	MENTAL HEALTH COUNSELOR III	17	4	4			17
		311	PROGRAM SUPERVISOR II	4					4
		302	SUPERVISING VOCATIONAL NURSE/PSYCHIATRIC TECHNICIAN	2					2
		295	ADMINISTRATIVE ANALYST II	5	1	1			5
	`	282	VOCATIONAL NURSE/PSYCHIATRIC TECHNICIAN III	9	1	1			9
		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	3	3			10
		202	ACCESS & BENEFIT WORKER II	2	0	0			2
		186	MENTAL HEALTH WORKER III	13	1	1			13
		189	OFFICE TECHNICIAN	5	1	1			5
		171	OFFICE ASSISTANT III	17	8	8			17
			Total	**137**	**26**	**24**	**2**	**0**	**137**
MHSA P.E.I.	1792	312	PSYCHIATRIC SOCIAL WORKER III	5	1	1			5
		312	MENTAL HEALTH COUNSELOR III	3					3
		311	PROGRAM SUPERVISOR II	1					1
		250	MENTAL HEALTH REHABILITATION TECHNICIAN III	3					3
		189	OFFICE TECHNICIAN	1					1
		171	OFFICE ASSISTANT III	1					1
			Total	**14**	**1**	**1**	**0**	**0**	**14**
MHSA INNOVATION	1793	317	ADMINISTRATIVE ANALYST III	1	1	1			1
		312	PSYCHIATRIC SOCIAL WORKER III	2	2	2			2
		311	PROGRAM SUPERVISOR II	1	1	1			1
		218	COMMUNITY SERVICE WORKER II	3	1	1			3
		171	OFFICE ASSISTANT III	1					1
			Total	**8**	**5**	**5**	**0**	**0**	**8**
DEPARTMENT: BOARD OF SUPERVISORS				**5**	**0**	**0**	**0**	**0**	**5**
BOARD OF SUPERVISORS	1001	Flat	COUNTY SUPERVISOR	5					5
			Total	**5**	**0**	**0**	**0**	**0**	**5**
DEPARTMENT: CEO				**88**	**24**	**10**	**14**	**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	0	0			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

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY **2020-2021**	TOTAL VACANCIES	VACANT FUNDED FY 2021-2022	VACANT **UNFUNDED** FY 2021-2022	Approved new ALLOCATIONS FY 2021-2022	TOTAL Approved ALLOCATIONS **FY 2021-2022**
		201	ACCOUNTING TECHNICIAN	1					1
		171	OFFICE ASSISTANT III	1					1
			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**
REGISTAR 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
		175	ACCOUNT CLERK III	3	1	0	1		3
		152	OFFICE ASSISTANT II	1					1
			Total	**9**	**2**	**0**	**2**	**0**	**9**
FLEET SERVICES	5200	295	FLEET SERVICES MANAGER	1					1
		255	SUPERVISING VEHICLE & LIGHT EQUIPMENT MECHANIC	1					1
		205	AUTOMOTIVE MECHANIC	4					4
		158	AUTOMOTIVE SERVICE WORKER	3	1	1			3
			Total	**9**	**1**	**1**	**0**	**0**	**9**
INFORMATION & TECHNICAL SERVICES	5213	394	INFORMATION & TECHNICAL SERVICES MANAGER	1					1
		326	SYSTEM SUPPORT SUPERVISOR	4	4	2	2		4
		316	NETWORK ADMINISTRATOR	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**	**11**	**6**	**5**	**0**	**31**
PROCUREMENT SERVICES	1010	305	PURCHASING SUPERVISOR						0
		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**	**25**	**9**	**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
		362	CHILD SUPPORT PROGRAM MANAGER	2	1		1		2
		362	ADMINISTRATIVE SERVICE MANAGER	1					1
		317	STAFF SERVICES ANALYST III	1					1

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY **2020-2021**	TOTAL VACANCIES	VACANT FUNDED FY 2021-2022	VACANT **UNFUNDED** FY 2021-2022	Approved new ALLOCATIONS FY 2021-2022	TOTAL Approved ALLOCATIONS **FY 2021-2022**
		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	4	3	1		6
		236	CHILD SUPPORT SPEC PRG COORD-OMBUDSMAN	1					1
		236	CHILD SUPPORT SPEC PRG COORD-OUTREACH	1	1		1		1
		236	CHILD SUPPORT SPECIALIST III	6	5		5		6
		218	CHILD SUPPORT SPECIALIST II	30	5	2	3		30
		201	ADMINISTRATIVE SECRETARY	1					1
		189	CHILD SUPPORT ASSISTANT III	2	2		2		2
		185	LEGAL CLERK II	3					3
		183	CHILD SUPPORT PROCESS SERVER	1					1
		171	CHILD SUPPORT ASSISTANT II	11	3	3			11
			Total	**74**	**25**	**9**	**16**	**0**	**74**
DEPARTMENT: COOPERATIVE EXTENSION				**5**	**0**	**0**	**0**	**0**	**5**
COOPERATIVE EXTENSION	1055	242	OFFICE SUPERVISOR II	1					1
		189	OFFICE TECHNICIAN	2					2
		174	AGRICULTURAL EXTENSION ASSISTANT	1					1
		171	OFFICE ASSISTANT III	1					1
			Total	**5**	**0**	**0**	**0**	**0**	**5**
DEPARTMENT: COUNTY CLERK RECORDER				**12**	**1**	**1**	**0**	**0**	**12**
COUNTY CLERK/RECORDER	1038	Flat	COUNTY CLERK/RECORDER	1					1
		298	ASST COUNTY CLERK/RECORDER	1					1
		221	OFFICE SUPERVISOR I	1					1
		189	RECORDER DOCUMENT EXAMINER	2					2
		189	OFFICE TECHNICIAN	1					1
		175	ACCOUNT CLERK III	1					1
		171	IMAGING TECHNICIAN	1					1
		171	OFFICE ASSISTANT III	2					2
		152	OFFICE ASSISTANT II	2	1	1			2
			Total	**12**	**1**	**1**	**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
		242	LEGAL OFFICE SUPERVISOR II-CONFIDENTIAL	0					0
		192	LEGAL OFFICE ASSISTANT II-CONFIDENTIAL	5	1	1			5
			Total	**17**	**4**	**2**	**2**	**0**	**17**
DEPARTMENT: DISTRICT ATTORNEY				**90**	**24**	**10**	**14**	**0**	**90**
DISTRICT ATTORNEY	1020	Flat	DISTRICT ATTORNEY	1					1
		448	ASSISTANT DISTRICT ATTORNEY	1					1
		430	SENIOR DEPUTY DISTRICT ATTORNEY	3	2	1	1		3
		410	DEPUTY DISTRICT ATTORNEY V	2					2
		390	DEPUTY DISTRICT ATTORNEY IV	12	3	2	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	3	2	1		15

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			Total	**62**	**14**	**7**	**7**	**0**	**62**
HUMAN EXPLOITATION	1069	410	DEPUTY DISTRICT ATTORNEY V	1					1
		318	DISTRICT ATTORNEY INVESTIGATOR II	1	1		1		1
			Total	**2**	**1**	**0**	**1**	**0**	**2**
HIDTA - DISTRICT ATTORNEY	1524	410	DEPUTY DISTRICT ATTORNEY V	1					1
		390	DEPUTY DISTRICT ATTORNEY IV	1					1
		279	CRIMINAL RESEARCH SPECIALIST II	3	1	1			3
		279	CRIMINAL RESEARCH SPECIALIST II-Limited Term	2	2		2		2
		217	EVIDENCE TECHNICIAN	1					1
		185	LEGAL OFFICE ASSISTANT II	1					1
			Total	**9**	**3**	**1**	**2**	**0**	**9**
VICTIM/WITNESS ASSIST.	1566	221	VICTIM ADVOCATE SPECIALIST II	2					2
		204	VICTIM ADVOCATE SPECIALIST I-Limited Term	1					1
		189	OFFICE TECHNICIAN-Limited Term	1	1	1			1
			Total	**4**	**1**	**1**	**0**	**0**	**4**
SPECIAL PROSECUTION UNIT	1602	390	DEPUTY DISTRICT ATTORNEY IV	1	1		1		1
		298	DISTRICT ATTORNEY INVESTIGATOR	1	1		1		1
			Total	**2**	**2**	**0**	**2**	**0**	**2**
DISTRICT ATTORNEY-IVSIT	1710	318	DISTRICT ATTORNEY INVESTIGATOR II	5	1	1			5
			Total	**5**	**1**	**1**	**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	1		1		19
		267	SENIOR FIREFIGHTER (MECHANIC)	1					1
		255	FIRE PREVENTION SPECIALIST	1					1
		236	FIRE ENGINEER	25	5	2	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**

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DEPARTMENT: HUMAN RESOURCES & RISK MANAGEMENT				**30**	**7**	**2**	**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
		317	HR ANALYST III-CONF	2					2
		317	RISK MGT ANALYST III-CONF	1					1
		295	HR ANANLYST II-CONFIDENTIAL	5					5
		273	RISK MGT ANALYST I-CONF	1					1
		273	HR ANALYST I-CONF	3	1		1		3
		254	RISK MGT SPECIALIST-CONF	1	1		1		1
		254	HUMAN RESOURCES SPECIALIST-CONF	1					1
		244	HR EMPLOYMENT COORD	1	1		1		1
		230	HR TECHNICIAN-CONF	3	1	1			3
		230	RISK MGT TECHNICIAN-CONF	1					1
		242	OFFICE SUPV II-CONF	1					1
		175	OFFICE ASST III-CONF	5					5
			Total	**28**	**5**	**1**	**4**	**0**	**28**
Equal Employment Opportunity	1013	335	EQUAL EMPLOYMENT OPPORTUNITY MANAGER	1	1	1			1
		317	ADMINISTRATIVE ANALYST III-CONFIDENTIAL	1	1		1		1
			Total	**2**	**2**	**1**	**1**	**0**	**2**
DEPARTMENT: COUNTY LIBRARY				**8.5**	**2.5**	**1**	**1.5**	**0**	**8.5**
COUNTY LIBRARY	1500	390	COUNTY LIBRARIAN	1					1
		171	LIBRARY OPERATIONS TECHNICIAN	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	4		4		10
		268	PERMIT SPECIALIST	1					1
		241	ACCOUNTANT	1					1
		201	ADMINISTRATIVE SECRETARY	1					1
		175	ACCOUNT CLERK III	1					1
		171	OFFICE ASSISTANT III	3	2	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**	**21**	**5**	**16**	**0**	**122**
JUVENILE HALL	1026	305	BUSINESS MANAGER-PROBATION	1	1		1		1
		293	PROBATION CORRECTIONS FACILITY MANAGER	1					1
		244	SHIFT SUPERVISOR-JUVENILE HALL	7	1		1		7
		203	FOOD SERVICES SUPERVISOR-JUVENILE HALL	1					1
		202	JUVENILE OFFICER-JUVENILE HALL	18	5	3	2		18
		189	OFFICE TECHNICIAN	1					1

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2020-2021	TOTAL VACANCIES	VACANT FUNDED FY 2021-2022	VACANT UNFUNDED FY 2021-2022	Approved new ALLOCATIONS FY 2021-2022	TOTAL Approved ALLOCATIONS FY 2021-2022
		175	COOK	4	1		1		4
		175	ACCOUNT CLERK III	1					1
			Total	**34**	**8**	**3**	**5**	**0**	**34**
PROBATION	1028	430	CHIEF PROBATION OFFICER	1					1
		392	ASSISTANT CHIEF PROBATION OFFICER	1					1
		388	DEPUTY COUNTY PROBATION OFFICER	2	2		2		2
		352	PROBATION DIVISION MANAGER	3					3
		322	SUPERVISORY PROBATION OFFICER	5	1		1		5
		302	DEPUTY PROBATION OFFICER III	6	2		2		6
		284	DEPUTY PROBATION OFFICER II	42	2		2		42
		284	DEPUTY PROBATION OFFICER II-Limited Term	1					1
		273	ADMINISTRATIVE ANALYST I	1					1
		242	OFFICE SUPERVISOR II	1					1
		241	ACCOUNTANT	1					1
		194	PROBATION ASSISTANT	5	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**	**11**	**1**	**10**	**0**	**77**
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	284	DEPUTY PROBATION OFFICER II	4					4
		194	PROBATION ASSISTANT	1	1	1			1
			Total	**5**	**1**	**1**	**0**	**0**	**5**
DEPARTMENT: PUBLIC ADMINISTRATOR				**17**	**6**	**3**	**3**	**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 - LT	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	1			1
		153	ACCOUNT CLERK II	1	1		1		1
			Total	**12**	**4**	**2**	**2**	**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

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2020-2021	TOTAL VACANCIES	VACANT FUNDED FY 2021-2022	VACANT UNFUNDED FY 2021-2022	Approved new ALLOCATIONS FY 2021-2022	TOTAL Approved ALLOCATIONS FY 2021-2022
		277	LEGAL OFFICE SUPERVISOR III	1					1
		221	LEGAL OFFICE SUPERVISOR I	1					1
		185	LEGAL OFFICE ASSISTANT II	5					5
			Total	**28**	**2**	**2**	**0**	**0**	**28**
DEPARTMENT: PUBLIC HEALTH				**215**	**109**	**39**	**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
		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
		401	PHYS ASST/PH NURSE PRACTITIONER II	1					1
		349	PUBLIC HLTH PRG PLANNING & EVAL SPEC	1					1
		344	SPECIAL PROJECTS COORDINATOR-PUBLIC HEALTH	2					2
		341	PROGRAM SUPERVISOR II-PUBLIC HEALTH NURSING	2					2
		381	PHYS ASST/PH NURSE PRACTITIONER I	1	1		1		1
		337	PUBLIC HLTH LABORATORY TECH SUPRV	1	1		1		1
		330	ADMINISTRATIVE MANAGER - PUBLIC HEALTH	1					1
		318	PUBLIC HEALTH INFORMATION OFFICER	1					1
		314	PUBLIC HEALTH MICROBIOLOGIST	1					1
		311	EPIDEMIOLOGIST I	1					1
		311	EPIDEMIOLOGIST I-Limited Term	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
		317	PUBLIC HEALTH NURSE II	11	9	1	8		11
		317	PUBLIC HEALTH NURSE II-Limited Term	1					1
		278	HEALTH PROGRAMS COORDINATOR-Limited Term	5	1	1			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	1		1		2
		288	COMMUNITY HEALTH NURSE II	8	3		3		8
		288	COMMUNITY HEALTH NURSE II-Limited Term	1	1		1		1
		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

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY **2020-2021**	TOTAL VACANCIES	VACANT FUNDED FY 2021-2022	VACANT **UNFUNDED** FY 2021-2022	Approved new ALLOCATIONS FY 2021-2022	TOTAL Approved ALLOCATIONS **FY 2021-2022**
		252	LICENSED VOCATIONAL NURSE-PH	2					2
		221	PUBLIC HEALTH LABORATORY TECHNICIAN	1					1
		218	COMMUNITY SERVICE WORKER II-Limited Term	4	2	2			4
		218	CASE MANAGEMENT TECHNICIAN II-Limited Term	5	3	3			5
		214	COMMUNITY DISEASES SPECIALIST	1					1
		206	REGISTERED DENTAL ASSISTANT	1	1		1		1
		201	ADMINISTRATIVE SECRETARY	1	1		1		1
		197	CASE MANAGEMENT TECHNICIAN I-Limited Term	1					1
		189	OFFICE TECHNICIAN	6	2		2		6
		189	OFFICE TECHNICIAN-Limted Term	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	8	1	7		12
			Total	**143**	**73**	**21**	**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
		311	PROGRAM SUPERVISOR II-PUBLIC HEALTH	0					0
		317	PUBLIC HEALTH NURSE II	1					1
		288	COMMUNITY HEALTH NURSE II	3	2		2		3
		201	ACCOUNTING TECHNICIAN	1	1	1			1
		171	OFFICE ASSISTANT III	3	1		1		3
		149	THERAPY AID	2	1	1			2
			Total	**13**	**7**	**2**	**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	2		2		4
		291	ENVIRONMENTAL HEALTH COMPLIANCE SPECIALIST II-Limited Term	1	1	1			1
		253	ENVIRONMENTAL COMPLIANCE TECHNICIAN-Limited Term	1					1
		248	HEALTH EDUCATION SPECIALIST I	1	1		1		1
		189	OFFICE TECHNICIAN	1					1
			Total	**17**	**4**	**1**	**3**	**0**	**17**
VECTOR CONTROL	1607	312	VECTOR BIOLOGIST/ENTOMOLOGIST	1					1
		306	VECTOR CONTROL SUPERVISOR	1					1
		221	VECTOR CONTROL TECHNICIAN	6	2	1	1		6
		171	OFFICE ASSISTANT III	1					1
			Total	**9**	**2**	**1**	**1**	**0**	**9**
TOBACCO EDUCATION	1604	294	PROGRAM SUPERVISOR I-PH -Limited Term	1	1		1		1
		278	HEALTH PROGRAM COORDINATOR-Limited Term	1					1
		248	HEALTH EDUCATION SPECIALIST I-Limited Term	1					1
		218	COMMUNITY SERVICE WORKER II-Limited Term	1					1
		166	COMMUNITY SERVICE WORKER I	1	1		1		1
		124	HEALTH WORKER	4	4		4		4
			Total	**9**	**6**	**0**	**6**	**0**	**9**
LOCAL HEALTH AUTHORITY	1899	362	LOCAL HEALTH AUTHORITY (LHA) COMMISSION MANAGER - Limted 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

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2020-2021	TOTAL VACANCIES	VACANT FUNDED FY 2021-2022	VACANT UNFUNDED FY 2021-2022	Approved new ALLOCATIONS FY 2021-2022	TOTAL Approved ALLOCATIONS FY 2021-2022
		278	HEALTH PROGRAM COORDINATOR-Limited Term	1	1	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**	**11**	**11**	**0**	**0**	**12**
DEPARTMENT: PUBLIC WORKS				**193**	**68**	**26**	**42**	**0**	**193**
ROAD CONSTRUCTION	1542	445	DIRECTOR OF PUBLIC WORKS	1					1
		402	DEPUTY DIRECTOR PUBLIC WORKS-ENGINEERING	1					1
		362	DEPUTY DIRECTOR PUBLIC WORKS-FIELD OPERATIONS	1					1
		362	ASSISTANT COUNTY ENGINEER	1	1	1			1
		362	SENIOR ENGINEER-PUBLIC WORKS	3	2	1	1		3
		362	COUNTY SURVEYOR	1					1
		360	DEPUTY DIRECTOR PUBLIC WORKS-ADMINISTRATION	1					1
		320	CIVIL ENGINEER	1					1
		317	ADMINISTRATIVE ANALYST III	2					2
		311	CIVIL ENGINEER ASSISTANT II	2	1		1		2
		295	ADMINISTRATIVE ANALYST II	2	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	4	1	3		5
		237	STRIPPING AND SIGN SUPERVISOR	1	1	1			1
		235	RIGHT-OF-WAY TECHNICIAN	1					1
		232	FIELD OPERATIONS CREW LEADER	3					3
		223	HEAVY EQUIPMENT MECHANIC	4	1	1			4
		211	EQUIPMENT OPERATOR III	3					3
		206	STRIPING & SIGN ASSISTANT II	1					1
		206	EQUIPMENT OPERATOR II	26	8	1	7		26
		203	SURVEY ASSISTANT II	2	2		2		2
		191	STRIPING & SIGN ASSISTANT I	3					3
		191	EQUIPMENT OPERATOR I	19	11	7	4		19
		175	ACCOUNT CLERK III	5	1		1		5
		171	OFFICE ASSISTANT III	2					2
			Total	**108**	**39**	**16**	**23**	**0**	**108**
SOLID WASTE DISPOSAL	1580	257	SOLID WASTE SUPERINTENDENT	1	1	1			1
		223	MECHANIC/EQUIPMENT OPERATOR	2	1		1		2
		206	EQUIPMENT OPERATOR II	10	7		7		10
		136	SOLID WASTE SITE ATTEND	7	5	2	3		7
			Total	**20**	**14**	**3**	**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
		239	CONSTRUCTION TECHNICIAN	1					1
		237	MAINTENANCE SUPERVISOR I	1					1
		236	ELECTRICIAN II	1					1
		224	ELECTRICIAN I	2	1		1		2
		223	HVAC MECHANIC II	1					1
		208	HVAC MECHANIC I	2					2
		206	PLUMBER	4	2	2			4
		206	CARPENTER	2					2
		203	PAINTER	2					2

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2020-2021	TOTAL VACANCIES	VACANT FUNDED FY 2021-2022	VACANT UNFUNDED FY 2021-2022	Approved new ALLOCATIONS FY 2021-2022	TOTAL Approved ALLOCATIONS FY 2021-2022
		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	1		1		5
		187	BUILDING SERVICES SUPERVISOR	1					1
		189	OFFICE TECHNICIAN	1					1
		168	AIRPORT MAINTENANCE WORKER	1	1	1			1
		162	GROUNDS MAINTENANCE WORKER II	2	1	1			2
		158	BUILDING MAINTENANCE WORKER I	4	4		4		4
		158	BUILDING MAINTENANCE WORKER I-Limited Term	0					0
		149	GROUND MAINTENANCE WORKER I	5	1	1			5
		139	BUILDING SERVICES WORKER II	3					3
		132	BUILDING SERVICES WORKER I	5	1	1			5
		132	BUILDING SERVICES WORKER I-Limited Term	1	1		1		1
			Total	**56**	**13**	**6**	**7**	**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	1			1
			Total	**3**	**1**	**1**	**0**	**0**	**3**
PARKS & RECREATIONS	1063	285	PARKS MANAGER	1	1		1		1
		175	PARK RANGER	5					5
			Total	**6**	**1**	**0**	**1**	**0**	**6**
DEPARTMENT: RETIREMENT				**9**	**0**	**0**	**0**	**0**	**9**
EMPLOYEE RETIREMENT	5516	436	RETIREMENT ADMINISTRATOR	1					1
		337	ASSISTANT RETIREMENT ADMINISTRATOR	1					1
		293	RETIREMENT FINANCIAL OFFICER	1					1
		249	RETIREMENT SPECIALIST II	1					1
		229	RETIREMENT SPECIALIST I	3					3
		201	ACCOUNTING TECHNICIAN	1					1
		201	RETIREMENT ADMINISTRATIVE ASSISTANT	1					1
			Total	**9**	**0**	**0**	**0**	**0**	**9**
DEPARTMENT: SHERIFF CORONER				**343**	**83**	**41**	**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	3	3			10
		232	CIVIL DIVISION SUPERVISOR	1					1
		232	RECORDS DIVISION SUPERVISOR	1					1
		228	CRIME PREVENTION COORDINATOR II	1					1
		207	SHERIFF'S SERVICE OFFICER	3	1		1		3
		191	CRIME PREVENTION COORDINATOR I	2	1	1			2
		189	OFFICE TECHNICIAN	5	1		1		5
		183	CIVIL PROCESS SERVER	2					2
		175	ACCOUNT CLERK III	2					2
		171	OFFICE ASSISTANT III	3	1	1			3
		153	ACCOUNT CLERK II	1	1	1			1
		152	OFFICE ASSISTANT II	8	2	2			8
			Total	**149**	**32**	**11**	**21**	**0**	**149**
SHERIFF-BOAT & WATERWAY	1024002	282	DEPUTY SHERIFF	1					1
			Total	**1**	**0**	**0**	**0**	**0**	**1**

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY **2020-2021**	TOTAL VACANCIES	VACANT FUNDED FY 2021-2022	VACANT **UNFUNDED** FY 2021-2022	Approved new ALLOCATIONS FY 2021-2022	TOTAL Approved ALLOCATIONS **FY 2021-2022**
SHERIFF CORRECTIONS DIVISION	1025	394	UNDERSHERIFF	1					1
		372	CHIEF DEPUTY	1					1
		362	CORRECTIONAL CAPTAIN	0					0
		302	CORRECTIONAL LIEUTENANT	2					2
		282	CORRECTIONAL SERGEANT	12	1		1		12
		253	CORRECTIONAL CORPORAL	11	1	1			11
		239	BUILDING PROJECTS TECHNICIAN	1	1		1		1
		245	CORRECTIONAL OFFICER	69	10	8	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	1	1			3
		189	OFFICE TECHNICIAN	2					2
		183	FOOD SERVICE LEAD-JAIL	8	2	1	1		8
		175	ACCOUNT CLERK III	3	2	1	1		3
		170	STOREKEEPER	1					1
		158	CORRECTIONS CLERK	20	10	7	3		20
		155	COMMISSARY CLERK	2	2	2			2
		152	OFFICE ASSISTANT II	3	3	2	1		3
			Total	**144**	**34**	**23**	**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	1	1			8
			Total	**13**	**1**	**1**	**0**	**0**	**13**
FIREARMS TRAFFICKING TASK FRC	1815	282	DEPUTY SHERIFF	1	1		1		1
			Total	**1**	**1**	**0**	**1**	**0**	**1**
CORRECTIONAL WORK CREW	1878	195	CORRECTIONAL SERVICE ASSISTANT-Limited Term	1					1

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2020-2021	TOTAL VACANCIES	VACANT FUNDED FY 2021-2022	VACANT UNFUNDED FY 2021-2022	Approved new ALLOCATIONS FY 2021-2022	TOTAL Approved ALLOCATIONS FY 2021-2022
			Total	**1**	**0**	**0**	**0**	**0**	**1**
IVC LAW ENFORCEMENT	1902	282	DEPUTY SHERIFF	2	2	2			2
			Total	**2**	**2**	**2**	**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	2	2			3
			Total	**3**	**2**	**2**	**0**	**0**	**3**
DEPARTMENT: SOCIAL SERVICES				**541**	**103**	**74**	**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
		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	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	14	11	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	3	2	1		29
		231	ACCOUNTING SUPERVISOR	3					3
		222	OFFICE ASSISTANT SUPERVISOR I	9	2	1	1		9
		218	ELIGIBILITY TECHNICIAN II	107	14	14			107
		218	EMPLOYMENT & TRAINING WORKER II	12	2	2			12
		205	SOCIAL SERVICES ASSISTANT	26	5	5			26
		201	ADMINISTRATIVE SECRETARY	1					1
		201	ACCOUNTING TECHNICIAN	5	1	1			5
		192	SERVICES SUPPORT ASSISTANT III	1					1
		189	OFFICE TECHNICIAN	5	4	2	2		5
		175	ACCOUNT CLERK III	5					5
		172	SERVICES SUPPORT ASSISTANT II	7					7
		171	OFFICE ASSISTANT III	31	5	4	1		31
		167	SCREENER	5	3	1	2		5
		153	ACCOUNT CLERK II	18	5	2	3		18
		152	OFFICE ASSISTANT II	45	19	9	10		45
			Total	**502**	**91**	**65**	**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	2	2			5
		205	SOCIAL SERVICE ASSISTANT-BJMRH	15	2	1	1		15
		189	OFFICE TECHNICIAN	1					1
			Total	**24**	**4**	**3**	**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**

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY 2020-2021	TOTAL VACANCIES	VACANT FUNDED FY 2021-2022	VACANT UNFUNDED FY 2021-2022	Approved new ALLOCATIONS FY 2021-2022	TOTAL Approved ALLOCATIONS FY 2021-2022
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
		273	ADMINISTRATIVE ANALYST II-Limited Term	2	1	1			2
		201	ACCOUNTING TECHNICIAN - Limited Term	1	1	1			1
		171	OFFICE ASSISTANT III-Limited Term	1					1
			TOTAL	**5**	**3**	**3**	**0**	**0**	**5**
DEPARTMENT: TREASURER-TAX COLLECTOR				**18**	**4**	**4**	**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	1	1			5
		189	OFFICE TECHNICIAN	1					1
		175	ACCOUNT CLERK III	4	3	3			4
			Total	**14**	**4**	**4**	**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**	**28**	**3**	**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 MANANGER	1					1
		273	ADMINISTRATIVE ANALYST I	2	1	1			2
		268	ACCOUNTANT-AUDITOR	3	1		1		3
		256	BUSINESS SERVICES SUPERVISOR	1					1
		256	ONE STOP SITE SUPERVISOR	3					3
		241	ACCOUNTANT	1	1		1		1
		217	PROGRAM COMPLIANCE COORDINATOR	4	1	1			4
		217	PROGRAM COMPLIANCE COORDINATOR-Limited Term	1	1		1		1
		217	EMPLOYMENT COORDINATOR	2	1		1		2
		217	CLIENT SERVICES SPECIALIST	7	4		4		7
		Flat	FELLOWSHIP PROGRAM PARTICIPANT-Limited Term	1					1
		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
		171	ACCOUNT CLERK III-Limited Term						
			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	1			1
		153	ACCOUNT CLERK II	1	1		1		1
			Total	**13**	**8**	**1**	**7**	**0**	**13**

BUDGET UNIT	FUND	CUR RNG	JOB CLASS	TOTAL ALLOCATIONS end of FY **2020-2021**	TOTAL VACANCIES	VACANT FUNDED FY 2021-2022	VACANT **UNFUNDED** FY 2021-2022	Approved new ALLOCATIONS FY 2021-2022	TOTAL Approved ALLOCATIONS **FY 2021-2022**
*c - Contract									
			County Totals	**2,737.75**	**688.75**	**364.25**	**324.50**	**-**	**2,737.75**