2022-2023 COUNTY OF IMPERIAL ADOPTED BUDGET

SEPTEMBER 27, 2022

STATE SCHEDULES

VOLUME 2

IMPERIAL COUNTY

1907

CALIFORNIA

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STATE BUDGET SCHEDULES

State Controller Schedules
County Budget Act
09/20/2022 10:31:55

County of Imperial
All Funds Summary
Fiscal Year 2022 - 2023

Schedule 1

Fund Name	Total Financing Sources: Fund Balance Unreserved/Undesignated June 30, 2022	Decreases to Reserves/ Designations/Net Assets	Additional Financing Sources	Total Financing Sources	Total Financing Uses: Financing Uses	Increases to Reserves/ Designations/Net Assets	Total Financing Uses
1	2	3	4	5	6	7	8
GOVERNMENTAL FUND							
General Fund	$11,962,398	0	107,411,813	119,374,211	119,367,436	6,775	119,374,211
Special Revenue	$109,602,454	0	397,541,753	507,144,207	402,040,293	105,103,914	507,144,207
Capital Projects	($538,381)	0	3,355,638	2,817,257	1,097,379	1,719,878	2,817,257
Debt Service	$5,346,124	0	2,819,042	8,165,166	2,801,480	5,363,686	8,165,166
Total GOVERNMENTAL FUND	**126,372,595**	**0.00**	**511,128,246**	**637,500,841**	**525,306,588**	**112,194,253**	**637,500,841**
OTHER FUNDS							
Private Purpose Trusts	$1,617,644	0	521,217	2,138,861	692,169	1,446,692	2,138,861
Agency Funds	$6,840,899	0	2,594,900	9,435,799	2,294,952	7,140,847	9,435,799
Total OTHER FUNDS	**8,458,543**	**0.00**	**3,116,117**	**11,574,660**	**2,987,121**	**8,587,539**	**11,574,660**
INTERNAL SERVICE FUNDS							
Internal Service Funds	$22,694,979	0	66,539,767	89,234,746	65,170,998	24,063,748	89,234,746
Total INTERNAL SERVICE FUNDS	**22,694,979**	**0.00**	**66,539,767**	**89,234,746**	**65,170,998**	**24,063,748**	**89,234,746**
ENTERPRISE FUNDS							
Enterprise Funds	($52,974,844)	0	4,195,509	-48,779,335	4,675,460	-53,454,795	-48,779,335
Total ENTERPRISE FUNDS	**-52,974,844**	**0.00**	**4,195,509**	**-48,779,335**	**4,675,460**	**-53,454,795**	**-48,779,335**
Total All Funds	**104,551,273**	**0.00**	**584,979,639**	**689,530,912**	**598,140,167**	**91,390,745**	**689,530,912**

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

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2022 2023

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
General Fund						
GENERAL FUND						
	CURRENT TAXES					
		Prop Tax Current Secured	16,474,181	16,820,724	17,053,054	17,053,054
		Prop Tax Cur Unsecured	1,539,994	1,402,191	1,581,824	1,581,824
		Prop Taxes-Suppl Assmnt	205,899	271,188	306,000	306,000
		Property Tax Residual Dist.	2,743,104	3,041,137	2,040,000	2,040,000
		Sales & Use Tax	4,562,350	6,488,418	5,000,000	5,000,000
		Other Tax-Aircraft	89,507	93,034	90,000	90,000
		Other Tax-Transient Occupa	12,150	327,616	170,000	170,000
		Other Tax Deed Trf	500,487	670,931	500,000	500,000
		Sales Tax (1/2%)Public Safe	13,664,796	16,959,360	12,300,000	12,300,000
	TOTAL CURRENT TAXES		39,792,468	46,074,599	39,040,878	39,040,878
	LICENSES, PERMITS					
		Business Licenses	224,926	236,470	240,000	240,000
		Business License Fines	0	0	0	0
		Business Licenses-Tax Col.	116,350	127,350	100,000	100,000
		Building Inspection Fees	468,688	385,077	425,000	425,000
		Zoning Permits	66,540	68,522	70,000	70,000
		Conditional Use Permits	157,274	183,596	125,000	125,000
		Zone Changes	0	29,627	0	0
		Planning Appeals	1,269	1,269	1,300	1,300
		Other Licenses & Permits	2,988	4,452	4,000	4,000
		Variances	2,930	2,930	3,900	3,900
		Surface Mining Permits	0	0	5,000	5,000
		Consumer Protection-Health	0	0	0	0
		Franchises	258,340	317,604	179,000	179,000
	TOTAL LICENSES, PERMITS		1,299,305	1,356,897	1,153,200	1,153,200
	FINES, FORFEITURES&PE					
		Vehicle Code Fines	137,273	151,061	120,000	120,000
		Alcohol Testing Fines	0	133,876	0	0

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Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
		County Share-PC1464 Penal	217,389	212,280	240,000	240,000
		Other Court Fines	6,376	6,450	10,000	10,000
		Fish & Game Fines	933	2,438	1,000	1,000
		County 50% Share-GC 7720	1,289,676	1,488,821	1,500,000	1,500,000
		Trial Court Fees	229,675	267,730	300,000	300,000
		TCF Recording & Index Fee	116,354	106,473	130,000	130,000
		Admin Screening Fee PC146	2,925	1,420	4,000	4,000
		Criminal Fines	216	146	500	500
		County Share-Parking Fines	12,854	14,429	20,000	20,000
		Forfeitures & Penalities- AG	17,883	24,975	15,000	15,000
		Penalities/Costs Delinq Taxe	2,217,514	2,566,354	2,000,000	2,000,000
	TOTAL FINES, FORFEITURES&PENAL		4,249,068	4,976,453	4,340,500	4,340,500
	REV FROM USE OF MONI					
		Interest Pooled Money	450,302	339,426	550,000	550,000
		Investment Income	558,649	555,602	560,000	560,000
		Tobacco Securitization Proce	131,109	0	0	0
		Interest - Loan	0	911	0	0
		Rents & Concess-Land & Bl	183,986	158,043	186,000	186,000
		Rents & Concessions-Other	0	0	0	0
	TOTAL REV FROM USE OF MONEY&P		1,324,046	1,053,982	1,296,000	1,296,000
	INTERGOVERNMENTAL					
		State-Vehicle License Fees	122,339	181,761	182,500	182,500
		Property Tax In-Lieu of VLF	23,337,706	23,937,332	23,804,462	23,804,462
		State-Other In Lieu Taxes	5,247	5,464	7,000	7,000
		State-Other In Lieu Pass Thr	2,353,603	2,497,574	2,168,740	2,168,740
		State Public Asst Admin	1,077,641	0	0	0
		State Aid Calif Children Serv	0	0	0	0
		State Aid-Pesticide Enforce.	904,220	988,957	950,000	950,000
		State Aid-Agriculture	1,525,633	1,871,055	1,821,500	1,838,430
		State Aid-Veteran Affairs	46,691	85,874	88,000	88,000
		State Aid-Homeowners	124,275	120,816	130,000	130,000
		State-"COPS"Program	0	0	51,998	51,998
		State Aid - Other	1,246,838	1,299,791	519,991	519,991

County of Imperial
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Governmental Funds
For The Fiscal Year 2022 2023

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
		State Aid - AB923	0	0	0	0
		Reimbursement-DBAW	347,390	180,959	240,314	240,314
		State Aid-Realignment P.A.	5,174,863	0	0	0
		State Mandated Costs	104,873	81,783	102,500	102,500
		Child Nutrition Reimb.	24,449	40,770	35,000	35,000
		State-Title 4E Reimbursemer	435,793	82,384	400,000	400,000
		Reimburse State Prison Expe	1,129,606	1,548,939	1,445,500	1,645,500
		JPCF Juv Prob Camp Fundin	807,502	515,193	860,000	860,000
		State Aid-COVID	272,359	0	0	0
		State Aid - Insurance Fraud	73,000	44,223	50,000	50,000
		State Aid - Medi-Cal	0	43	0	0
		State Aid - MHSA Act Prop	44,118	42,490	45,000	45,000
		Realign-Dist Attny & Pub De	176,112	201,072	122,000	122,000
		Contrib From Other Cities	0	74,000	110,550	110,550
		Contrib Frm Other Agency	180,547	123,655	174,000	174,000
	TOTAL INTERGOVERNMENTAL REVE		39,514,805	33,924,135	33,309,055	33,525,985
	FEDERAL REVENUES					
		Fed Aid Pub Assist Admin	294,579	0	0	0
		Federal Aid-Other In Lieu	3,214,945	3,261,966	3,261,966	3,261,966
		Federal Aid	50,436	67,872	597,000	597,000
	TOTAL FEDERAL REVENUES		3,559,960	3,329,838	3,858,966	3,858,966
	CHARGES FOR SERVICES					
		Advertising Fee-Tax Collect	375	6,910	5,000	5,000
		Advertising Recovery	0	57,075	20,000	20,000
		Install Plan Fees-Tax Collect	4,320	4,380	6,000	6,000
		Personal Contact Fee-Tax Cc	0	6,200	5,000	5,000
		SB2557 Fees	714,897	651,313	700,000	700,000
		General Plan Amendments	5,966	0	20,000	20,000
		Unsecured Admin Cost	22,125	21,800	12,000	12,000
		Assess & Tax Collection Fee	159,077	178,211	155,000	155,000
		Fees On Redemption	3,785	341,570	125,000	125,000
		Adm Sup'l Cost Reimbursem	140,239	124,929	145,000	145,000
		Document Charges-Assessor	33,036	35,957	35,000	35,000

County of Imperial
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For The Fiscal Year 2022 2023

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
		Abstract Tax Maintenance	172,793	189,812	330,000	330,000
		Document Charges-Tax Coll	2,067	2,939	2,000	2,000
		Adminstrative Fee -Planning	76,869	161,585	75,000	75,000
		Acctng/Auditing/Data Proc F	37,400	22,755	43,000	43,000
		Election Services	240,684	116,263	100,000	100,000
		Legal Services	23,119	82,450	95,844	95,844
		Planning & Engineering Serv	1,350	1,969	3,500	3,500
		Environmental Impact Fees	6,543	5,566	2,500	2,500
		Lot Line Adjustments	21,526	17,577	10,000	10,000
		Document Charges-Planning	6,538	7,319	4,000	4,000
		Ag-Stand Border Inspect Fee	0	3,828	3,828	3,828
		Ag-Serv Inspection Fees	1,127,598	1,105,834	1,100,000	1,100,000
		Ag-Serv Certified Seed	9,486	10,414	10,000	10,000
		Civil Process Service	15,663	30,333	55,000	55,000
		Estate Fees	100,695	148,029	110,000	110,000
		Law Enforcement Services	37,596	31,499	60,000	60,000
		Recording Fees	697,005	914,138	700,000	746,369
		Real Estate Fraud Adm Fees	19,737	17,307	17,000	17,000
		Bldg Home & Job Act Adm I	206,806	178,630	160,000	160,000
		Health Fees	110	0	0	0
		Plan/SEQA Review-Health	0	0	0	0
		Institutional Care & Service	586,144	846,966	2,000,000	2,163,653
		Educational Service	48,515	42,903	75,000	75,000
		Document Chrgs-Coop Ext	3,945	1,720	2,000	2,000
		Park & Recreation Fees	0	0	350	350
		LAFCO Fees	0	0	0	0
		Returned Check Fees	5,061	6,065	5,000	5,000
		Probation Service Fees	70,435	4,018	0	0
		Developer Fees	0	46,000	0	0
		Other Fees	27,808	8,695	6,500	6,500
		Dispatch Services	128,948	128,948	129,000	129,000
		Impact Fees	0	0	0	0
		Parcel Maps	38,261	23,594	40,000	40,000
		Community Donations	33,750	8,850	15,000	15,000

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
		Contribution From IID	0	0	0	0
		Contrib To SAFE Futures Gr	1,200	0	0	0
		Other Refunds & Reimburse	247,449	334,601	253,576	265,576
		Overhead Reimbursements	4,030,623	6,323,115	5,616,369	5,616,369
		Retirees Service Chrg	0	0	0	0
		Assessment Appeals App. Fe	14,840	3,255	5,000	5,000
		Audio-Media Use Reimburse	3,787	3,976	3,787	3,787
		Sale of Fixed Assets	45,150	-22,648	0	0
		Other Sales-Consum Surplus	11,485	17,603	3,000	3,000
		Auction Proceeds	51,292	13,089	5,000	5,000
		Reimb For Services Providec	8,510,412	10,420,809	10,426,257	10,442,174
		Reimb. for Purchasing Servic	6,268	4,024	9,000	9,000
		Loan Repayments	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	17,752,778	22,692,175	22,704,511	22,942,450
	MISCELLANEOUS REVEN					
		Retail Tax Revenue	416,015	290,852	400,000	400,000
		Candidate Stmts & Misc.Fili	15,740	12,020	5,000	5,000
		Statutory Cancellations	29,809	28,669	40,000	40,000
		Contrib from Trusts	624,134	975,827	738,834	738,834
		Contribution from Beh Healt	70,000	70,000	70,000	70,000
	TOTAL	MISCELLANEOUS REVENUES	1,155,698	1,377,368	1,253,834	1,253,834
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	91,428	54,753	0	0
	TOTAL	OTHER FINANCING SOURCES	91,428	54,753	0	0
TOTAL	**GENERAL FUND**		108,739,556	114,840,200	106,956,944	107,411,813
TOTAL	**General Fund**		108,739,556	114,840,200	106,956,944	107,411,813

Special Revenue

CHILD SUPPORT SERVICES

REV FROM USE OF MONI

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
		Interest Pooled Money	2,695	3,144	1,937	1,937
	TOTAL	REV FROM USE OF MONEY&P	2,695	3,144	1,937	1,937
	INTERGOVERNMENTAL					
		State-Family Support Admin	1,838,292	2,038,327	1,912,985	1,912,985
	TOTAL	INTERGOVERNMENTAL REVE	1,838,292	2,038,327	1,912,985	1,912,985
	FEDERAL REVENUES					
		Fed Aid Fam Support Admin	3,137,792	3,270,336	3,870,327	3,950,763
	TOTAL	FEDERAL REVENUES	3,137,792	3,270,336	3,870,327	3,950,763
	CHARGES FOR SERVICES					
		Contrib Frm General Fund	323,150	0	80,820	122,257
		Other Refunds & Reimburser	1,531	6,498	1,560	1,560
		Overhead Charge Refund	161,996	0	0	0
	TOTAL	CHARGES FOR SERVICES	486,677	6,498	82,380	123,817
	MISCELLANEOUS REVEN					
		Statutory Cancellations	71	20	0	0
	TOTAL	MISCELLANEOUS REVENUES	71	20	0	0
TOTAL	**CHILD SUPPORT SERVICES**		5,465,527	5,318,325	5,867,629	5,989,502
ANIMAL CONTROL						
	LICENSES, PERMITS					
		Animal Licenses	3,567	7,207	8,000	8,000
	TOTAL	LICENSES, PERMITS	3,567	7,207	8,000	8,000
	REV FROM USE OF MONI					
		Interest Pooled Money	-354	-281	0	0
	TOTAL	REV FROM USE OF MONEY&P	-354	-281	0	0
	CHARGES FOR SERVICES					
		Humane Services	7,562	11,690	12,000	12,000
		Law Enforcement Services	0	0	0	0

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
		Recording Fees	0	0	0	0
		Community Donations	0	0	0	0
		Other Refunds & Reimburser	8	-456	100	100
	TOTAL CHARGES FOR SERVICES		7,570	11,234	12,100	12,100
	MISCELLANEOUS REVEN					
		Statutory Cancellations	21	3	100	100
	TOTAL MISCELLANEOUS REVENUES		21	3	100	100
TOTAL ANIMAL CONTROL			10,804	18,163	20,200	20,200
PUBLIC HEALTH SERVICES						
	LICENSES, PERMITS					
		Other Licenses & Permits	4,945	4,860	5,600	5,600
		Consumer Protection-Health	0	0	0	0
	TOTAL LICENSES, PERMITS		4,945	4,860	5,600	5,600
	FINES, FORFEITURES&PE					
		Vehicle Code Fines	100	0	0	0
	TOTAL FINES, FORFEITURES&PENAL		100	0	0	0
	REV FROM USE OF MONI					
		Interest Pooled Money	8,860	343	15,000	15,000
	TOTAL REV FROM USE OF MONEY&P		8,860	343	15,000	15,000
	INTERGOVERNMENTAL					
		State Public Asst Admin	0	0	0	0
		State Aid-Agency MAA	10,412	2,296	10,000	10,000
		State Aid-TB Control	296,765	304,904	359,450	359,450
		State Aid-TB Medi-Cal	57,018	68,342	60,000	60,000
		State Aid-Nutrition	176,504	0	0	0
		State Aid-HIV/AIDS	225,187	403,033	339,346	339,346
		State Aid-Immunization	344,378	641,948	63,822	63,822
		State Aid-CHDP Administra	230,775	440,055	582,149	582,149

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
		State Aid-Health Subvention	0	0	0	0
		State Aid-Endowment	481,171	537,791	581,149	581,149
		State Aid - Other	125,000	0	0	0
		State Aid-Realignment Healt	3,749,694	7,383,511	7,686,833	8,133,421
		State Aid-MCAH	205,219	263,462	256,743	256,743
		State Aid-Home Visitation	791,084	175,898	0	0
		Senior Citizens Grant	2,558	0	0	0
		Adolescent Family Life	46,281	0	0	0
		Local Oral Health Program	143,776	250,197	201,853	201,853
		Federal Aid-NEOP	123,632	249,417	433,096	433,096
		State Aid-COVID	0	269,124	1,990,991	1,990,991
		Active Transpt Prog-ATP	14,062	6,650	60,800	60,800
	TOTAL INTERGOVERNMENTAL REVE		7,023,516	10,996,628	12,626,232	13,072,820
	CHARGES FOR SERVICES					
		Recording Fees	75,500	77,669	70,000	70,000
		Health Fees	61,985	148,387	400,000	400,000
		Med. Marijuana ID Card	324	0	500	500
		Laboratory Fees	223,516	302,933	250,000	250,000
		EMS Fees-Health Dept.	9,694	9,251	12,000	12,000
		Other Refunds & Reimburse	-19,709	4,434	5,000	5,000
		Reimb For Services Provided	331,433	391,704	3,000	3,000
		Reimb Svcs-Home Visiting	273,945	0	0	0
		Reimb Svcs-Prob Fiscal	0	0	0	0
	TOTAL CHARGES FOR SERVICES		956,688	934,378	740,500	740,500
	MISCELLANEOUS REVEN					
		Statutory Cancellations	-93	829	1,000	1,000
	TOTAL MISCELLANEOUS REVENUES		-93	829	1,000	1,000
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	520,713	171,383	0	0
		LHA COVID-19 Reim	200,000	0	0	0
		FEMA-CDAA COVID Reim	939,185	-875,942	0	0

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	TOTAL	OTHER FINANCING SOURCES	1,659,898	-704,559	0	0
TOTAL	**PUBLIC HEALTH SERVICES**		9,653,914	11,232,479	13,388,332	13,834,920
BEHAVIORAL HEALTH SERVIC						
	REV FROM USE OF MONI					
		Interest Pooled Money	0	8,949	40,000	40,000
		Investment Income	0	0	0	0
		Rents & Concess-Equipment	0	0	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	8,949	40,000	40,000
	INTERGOVERNMENTAL					
		State Aid - Other	0	0	1,000,000	1,000,000
		State Aid-Realignment Beh.I	3,900,707	627,444	6,800,000	6,816,000
		State-Aid OCJP Grants	0	0	0	0
		2011 MH Realignment	7,671,976	8,816,226	8,151,210	8,325,575
	TOTAL	INTERGOVERNMENTAL REVE	11,572,683	9,443,670	15,951,210	16,141,575
	FEDERAL REVENUES					
		Fed Aid Pub Assist Prog	0	0	0	0
		Federal Medical	15,182,201	20,803,625	25,998,777	27,516,350
		Federal Aid	874,295	2,700,158	6,362,328	6,362,328
		FFP-MHP Admin	9,265,806	8,482,699	5,906,576	5,906,576
	TOTAL	FEDERAL REVENUES	25,322,302	31,986,482	38,267,681	39,785,254
	CHARGES FOR SERVICES					
		Recording Fees	0	0	0	0
		Psy Testing-Courts	0	0	0	0
		Behavorial Health Services	217,650	228,953	270,000	270,000
		Other Behavorial Health	68,559	213,319	225,000	225,000
		Other Refunds & Reimburse	49,403	27,932	100,000	100,000
		Reimb For Services Providec	2,461,284	3,165,658	3,000,000	3,000,000
	TOTAL	CHARGES FOR SERVICES	2,796,896	3,635,862	3,595,000	3,595,000

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	MISCELLANEOUS REVEN					
		Cost Settlements & Audits	0	0	0	0
		Statutory Cancellations	8,915	-2,226	10,000	10,000
	TOTAL MISCELLANEOUS REVENUES		8,915	-2,226	10,000	10,000
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	0	0	0	0
	TOTAL OTHER FINANCING SOURCES		0	0	0	0
TOTAL BEHAVIORAL HEALTH SERVIC			39,700,796	45,072,737	57,863,891	59,571,829
SOCIAL SERVICE						
	REV FROM USE OF MONI					
		Interest Pooled Money	-13,473	25,068	0	0
		Rents & Concess-Land & Bl	0	0	0	0
	TOTAL REV FROM USE OF MONEY&P		-13,473	25,068	0	0
	INTERGOVERNMENTAL					
		State Public Asst Admin	19,879,620	12,289,715	14,127,698	14,173,557
		State Aid - Other	231,875	0	71,600	71,600
		State Aid-Realignment P.A.	773,048	1,161,392	952,815	952,815
		2011 SS Realignment	0	5,874,807	7,943,785	7,943,785
		County Matching Funds	0	0	0	0
	TOTAL INTERGOVERNMENTAL REVE		20,884,543	19,325,914	23,095,898	23,141,757
	FEDERAL REVENUES					
		Fed Aid Pub Assist Admin	18,412,958	20,249,242	26,157,657	26,194,617
		Federal Aid Grazing Fees	0	0	0	0
	TOTAL FEDERAL REVENUES		18,412,958	20,249,242	26,157,657	26,194,617
	CHARGES FOR SERVICES					
		Adoption Fees	2,900	5,900	5,000	5,000
		Contrib Frm General Fund	5,609,290	6,145,381	6,148,806	6,170,982
		Other Refunds & Reimburse	22,502	35,659	2,000	2,000

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
		Reimb For Services Providec	68,089	148,860	75,000	75,000
	TOTAL CHARGES FOR SERVICES		5,702,781	6,335,800	6,230,806	6,252,982
	MISCELLANEOUS REVEN					
		Statutory Cancellations	8,685	1,308	0	0
		Contrib from Trusts	0	0	38,000	38,000
	TOTAL MISCELLANEOUS REVENUES		8,685	1,308	38,000	38,000
TOTAL SOCIAL SERVICE			44,995,494	45,937,332	55,522,361	55,627,356
CATEGORICAL AIDS						
	REV FROM USE OF MONI					
		Interest Pooled Money	-15,789	22,415	25,600	25,600
	TOTAL REV FROM USE OF MONEY&P		-15,789	22,415	25,600	25,600
	INTERGOVERNMENTAL					
		State Public Asst Admin	400	80	0	0
		State Pub Assist Programs	31,555,117	11,111,672	14,390,681	14,390,681
		State Aid-Realignment P.A.	16,329,646	15,618,239	16,810,369	16,810,369
		Realign-Health Realloc to P..	898,922	920,337	0	1,085,402
		Realign-B.H. Realloc.to P.A.	566,629	538,517	0	640,960
		2011 SS Realignment	0	4,389,308	5,145,996	5,145,996
		CalWORKs MOE	0	13,755,584	17,963,427	17,963,427
	TOTAL INTERGOVERNMENTAL REVE		49,350,714	46,333,737	54,310,473	56,036,835
	FEDERAL REVENUES					
		Fed Aid Pub Assist Prog	11,088,340	13,693,514	11,241,894	11,241,894
	TOTAL FEDERAL REVENUES		11,088,340	13,693,514	11,241,894	11,241,894
	CHARGES FOR SERVICES					
		Contrib Frm General Fund	3,870,694	3,131,668	3,985,752	2,259,390
	TOTAL CHARGES FOR SERVICES		3,870,694	3,131,668	3,985,752	2,259,390
	MISCELLANEOUS REVEN					
		Statutory Cancellations	0	0	0	0

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	TOTAL MISCELLANEOUS REVENUES		0	0	0	0
TOTAL CATEGORICAL AIDS			64,293,959	63,181,334	69,563,719	69,563,719
CALIFORNIA CHILDREN SERVI						
	REV FROM USE OF MONI					
		Interest Pooled Money	-1,934	-2,046	0	0
	TOTAL REV FROM USE OF MONEY&P		-1,934	-2,046	0	0
	INTERGOVERNMENTAL					
		State Aid Calif Children Serv	454,559	580,655	675,387	675,387
	TOTAL INTERGOVERNMENTAL REVE		454,559	580,655	675,387	675,387
	CHARGES FOR SERVICES					
		CCS Participation/Assessmen	2,640	3,555	4,000	4,000
		Contrib Frm General Fund	0	0	58,932	294,658
		Other Refunds & Reimburser	0	0	0	0
	TOTAL CHARGES FOR SERVICES		2,640	3,555	62,932	298,658
	MISCELLANEOUS REVEN					
		Statutory Cancellations	0	50	0	0
	TOTAL MISCELLANEOUS REVENUES		0	50	0	0
TOTAL CALIFORNIA CHILDREN SERVI			455,265	582,214	738,319	974,045
LIBRARY						
	CURRENT TAXES					
		Prop Tax Current Secured	387,945	389,354	360,000	360,000
		Prop Tax Cur Unsecured	32,123	28,852	31,000	31,000
		Prop Taxes-Suppl Assmnt	3,804	4,195	2,500	2,500
		Property Tax Residual Dist.	23,648	27,527	9,000	9,000
	TOTAL CURRENT TAXES		447,520	449,928	402,500	402,500
	REV FROM USE OF MONI					

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
		Interest Pooled Money	-6,939	-4,929	-5,000	-5,000
	TOTAL REV FROM USE OF MONEY&P		-6,939	-4,929	-5,000	-5,000
	INTERGOVERNMENTAL					
		State-Other In Lieu Pass Thr	9,335	10,146	3,000	3,000
		State Aid-Homeowners	2,592	2,493	2,500	2,500
		State-Other Revenue	31,382	33,487	20,000	20,000
		Contrib From Other Cities	0	0	0	0
		Contrib Frm Other Agency	69,692	121,931	96,997	183,775
	TOTAL INTERGOVERNMENTAL REVE		113,001	168,057	122,497	209,275
	CHARGES FOR SERVICES					
		Library Services	0	1,343	0	0
		Community Donations	0	0	0	0
		Other Refunds & Reimburser	22	0	0	0
		Reimb For Services Providec	0	0	0	0
	TOTAL CHARGES FOR SERVICES		22	1,343	0	0
	MISCELLANEOUS REVEN					
		Statutory Cancellations	294	0	0	0
	TOTAL MISCELLANEOUS REVENUES		294	0	0	0
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	0	0	0	0
	TOTAL OTHER FINANCING SOURCES		0	0	0	0
TOTAL LIBRARY			553,898	614,399	519,997	606,775
FIRE PROTECTION						
	CURRENT TAXES					
		Prop Tax Current Secured	3,913,284	3,935,756	3,600,000	3,600,000
		Prop Tax Cur Unsecured	400,300	358,028	400,000	400,000
		Prop Taxes-Suppl Assmnt	42,683	46,720	50,000	50,000
		Property Tax Residual Dist.	96,142	111,912	80,000	80,000

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	TOTAL	CURRENT TAXES	4,452,409	4,452,416	4,130,000	4,130,000
	FINES, FORFEITURES&PE					
		Environmental Health Fines	6,180	0	0	0
	TOTAL	FINES, FORFEITURES&PENAL	6,180	0	0	0
	INTERGOVERNMENTAL					
		State-Other In Lieu Pass Thr	37,952	41,247	27,600	27,600
		State Aid-Waste Tire	0	-82,807	0	0
		State Aid-Homeowners	32,305	30,938	34,000	34,000
		State Aid - Other	0	0	0	0
		Contrib From Other Cities	9,360	10,057	9,360	9,360
		Contrib Frm Other Agency	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	79,617	-565	70,960	70,960
	FEDERAL REVENUES					
		Federal - USDA	0	619,580	0	0
	TOTAL	FEDERAL REVENUES	0	619,580	0	0
	CHARGES FOR SERVICES					
		Contrib Frm General Fund	1,650,200	1,635,939	1,635,939	2,389,678
		Other Refunds & Reimburser	32,864	35,848	25,000	25,000
		Reimb For Services Providec	841,220	701,737	540,000	540,000
		Reimb.Serv-Renewable Ener	423,065	332,145	300,000	300,000
	TOTAL	CHARGES FOR SERVICES	2,947,349	2,705,669	2,500,939	3,254,678
	MISCELLANEOUS REVEN					
		Statutory Cancellations	1,500	0	0	0
		Contrib from Trusts	0	543,425	0	61,900
	TOTAL	MISCELLANEOUS REVENUES	1,500	543,425	0	61,900
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	0	0	0	0
	TOTAL	OTHER FINANCING SOURCES	0	0	0	0

County of Imperial
Detail of Additional Financing Sources bv Fund and Account
Governmental Funds
For The Fiscal Year 2022 2023

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
TOTAL FIRE PROTECTION			7,487,055	8,320,525	6,701,899	7,517,538
PUBLIC HEALTH ENVIRONMN						
	LICENSES, PERMITS					
		Animal Licenses	0	0	0	0
		Consumer Protection-Health	531,898	647,238	612,677	612,677
		Solid Waste-Health Dept.	374,776	476,816	375,000	375,000
		EHS-Health Dept.	371,156	254,750	304,000	304,000
	TOTAL LICENSES, PERMITS		1,277,830	1,378,804	1,291,677	1,291,677
	FINES, FORFEITURES&PE					
		Environmental Health Fines	2,074	21,647	18,000	18,000
	TOTAL FINES, FORFEITURES&PENAL		2,074	21,647	18,000	18,000
	REV FROM USE OF MONI					
		Interest Pooled Money	-979	638	0	0
	TOTAL REV FROM USE OF MONEY&P		-979	638	0	0
	INTERGOVERNMENTAL					
		State Aid-EA Allocation	21,065	20,872	22,000	22,000
		State Aid-Waste Tire	111,046	155,788	151,652	151,652
	TOTAL INTERGOVERNMENTAL REVE		132,111	176,660	173,652	173,652
	CHARGES FOR SERVICES					
		Plan/SEQA Review-Health	-65	52	1,000	1,000
		Other Refunds & Reimburse	5,382	65,819	65,193	65,193
	TOTAL CHARGES FOR SERVICES		5,317	65,871	66,193	66,193
	MISCELLANEOUS REVEN					
		Statutory Cancellations	0	50	0	0
	TOTAL MISCELLANEOUS REVENUES		0	50	0	0
TOTAL PUBLIC HEALTH ENVIRONMN			1,416,353	1,643,670	1,549,522	1,549,522

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2022 2023

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
USDA POE WASTE WATER						
	REV FROM USE OF MONI					
		Interest Pooled Money	-13,484	-11,751	0	-8,500
	TOTAL REV FROM USE OF MONEY&P		-13,484	-11,751	0	-8,500
	CHARGES FOR SERVICES					
		User Fees	12,414	9,355	0	9,000
	TOTAL CHARGES FOR SERVICES		12,414	9,355	0	9,000
TOTAL USDA POE WASTE WATER			-1,070	-2,396	0	500
USDA - RLF						
	REV FROM USE OF MONI					
		Interest Pooled Money	3,904	3,101	5,543	5,543
	TOTAL REV FROM USE OF MONEY&P		3,904	3,101	5,543	5,543
	CHARGES FOR SERVICES					
		Loan Repayments	7,000	0	0	0
	TOTAL CHARGES FOR SERVICES		7,000	0	0	0
TOTAL USDA - RLF			10,904	3,101	5,543	5,543
GATEWAY CSA ADMIN WTR &						
	CURRENT TAXES					
		Delinquent Penalties	0	760	0	0
	TOTAL CURRENT TAXES		0	760	0	0
	REV FROM USE OF MONI					
		Interest Pooled Money	2,499	1,527	5,000	5,000
	TOTAL REV FROM USE OF MONEY&P		2,499	1,527	5,000	5,000
	CHARGES FOR SERVICES					
		P.Y. Special Assessments	48,561	0	0	0

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
		C.Y. Special Assessments	361,979	301,720	254,050	254,050
		Acctng/Auditing/Data Proc F	0	128	0	0
		Water-Charges-Other	0	19,059	0	0
		Water-Spec Hook-up Assess	0	0	0	0
		Sewer Rev-Other	0	9,064	0	0
		User Fees	123,775	171,854	268,345	268,345
		Program Income HOME	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	534,315	501,825	522,395	522,395
TOTAL	**GATEWAY CSA ADMIN WTR &**		536,814	504,112	527,395	527,395
HIDTA DISTRICT ATTORNEY						
	FEDERAL REVENUES					
		Federal Aid	598,194	597,677	647,921	657,770
	TOTAL	FEDERAL REVENUES	598,194	597,677	647,921	657,770
	CHARGES FOR SERVICES					
		Planning & Engineering Serv	0	0	0	0
	TOTAL	CHARGES FOR SERVICES	0	0	0	0
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	0	0	0	0
	TOTAL	OTHER FINANCING SOURCES	0	0	0	0
TOTAL	**HIDTA DISTRICT ATTORNEY**		598,194	597,677	647,921	657,770
WORK FORCE INVESTMENT A						
	REV FROM USE OF MONI					
		Rents & Concess-Land & Bl	533,233	513,937	527,154	527,154
	TOTAL	REV FROM USE OF MONEY&P	533,233	513,937	527,154	527,154
	FEDERAL REVENUES					
		Federal Aid	4,770,218	4,244,811	4,581,037	4,581,037

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	TOTAL FEDERAL REVENUES		4,770,218	4,244,811	4,581,037	4,581,037
	CHARGES FOR SERVICES					
		User Fees	-270	0	0	0
		Other Refunds & Reimburser	146	2,928	0	0
		Reimb For Services Providec	0	476	0	0
	TOTAL CHARGES FOR SERVICES		-124	3,404	0	0
	MISCELLANEOUS REVEN					
		Statutory Cancellations	250	0	0	0
	TOTAL MISCELLANEOUS REVENUES		250	0	0	0
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	-25,879	0	0	0
	TOTAL OTHER FINANCING SOURCES		-25,879	0	0	0
TOTAL WORK FORCE INVESTMENT A(			5,277,698	4,762,152	5,108,191	5,108,191
GLAMIS DUNES						
	INTERGOVERNMENTAL					
		State Aid - Other	372,002	154,658	0	0
	TOTAL INTERGOVERNMENTAL REVE		372,002	154,658	0	0
	CHARGES FOR SERVICES					
		Reimb For Services Providec	80,807	45,137	48,000	48,000
	TOTAL CHARGES FOR SERVICES		80,807	45,137	48,000	48,000
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	0	0	0	0
	TOTAL OTHER FINANCING SOURCES		0	0	0	0
TOTAL GLAMIS DUNES			452,809	199,795	48,000	48,000
PW ROAD CONST & MAINT						

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2022 2023

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	LICENSES, PERMITS					
		Trans. & Encroachment Pern	164,112	218,211	160,000	160,000
	TOTAL LICENSES, PERMITS		164,112	218,211	160,000	160,000
	REV FROM USE OF MONI					
		Interest Pooled Money	-30,068	-27,722	-20,000	-20,000
		Rents & Concess-Land & Bl	0	0	0	0
	TOTAL REV FROM USE OF MONEY&P		-30,068	-27,722	-20,000	-20,000
	INTERGOVERNMENTAL					
		State-Highway Users Tax	8,119,416	9,054,016	10,705,789	10,705,789
		State-Aid-Bus Inv Tax Relie	0	0	0	0
		State Aid - Other	1,702,476	2,390,669	2,750,000	2,878,036
		State Traffic Congestion Ref	0	0	0	0
		St Aid - Tea 21 - Roads	100,000	0	100,000	100,000
		State Aid-COVID	0	0	0	0
		State Aid-Reg. Asst. Grant	0	0	0	0
		Local Transportation Author	34,935	0	0	0
	TOTAL INTERGOVERNMENTAL REVE		9,956,827	11,444,685	13,555,789	13,683,825
	FEDERAL REVENUES					
		Federal Aid	0	0	0	0
	TOTAL FEDERAL REVENUES		0	0	0	0
	CHARGES FOR SERVICES					
		Planning & Engineering Serv	202,194	143,192	250,000	250,000
		Recording Fees	0	0	0	0
		Road & Street Services	9,059	16,958	15,000	15,000
		Other Refunds & Reimburse	150,553	241,795	280,000	280,000
		Sale of Fixed Assets	448,696	40,020	0	0
		Reimb For Services Providec	85,497	92,912	100,000	100,000
	TOTAL CHARGES FOR SERVICES		895,999	534,877	645,000	645,000
	MISCELLANEOUS REVEN					
		Statutory Cancellations	0	0	0	0

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	TOTAL MISCELLANEOUS REVENUES		0	0	0	0
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	0	0	0	0
	TOTAL OTHER FINANCING SOURCES		0	0	0	0
TOTAL PW ROAD CONST & MAINT			10,986,870	12,170,051	14,340,789	14,468,825
CARY MOYER PROGRAM						
	FINES, FORFEITURES&PI					
		Other Court Fines	8	0	0	0
	TOTAL FINES, FORFEITURES&PENAL		8	0	0	0
	REV FROM USE OF MONI					
		Interest Pooled Money	2,345	3,353	1,000	1,000
	TOTAL REV FROM USE OF MONEY&P		2,345	3,353	1,000	1,000
	INTERGOVERNMENTAL					
		State-Air Pollution Contr	491,594	354,219	1,030,736	1,030,736
	TOTAL INTERGOVERNMENTAL REVI		491,594	354,219	1,030,736	1,030,736
TOTAL CARY MOYER PROGRAM			493,947	357,572	1,031,736	1,031,736
SURVEY MONUMENT PRESERV						
	REV FROM USE OF MONI					
		Interest Pooled Money	2,166	1,711	3,000	3,000
	TOTAL REV FROM USE OF MONEY&P		2,166	1,711	3,000	3,000
TOTAL SURVEY MONUMENT PRESERV			2,166	1,711	3,000	3,000
FISH & GAME						
	FINES, FORFEITURES&PI					
		Fish & Game Fines	1,643	7,919	100	100

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	TOTAL FINES, FORFEITURES&PENAL		1,643	7,919	100	100
	REV FROM USE OF MONI					
		Interest Pooled Money	813	525	380	380
	TOTAL REV FROM USE OF MONEY&P		813	525	380	380
	CHARGES FOR SERVICES					
		Overhead Charge Refund	0	0	673	673
	TOTAL CHARGES FOR SERVICES		0	0	673	673
	MISCELLANEOUS REVEN					
		Statutory Cancellations	720	0	0	0
	TOTAL MISCELLANEOUS REVENUES		720	0	0	0
TOTAL FISH & GAME			3,176	8,444	1,153	1,153
OFFICE OF EMERGENCY SERV						
	REV FROM USE OF MONI					
		Interest Pooled Money	-11,185	-8,305	-9,500	-9,500
	TOTAL REV FROM USE OF MONEY&P		-11,185	-8,305	-9,500	-9,500
	INTERGOVERNMENTAL					
		State Aid-Civil Defense	-254,881	149,076	0	0
		State Aid - Other	99,541	-38,401	0	0
		Contrib From Other Cities	17,998	17,998	17,376	17,376
	TOTAL INTERGOVERNMENTAL REVE		-137,342	128,673	17,376	17,376
	FEDERAL REVENUES					
		Federal Aid	0	112,500	0	0
	TOTAL FEDERAL REVENUES		0	112,500	0	0
	CHARGES FOR SERVICES					
		Contrib Frm General Fund	50,000	50,000	50,000	50,000
		Reimb For Services Providec	0	0	0	0

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	TOTAL	CHARGES FOR SERVICES	50,000	50,000	50,000	50,000
	MISCELLANEOUS REVEN					
		Statutory Cancellations	66	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	66	0	0	0
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	546	0	0	0
		FEMA-CDAA COVID Reim	2,343	60,900	0	0
	TOTAL	OTHER FINANCING SOURCES	2,889	60,900	0	0
TOTAL	**OFFICE OF EMERGENCY SERV**		-95,572	343,768	57,876	57,876
JAIL IMPROVEMENT STATE						
	REV FROM USE OF MONI					
		Interest Pooled Money	49	39	50	50
	TOTAL	REV FROM USE OF MONEY&P	49	39	50	50
TOTAL	**JAIL IMPROVEMENT STATE**		49	39	50	50
CRIM JUSTICE FACILITY						
	FINES, FORFEITURES&PE					
		Other Court Fines	344,076	340,668	320,000	320,000
	TOTAL	FINES, FORFEITURES&PENAL	344,076	340,668	320,000	320,000
	REV FROM USE OF MONI					
		Interest Pooled Money	38,171	28,843	20,000	20,000
	TOTAL	REV FROM USE OF MONEY&P	38,171	28,843	20,000	20,000
TOTAL	**CRIM JUSTICE FACILITY**		382,247	369,511	340,000	340,000
GEOTHERMAL ADMINISTRATI						
	REV FROM USE OF MONI					
		Interest Pooled Money	4,120	3,853	3,700	3,700

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	TOTAL REV FROM USE OF MONEY&P		4,120	3,853	3,700	3,700
	INTERGOVERNMENTAL					
		State Aid - Other	46,400	0	50,000	50,000
	TOTAL INTERGOVERNMENTAL REVE		46,400	0	50,000	50,000
	FEDERAL REVENUES					
		Federal Aid	73,515	8,792	45,000	45,000
	TOTAL FEDERAL REVENUES		73,515	8,792	45,000	45,000
	CHARGES FOR SERVICES					
		Overhead Charge Refund	35,995	11,526	0	0
	TOTAL CHARGES FOR SERVICES		35,995	11,526	0	0
TOTAL GEOTHERMAL ADMINISTRATI			160,030	24,171	98,700	98,700
PROBATION TRAINING						
	REV FROM USE OF MONI					
		Interest Pooled Money	-29	-49	0	0
	TOTAL REV FROM USE OF MONEY&P		-29	-49	0	0
	FEDERAL REVENUES					
		Federal Aid	0	0	0	0
	TOTAL FEDERAL REVENUES		0	0	0	0
	CHARGES FOR SERVICES					
		Educational Service	54,607	57,945	58,891	58,891
	TOTAL CHARGES FOR SERVICES		54,607	57,945	58,891	58,891
TOTAL PROBATION TRAINING			54,578	57,896	58,891	58,891
SHERIFF STANDARD TRAINING						
	REV FROM USE OF MONI					
		Interest Pooled Money	2,162	1,779	2,750	2,750

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	TOTAL REV FROM USE OF MONEY&P		2,162	1,779	2,750	2,750
	CHARGES FOR SERVICES					
		Educational Service	61,051	58,891	50,000	50,000
	TOTAL CHARGES FOR SERVICES		61,051	58,891	50,000	50,000
TOTAL SHERIFF STANDARD TRAINING			63,213	60,670	52,750	52,750
CITY OF IMPERIAL FIRE SERV						
	REV FROM USE OF MONI					
		Interest Pooled Money	1,661	2,002	1,500	1,500
	TOTAL REV FROM USE OF MONEY&P		1,661	2,002	1,500	1,500
	INTERGOVERNMENTAL					
		Contrib From Other Cities	759,410	803,431	1,000,000	1,000,000
	TOTAL INTERGOVERNMENTAL REVE		759,410	803,431	1,000,000	1,000,000
	MISCELLANEOUS REVEN					
		Statutory Cancellations	0	111	0	0
	TOTAL MISCELLANEOUS REVENUES		0	111	0	0
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	0	0	0	0
	TOTAL OTHER FINANCING SOURCES		0	0	0	0
TOTAL CITY OF IMPERIAL FIRE SERV			761,071	805,544	1,001,500	1,001,500
HIDTA GRANT						
	FEDERAL REVENUES					
		Federal Aid	1,145,516	1,239,632	1,117,965	1,117,965
	TOTAL FEDERAL REVENUES		1,145,516	1,239,632	1,117,965	1,117,965
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	0	0	0	0

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	TOTAL OTHER FINANCING SOURCES		0	0	0	0
TOTAL HIDTA GRANT			1,145,516	1,239,632	1,117,965	1,117,965
CHILD ABUSE (AB1733)						
	REV FROM USE OF MONI					
		Interest Pooled Money	646	1,601	0	0
	TOTAL REV FROM USE OF MONEY&P		646	1,601	0	0
	INTERGOVERNMENTAL					
		State Aid - Other	21,352	6,875	16,500	16,500
	TOTAL INTERGOVERNMENTAL REVE		21,352	6,875	16,500	16,500
TOTAL CHILD ABUSE (AB1733)			21,998	8,476	16,500	16,500
EC TRAINING CENTER CYA						
	REV FROM USE OF MONI					
		Interest Pooled Money	4	3	0	0
	TOTAL REV FROM USE OF MONEY&P		4	3	0	0
TOTAL EC TRAINING CENTER CYA			4	3	0	0
VICTIM WITNESS ASSISTANCE						
	INTERGOVERNMENTAL					
		State Aid - Other	23,680	94,419	178,971	178,971
	TOTAL INTERGOVERNMENTAL REVE		23,680	94,419	178,971	178,971
	FEDERAL REVENUES					
		Federal Aid	372,185	241,329	255,240	255,240
	TOTAL FEDERAL REVENUES		372,185	241,329	255,240	255,240
	CHARGES FOR SERVICES					
		Other Refunds & Reimburse	0	0	0	0

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	TOTAL CHARGES FOR SERVICES		0	0	0	0
	MISCELLANEOUS REVEN					
		Statutory Cancellations	20	0	0	0
	TOTAL MISCELLANEOUS REVENUES		20	0	0	0
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	0	0	0	0
	TOTAL OTHER FINANCING SOURCES		0	0	0	0
TOTAL VICTIM WITNESS ASSISTANCE			395,885	335,748	434,211	434,211
SUBSTANCE ABUSE						
	REV FROM USE OF MONI					
		Interest Pooled Money	0	11,965	6,000	6,000
	TOTAL REV FROM USE OF MONEY&P		0	11,965	6,000	6,000
	INTERGOVERNMENTAL					
		Reimburse State Prison Expe	0	0	0	0
		State-Aid OCJP Grants	898,378	1,036,682	1,036,683	1,036,683
		Realign-Drug Medi-Cal	2,627,438	1,173,907	2,813,965	2,813,965
		Realign-NonDrug Medi Cal	295,037	553,540	634,072	634,072
	TOTAL INTERGOVERNMENTAL REVE		3,820,853	2,764,129	4,484,720	4,484,720
	FEDERAL REVENUES					
		Federal Medical	3,796,347	3,905,929	6,694,459	7,518,241
		Federal Aid	68,597	477,146	233,432	233,432
		FFP-MHP Admin	0	514,614	273,000	273,000
	TOTAL FEDERAL REVENUES		3,864,944	4,897,689	7,200,891	8,024,673
	CHARGES FOR SERVICES					
		Other Behavorial Health	0	1,000	0	0
		Other Refunds & Reimburse	0	103,968	0	0
		Reimb For Services Provided	0	0	0	0

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	TOTAL	CHARGES FOR SERVICES	0	104,968	0	0
	MISCELLANEOUS REVEN					
		Cost Settlements & Audits	0	39,378	0	0
		Statutory Cancellations	2,234	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	2,234	39,378	0	0
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	0	0	0	0
	TOTAL	OTHER FINANCING SOURCES	0	0	0	0
TOTAL SUBSTANCE ABUSE			7,688,031	7,818,129	11,691,611	12,515,393
CDBG REVOLVING LOAN FUNI						
	REV FROM USE OF MONI					
		Interest Pooled Money	431	753	1,000	1,000
	TOTAL	REV FROM USE OF MONEY&P	431	753	1,000	1,000
	CHARGES FOR SERVICES					
		Other Refunds & Reimburser	120	0	0	0
		Cap Proj Bond Issuance	0	0	0	0
		Secondary Loan Repayments	15,804	16,336	17,076	17,076
		Loan Repay(1535)98-STBG-	2,496	1,800	3,705	3,705
		Loan Repay (1590) 92-STBC	3,050	4,401	4,040	4,040
		Loan Repay (1616) 93-STBC	31,666	20,612	3,199	3,199
		Loan Repay (1618) 94-STBC	25,229	1,000	2,688	2,688
		Loan Repay (1707) 02-STBC	5,083	9,733	8,787	8,787
		Loan Repay (1746) 04-STBC	4,392	7,108	7,139	7,139
		Loan Repay (1771) 06-STBC	2,227	2,285	5,946	5,946
		Loan Repay(1819) 09-STBG	4,074	0	1,965	1,965
		Loan Repay(1818) 09-STBG	10,866	187	1,300	1,300
		Loan Repay (1822) 09-STBC	426	1,141	1,350	1,350
	TOTAL	CHARGES FOR SERVICES	105,433	64,603	57,195	57,195

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	MISCELLANEOUS REVEN					
		Loan Repay (1681) 00-HOM	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES		0	0	0	0
TOTAL CDBG REVOLVING LOAN FUND			105,864	65,356	58,195	58,195
WHITEFLY MANAGEMENT CO						
	REV FROM USE OF MONI					
		Interest Pooled Money	515	0	0	0
	TOTAL REV FROM USE OF MONEY&P		515	0	0	0
TOTAL WHITEFLY MANAGEMENT CO			515	0	0	0
GEOGRAPHIC INFO. SYSTEM						
	REV FROM USE OF MONI					
		Interest Pooled Money	303	237	200	200
	TOTAL REV FROM USE OF MONEY&P		303	237	200	200
TOTAL GEOGRAPHIC INFO. SYSTEM			303	237	200	200
AIR POLLUTION CONTROL						
	LICENSES, PERMITS					
		Other Licenses & Permits	0	0	0	0
		Permits	1,530,638	1,614,416	1,649,621	1,649,621
		Ag Burning Permits/Fees	54,087	51,633	50,000	50,000
		Variance Fees Air Pollution	442	1,097	5,000	5,000
		Permit Reviews-APCD	1,792	11,336	30,000	30,000
	TOTAL LICENSES, PERMITS		1,586,959	1,678,482	1,734,621	1,734,621
	FINES, FORFEITURES&PE					
		Forfeitures & Penalities- AG	18,033	40,900	40,000	40,000
	TOTAL FINES, FORFEITURES&PENAL		18,033	40,900	40,000	40,000

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	REV FROM USE OF MONI					
		Interest Pooled Money	28,410	24,913	25,000	25,000
	TOTAL REV FROM USE OF MONEY&P		28,410	24,913	25,000	25,000
	INTERGOVERNMENTAL					
		State-Air Pollution Contr	795,601	285,525	639,152	639,152
		St Other-Emission Reductior	22,550	31,028	20,000	20,000
	TOTAL INTERGOVERNMENTAL REVE		818,151	316,553	659,152	659,152
	FEDERAL REVENUES					
		Federal Aid	533,740	193,200	1,000,000	1,000,000
	TOTAL FEDERAL REVENUES		533,740	193,200	1,000,000	1,000,000
	CHARGES FOR SERVICES					
		Document Charges-Assessor	0	0	0	0
		Toxic Hot Spot Fees	15,671	15,671	17,278	17,278
		Impact Fees	0	0	0	0
		Other Refunds & Reimburse	71,009	62,878	10,000	10,000
		Overhead Charge Refund	29,629	0	0	0
	TOTAL CHARGES FOR SERVICES		116,309	78,549	27,278	27,278
	MISCELLANEOUS REVEN					
		Statutory Cancellations	227	168	0	0
		Contrib from Trusts	237,228	0	0	0
	TOTAL MISCELLANEOUS REVENUES		237,455	168	0	0
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	-22,915	0	0	0
	TOTAL OTHER FINANCING SOURCES		-22,915	0	0	0
TOTAL AIR POLLUTION CONTROL			3,316,142	2,332,765	3,486,051	3,486,051
AREA AGENCY ON AGING						
	REV FROM USE OF MONI					

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
		Interest Pooled Money	2,270	-332	0	0
		Rents & Concess-Land & Bl	0	0	0	0
	TOTAL	REV FROM USE OF MONEY&P	2,270	-332	0	0
	INTERGOVERNMENTAL					
		State Aid - Other	397,487	586,968	890,549	890,549
		State Aid-MCAH	0	0	0	0
		Contrib Frm Other Agency	71,712	17,864	0	0
	TOTAL	INTERGOVERNMENTAL REVE	469,199	604,832	890,549	890,549
	FEDERAL REVENUES					
		Federal Aid	751,436	824,577	679,852	1,425,627
		Federal - USDA	60,311	61,734	61,736	61,736
		Fed-Title III-E	118,112	87,007	86,744	86,744
		Federal Aid-HSGP	33,296	-92,127	0	0
		Fed Aid-CalFresh Exp	-5,339	0	0	0
	TOTAL	FEDERAL REVENUES	957,816	881,191	828,332	1,574,107
	CHARGES FOR SERVICES					
		Community Donations	0	2,500	0	110,082
		Other Refunds & Reimburse	3,064	6,849	2,000	10,100
		Sale of Fixed Assets	8,062	0	0	0
	TOTAL	CHARGES FOR SERVICES	11,126	9,349	2,000	120,182
	MISCELLANEOUS REVEN					
		Statutory Cancellations	0	0	0	0
		Contrib from Comm Ben Pg	-25,646	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	-25,646	0	0	0
	OTHER FINANCING SOU					
		COVID-19 Reimbursement	459,434	0	0	0
	TOTAL	OTHER FINANCING SOURCES	459,434	0	0	0
TOTAL	**AREA AGENCY ON AGING**		1,874,199	1,495,040	1,720,881	2,584,838

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
TOBACCO EDUCATION						
	REV FROM USE OF MONI					
		Interest Pooled Money	3,444	1,897	0	0
	TOTAL REV FROM USE OF MONEY&P		3,444	1,897	0	0
	INTERGOVERNMENTAL					
		State Aid - Other	75,000	0	150,000	150,000
	TOTAL INTERGOVERNMENTAL REVE		75,000	0	150,000	150,000
TOTAL TOBACCO EDUCATION			78,444	1,897	150,000	150,000
MOSQUITO ABATEMENT						
	REV FROM USE OF MONI					
		Interest Pooled Money	149	886	1,500	1,500
	TOTAL REV FROM USE OF MONEY&P		149	886	1,500	1,500
	CHARGES FOR SERVICES					
		Assess & Tax Collection Fee	603,218	646,367	597,659	597,659
	TOTAL CHARGES FOR SERVICES		603,218	646,367	597,659	597,659
TOTAL MOSQUITO ABATEMENT			603,367	647,253	599,159	599,159
MITIGATION FEES - FIRE						
	FINES, FORFEITURES&PE					
		Vehicle Code Fines	0	17	0	0
	TOTAL FINES, FORFEITURES&PENAL		0	17	0	0
	REV FROM USE OF MONI					
		Interest Pooled Money	1,037	550	200	200
	TOTAL REV FROM USE OF MONEY&P		1,037	550	200	200
	CHARGES FOR SERVICES					
		Impact Fees	58,849	32,827	25,000	25,000

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	TOTAL CHARGES FOR SERVICES		58,849	32,827	25,000	25,000
TOTAL MITIGATION FEES - FIRE			59,886	33,394	25,200	25,200
PROBATION - ASSET FOREFEI'I						
	MISCELLANEOUS REVEN					
		Statutory Cancellations	750	0	0	0
	TOTAL MISCELLANEOUS REVENUES		750	0	0	0
TOTAL PROBATION - ASSET FOREFEI'I			750	0	0	0
PESTICIDE TRAINING & MITIG						
	REV FROM USE OF MONI					
		Interest Pooled Money	958	635	1,000	1,000
	TOTAL REV FROM USE OF MONEY&P		958	635	1,000	1,000
TOTAL PESTICIDE TRAINING & MITIG			958	635	1,000	1,000
DMV FEES						
	REV FROM USE OF MONI					
		Interest Pooled Money	23,781	20,593	20,000	20,000
	TOTAL REV FROM USE OF MONEY&P		23,781	20,593	20,000	20,000
	INTERGOVERNMENTAL					
		State Aid - Other	811,114	793,389	600,000	600,000
		State Aid - AB923	369,912	396,695	300,000	300,000
	TOTAL INTERGOVERNMENTAL REVE		1,181,026	1,190,084	900,000	900,000
	CHARGES FOR SERVICES					
		Document Charges-Planning	35,645	0	0	0
	TOTAL CHARGES FOR SERVICES		35,645	0	0	0
TOTAL DMV FEES			1,240,452	1,210,677	920,000	920,000

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2022 2023

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
SHERIFF FEES - GC 26731						
	FINES, FORFEITURES&PE					
		Vehicle Code Fines	1,327	1,463	2,500	2,500
	TOTAL FINES, FORFEITURES&PENAL		1,327	1,463	2,500	2,500
	REV FROM USE OF MONI					
		Interest Pooled Money	2,482	1,968	1,800	1,800
	TOTAL REV FROM USE OF MONEY&P		2,482	1,968	1,800	1,800
	CHARGES FOR SERVICES					
		Other Fees	11,232	18,216	32,000	32,000
		Reimb For Services Providec	85	0	0	0
	TOTAL CHARGES FOR SERVICES		11,317	18,216	32,000	32,000
TOTAL SHERIFF FEES - GC 26731			15,126	21,647	36,300	36,300
BORDER INSPECTION STATION						
	REV FROM USE OF MONI					
		Interest Pooled Money	1,568	850	1,500	1,500
	TOTAL REV FROM USE OF MONEY&P		1,568	850	1,500	1,500
TOTAL BORDER INSPECTION STATION			1,568	850	1,500	1,500
AG. RESEARCH PROJECT						
	REV FROM USE OF MONI					
		Interest Pooled Money	518	400	500	500
	TOTAL REV FROM USE OF MONEY&P		518	400	500	500
TOTAL AG. RESEARCH PROJECT			518	400	500	500
RECORDERS IMPROVEMENT T						
	CHARGES FOR SERVICES					
		Recording Fees	155,263	147,487	125,000	125,000

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	TOTAL CHARGES FOR SERVICES		155,263	147,487	125,000	125,000
TOTAL RECORDERS IMPROVEMENT T			155,263	147,487	125,000	125,000
DA ASSET FORFEITURES						
	FINES, FORFEITURES&PE					
		Asset Forfeiture	50,579	0	0	0
	TOTAL FINES, FORFEITURES&PENAL		50,579	0	0	0
TOTAL DA ASSET FORFEITURES			50,579	0	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	1,721,035	3,594,583	10,991,607	10,991,607
	TOTAL FEDERAL REVENUES		1,721,035	3,594,583	10,991,607	10,991,607
	CHARGES FOR SERVICES					
		Other Refunds & Reimburse	12,205	9,655	0	0
	TOTAL CHARGES FOR SERVICES		12,205	9,655	0	0
	MISCELLANEOUS REVEN					
		Statutory Cancellations	275	2,929	0	0
	TOTAL MISCELLANEOUS REVENUES		275	2,929	0	0
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	0	0	0	0
	TOTAL OTHER FINANCING SOURCES		0	0	0	0
TOTAL I.C. WORKFORCE DEVELOPME			1,733,515	3,607,167	10,991,607	10,991,607

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
PEACE OFFICERS TRAINING FU						
	REV FROM USE OF MONI					
		Interest Pooled Money	230	185	372	372
	TOTAL	REV FROM USE OF MONEY&P	230	185	372	372
TOTAL	**PEACE OFFICERS TRAINING FU**		230	185	372	372
SHERIFF PROCESS FEES						
	REV FROM USE OF MONI					
		Interest Pooled Money	271	168	250	250
	TOTAL	REV FROM USE OF MONEY&P	271	168	250	250
	CHARGES FOR SERVICES					
		Other Fees	18,593	16,701	25,000	25,000
		Other Refunds & Reimburser	1,118	5,987	0	0
	TOTAL	CHARGES FOR SERVICES	19,711	22,688	25,000	25,000
TOTAL	**SHERIFF PROCESS FEES**		19,982	22,856	25,250	25,250
FIBER OPTIC NETWORK SYSTE						
	REV FROM USE OF MONI					
		Interest Pooled Money	248	195	180	180
	TOTAL	REV FROM USE OF MONEY&P	248	195	180	180
TOTAL	**FIBER OPTIC NETWORK SYSTE**		248	195	180	180
CNG FACILITY						
	REV FROM USE OF MONI					
		Interest Pooled Money	1,197	981	1,000	1,000
	TOTAL	REV FROM USE OF MONEY&P	1,197	981	1,000	1,000
	CHARGES FOR SERVICES					
		Other Refunds & Reimburser	5,400	4,950	5,400	5,400

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	TOTAL	CHARGES FOR SERVICES	5,400	4,950	5,400	5,400
TOTAL	**CNG FACILITY**		6,597	5,931	6,400	6,400
FEDERAL ASSET FORFEITURE						
	FINES, FORFEITURES&PE					
		Asset Forfeiture	0	0	76,171	76,171
	TOTAL	FINES, FORFEITURES&PENAL	0	0	76,171	76,171
	REV FROM USE OF MONI					
		Interest Pooled Money	1,716	953	1,900	1,900
	TOTAL	REV FROM USE OF MONEY&P	1,716	953	1,900	1,900
TOTAL	**FEDERAL ASSET FORFEITURE**		1,716	953	78,071	78,071
STATE ASSET FORFEITURE						
	FINES, FORFEITURES&PE					
		Asset Forfeiture	73,735	0	25,000	25,000
	TOTAL	FINES, FORFEITURES&PENAL	73,735	0	25,000	25,000
	REV FROM USE OF MONI					
		Interest Pooled Money	348	521	150	150
	TOTAL	REV FROM USE OF MONEY&P	348	521	150	150
TOTAL	**STATE ASSET FORFEITURE**		74,083	521	25,150	25,150
ABA 1913						
	INTERGOVERNMENTAL					
		State Aid - Other	722,394	504,835	760,365	760,365
	TOTAL	INTERGOVERNMENTAL REVE	722,394	504,835	760,365	760,365
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	0	0	0	0

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	TOTAL	OTHER FINANCING SOURCES	0	0	0	0
TOTAL ABA 1913			722,394	504,835	760,365	760,365
EDA GRANT						
	INTERGOVERNMENTAL					
		County Matching Funds	3,115	0	17,500	17,500
	TOTAL	INTERGOVERNMENTAL REVE	3,115	0	17,500	17,500
	FEDERAL REVENUES					
		Federal Aid	0	0	73,000	73,000
	TOTAL	FEDERAL REVENUES	0	0	73,000	73,000
TOTAL EDA GRANT			3,115	0	90,500	90,500
SHERIFF'S INFORMATION TEC						
	REV FROM USE OF MONI					
		Interest Pooled Money	478	486	350	350
	TOTAL	REV FROM USE OF MONEY&P	478	486	350	350
TOTAL SHERIFF'S INFORMATION TEC			478	486	350	350
EMERGENCY PREPAREDNESS						
	REV FROM USE OF MONI					
		Interest Pooled Money	10	24	0	0
	TOTAL	REV FROM USE OF MONEY&P	10	24	0	0
	INTERGOVERNMENTAL					
		State Aid - Other	0	325,403	453,413	453,413
	TOTAL	INTERGOVERNMENTAL REVE	0	325,403	453,413	453,413
TOTAL EMERGENCY PREPAREDNESS			10	325,427	453,413	453,413

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
OFF HIGHWAY ENFORCEMENT						
	FINES, FORFEITURES&PE					
		Off Highway Fines VC 4220	34,861	20,424	41,000	41,000
	TOTAL FINES, FORFEITURES&PENAL		34,861	20,424	41,000	41,000
	CHARGES FOR SERVICES					
		Other Refunds & Reimburse	13,616	0	0	0
	TOTAL CHARGES FOR SERVICES		13,616	0	0	0
TOTAL OFF HIGHWAY ENFORCEMENT			48,477	20,424	41,000	41,000
DISTRICT ATTORNEY - IVSIT						
	INTERGOVERNMENTAL					
		State-"COPS"Program	66,996	51,998	0	0
	TOTAL INTERGOVERNMENTAL REVE		66,996	51,998	0	0
	FEDERAL REVENUES					
		Federal Aid	469,616	382,880	0	0
	TOTAL FEDERAL REVENUES		469,616	382,880	0	0
	CHARGES FOR SERVICES					
		Reimb For Services Provided	28,936	24,888	0	0
	TOTAL CHARGES FOR SERVICES		28,936	24,888	0	0
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	0	0	0	0
	TOTAL OTHER FINANCING SOURCES		0	0	0	0
TOTAL DISTRICT ATTORNEY - IVSIT			565,548	459,766	0	0
SHERIFF WEAPONS REPLACEM						
	REV FROM USE OF MONI					
		Interest Pooled Money	243	197	185	185

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2022 2023

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	TOTAL REV FROM USE OF MONEY&P		243	197	185	185
	CHARGES FOR SERVICES					
		Other Refunds & Reimburse	2,604	0	0	0
		Sale of Fixed Assets	700	175	1,050	1,050
	TOTAL CHARGES FOR SERVICES		3,304	175	1,050	1,050
TOTAL SHERIFF WEAPONS REPLACEM			3,547	372	1,235	1,235
MEDI-CAL/CMSP FUND						
	REV FROM USE OF MONI					
		Interest Pooled Money	32,254	66,331	0	0
	TOTAL REV FROM USE OF MONEY&P		32,254	66,331	0	0
	INTERGOVERNMENTAL					
		State Aid - Medi-Cal	6,274,420	7,894,375	6,195,637	6,195,637
		State Aid - CMSP	12,267	0	20,887	20,887
	TOTAL INTERGOVERNMENTAL REVE		6,286,687	7,894,375	6,216,524	6,216,524
TOTAL MEDI-CAL/CMSP FUND			6,318,941	7,960,706	6,216,524	6,216,524
FEDERAL IDEA FUNDS-AB 1765						
	REV FROM USE OF MONI					
		Interest Pooled Money	8	6	0	0
	TOTAL REV FROM USE OF MONEY&P		8	6	0	0
TOTAL FEDERAL IDEA FUNDS-AB 1765			8	6	0	0
D.A. ASSET FORF - FEDERAL						
	FINES, FORFEITURES&PE					
		Asset Forfeiture	15,431	67,119	0	0
	TOTAL FINES, FORFEITURES&PENAL		15,431	67,119	0	0
	REV FROM USE OF MONI					

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
		Interest Pooled Money	4,813	3,635	0	0
	TOTAL	REV FROM USE OF MONEY&P	4,813	3,635	0	0
TOTAL	**D.A. ASSET FORF - FEDERAL**		20,244	70,754	0	0
IHSS PUBLIC AUTHORITY						
	REV FROM USE OF MONI					
		Interest Pooled Money	-782	-8,257	0	0
	TOTAL	REV FROM USE OF MONEY&P	-782	-8,257	0	0
	INTERGOVERNMENTAL					
		State Public Asst Admin	3,018,903	2,102,898	3,567,319	3,567,319
		County Matching Funds	13,032,823	13,581,865	14,793,636	14,793,636
	TOTAL	INTERGOVERNMENTAL REVE	16,051,726	15,684,763	18,360,955	18,360,955
	CHARGES FOR SERVICES					
		Other Refunds & Reimburse	23	45	0	0
		Reimb For Services Providec	104,599	105,292	53,174	53,174
	TOTAL	CHARGES FOR SERVICES	104,622	105,337	53,174	53,174
	MISCELLANEOUS REVEN					
		Statutory Cancellations	0	50	0	0
	TOTAL	MISCELLANEOUS REVENUES	0	50	0	0
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	0	0	0	0
	TOTAL	OTHER FINANCING SOURCES	0	0	0	0
TOTAL	**IHSS PUBLIC AUTHORITY**		16,155,566	15,781,893	18,414,129	18,414,129
HEBER FAM.HOME #03-HOME-						
	CHARGES FOR SERVICES					
		Sale of Fixed Assets	0	0	0	0

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	TOTAL CHARGES FOR SERVICES		0	0	0	0
TOTAL HEBER FAM.HOME #03-HOME-(			0	0	0	0
CMAQ PROGRAM - SAFETEA-L						
	REV FROM USE OF MONI					
		Interest Pooled Money	738	578	550	550
	TOTAL REV FROM USE OF MONEY&P		738	578	550	550
TOTAL CMAQ PROGRAM - SAFETEA-L			738	578	550	550
MHSA ACT PROP #63						
	REV FROM USE OF MONI					
		Interest Pooled Money	60,234	68,773	65,000	65,000
	TOTAL REV FROM USE OF MONEY&P		60,234	68,773	65,000	65,000
	INTERGOVERNMENTAL					
		State Aid - MHSA Act Prop	8,208,204	7,254,714	12,720,066	12,934,376
		2011 MH Realignment	2,537,711	4,144,090	3,000,000	3,000,000
	TOTAL INTERGOVERNMENTAL REVE		10,745,915	11,398,804	15,720,066	15,934,376
	FEDERAL REVENUES					
		Federal Medical	7,589,751	8,591,783	8,058,400	8,296,972
		Federal Aid	176,568	196,557	220,901	220,901
	TOTAL FEDERAL REVENUES		7,766,319	8,788,340	8,279,301	8,517,873
	CHARGES FOR SERVICES					
		Behavorial Health Services	151,660	97,992	155,000	155,000
		Other Refunds & Reimburse	0	15,954	0	0
	TOTAL CHARGES FOR SERVICES		151,660	113,946	155,000	155,000
	MISCELLANEOUS REVEN					
		Statutory Cancellations	2,960	-877	0	0

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	TOTAL MISCELLANEOUS REVENUES		2,960	-877	0	0
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	0	0	0	0
	TOTAL OTHER FINANCING SOURCES		0	0	0	0
TOTAL MHSA ACT PROP #63			18,727,088	20,368,986	24,219,367	24,672,249
FTHB HOME PROGRAM INCOM						
	CHARGES FOR SERVICES					
		Loan Repay(1535)98-STBG-	0	0	0	0
	TOTAL CHARGES FOR SERVICES		0	0	0	0
	MISCELLANEOUS REVEN					
		Loan Repay (1681) 00-HOM	35,527	37,329	2,400	2,400
		Loan Repay (1754) 05-HOM	0	114,794	0	0
		Loan Repay (1794) 08-HOM	0	1,800	200	200
	TOTAL MISCELLANEOUS REVENUES		35,527	153,923	2,600	2,600
TOTAL FTHB HOME PROGRAM INCOM			35,527	153,923	2,600	2,600
SHERIFF DEVELOPMENT IMPA						
	REV FROM USE OF MONI					
		Interest Pooled Money	233	306	260	260
	TOTAL REV FROM USE OF MONEY&P		233	306	260	260
	CHARGES FOR SERVICES					
		LAFCO Fees	0	-320	0	0
		Impact Fees	26,080	15,184	10,500	10,500
	TOTAL CHARGES FOR SERVICES		26,080	14,864	10,500	10,500
TOTAL SHERIFF DEVELOPMENT IMPA			26,313	15,170	10,760	10,760
GENERAL GOVERNMENT IMPA						

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2022 2023

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	REV FROM USE OF MONI					
		Interest Pooled Money	1,321	1,096	1,000	1,000
	TOTAL REV FROM USE OF MONEY&P		1,321	1,096	1,000	1,000
	CHARGES FOR SERVICES					
		Impact Fees	12,048	9,100	6,300	6,300
	TOTAL CHARGES FOR SERVICES		12,048	9,100	6,300	6,300
TOTAL GENERAL GOVERNMENT IMPA			13,369	10,196	7,300	7,300
LIBRARY DEVLP IMPACT FEES						
	REV FROM USE OF MONI					
		Interest Pooled Money	351	340	300	300
	TOTAL REV FROM USE OF MONEY&P		351	340	300	300
	CHARGES FOR SERVICES					
		Impact Fees	11,659	9,707	7,200	7,200
	TOTAL CHARGES FOR SERVICES		11,659	9,707	7,200	7,200
TOTAL LIBRARY DEVLP IMPACT FEES			12,010	10,047	7,500	7,500
PARKS & RECREATION IMPAC						
	REV FROM USE OF MONI					
		Interest Pooled Money	1,047	892	1,000	1,000
	TOTAL REV FROM USE OF MONEY&P		1,047	892	1,000	1,000
	CHARGES FOR SERVICES					
		Impact Fees	13,120	11,063	8,000	8,000
	TOTAL CHARGES FOR SERVICES		13,120	11,063	8,000	8,000
TOTAL PARKS & RECREATION IMPAC			14,167	11,955	9,000	9,000
PUBLIC WORKS IMPACT FEES						

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	REV FROM USE OF MONI					
		Interest Pooled Money	1,160	1,312	800	800
	TOTAL REV FROM USE OF MONEY&P		1,160	1,312	800	800
	CHARGES FOR SERVICES					
		Impact Fees	91,033	47,370	40,000	40,000
	TOTAL CHARGES FOR SERVICES		91,033	47,370	40,000	40,000
TOTAL PUBLIC WORKS IMPACT FEES			92,193	48,682	40,800	40,800
CAL-MMET GRANT						
	INTERGOVERNMENTAL					
		State Aid - Other	460,396	293,627	450,000	450,000
	TOTAL INTERGOVERNMENTAL REVE		460,396	293,627	450,000	450,000
	MISCELLANEOUS REVEN					
		Statutory Cancellations	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES		0	0	0	0
TOTAL CAL-MMET GRANT			460,396	293,627	450,000	450,000
OHS GRANT 06/08:PUB SAFE DI						
	REV FROM USE OF MONI					
		Interest Pooled Money	7	5	0	0
	TOTAL REV FROM USE OF MONEY&P		7	5	0	0
TOTAL OHS GRANT 06/08:PUB SAFE DI			7	5	0	0
APCD PM10 OPERATIONAL DE						
	REV FROM USE OF MONI					
		Interest Pooled Money	43	34	50	50
	TOTAL REV FROM USE OF MONEY&P		43	34	50	50

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
TOTAL	**APCD PM10 OPERATIONAL DEV**		43	34	50	50
APCD OZONE OPERATIONAL D						
	REV FROM USE OF MONI					
		Interest Pooled Money	5,407	3,151	4,000	4,000
	TOTAL	REV FROM USE OF MONEY&P	5,407	3,151	4,000	4,000
TOTAL	**APCD OZONE OPERATIONAL D**		5,407	3,151	4,000	4,000
TENS GRANT						
	REV FROM USE OF MONI					
		Interest Pooled Money	1,076	1,124	1,366	1,366
	TOTAL	REV FROM USE OF MONEY&P	1,076	1,124	1,366	1,366
	INTERGOVERNMENTAL					
		Contrib Frm Other Agency	28,400	42,200	35,300	35,300
	TOTAL	INTERGOVERNMENTAL REVE	28,400	42,200	35,300	35,300
TOTAL	**TENS GRANT**		29,476	43,324	36,666	36,666
SHERIFF'S DEV IMP FEES UNIC						
	REV FROM USE OF MONI					
		Interest Pooled Money	312	263	230	230
	TOTAL	REV FROM USE OF MONEY&P	312	263	230	230
	CHARGES FOR SERVICES					
		Impact Fees	15,968	8,098	7,000	7,000
	TOTAL	CHARGES FOR SERVICES	15,968	8,098	7,000	7,000
TOTAL	**SHERIFF'S DEV IMP FEES UNIC**		16,280	8,361	7,230	7,230
GEN GOVT DEV IMP FEES CW						
	REV FROM USE OF MONI					

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
		Interest Pooled Money	4,506	3,778	4,000	4,000
	TOTAL REV FROM USE OF MONEY&P		4,506	3,778	4,000	4,000
	CHARGES FOR SERVICES					
		Impact Fees	50,673	35,115	25,000	25,000
	TOTAL CHARGES FOR SERVICES		50,673	35,115	25,000	25,000
TOTAL GEN GOVT DEV IMP FEES CW			55,179	38,893	29,000	29,000
SOCIAL SECURITY REDACTION						
	REV FROM USE OF MONI					
		Interest Pooled Money	627	740	500	500
	TOTAL REV FROM USE OF MONEY&P		627	740	500	500
	CHARGES FOR SERVICES					
		Recording Fees	32,287	31,075	30,000	30,000
		Reimb For Services Provided	0	0	0	0
	TOTAL CHARGES FOR SERVICES		32,287	31,075	30,000	30,000
TOTAL SOCIAL SECURITY REDACTION			32,914	31,815	30,500	30,500
2007 HOMELAND SECURITY GR						
	MISCELLANEOUS REVEN					
		Statutory Cancellations	0	25	0	0
	TOTAL MISCELLANEOUS REVENUES		0	25	0	0
TOTAL 2007 HOMELAND SECURITY GR			0	25	0	0
COPS AB 3229 LLESF-SHERIFF						
	REV FROM USE OF MONI					
		Interest Pooled Money	1,202	938	1,500	1,500
	TOTAL REV FROM USE OF MONEY&P		1,202	938	1,500	1,500
	INTERGOVERNMENTAL					

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
		State Aid - SLESF	136,057	174,511	0	28,300
	TOTAL	INTERGOVERNMENTAL REVE	136,057	174,511	0	28,300
TOTAL	**COPS AB 3229 LLESF-SHERIFF**		137,259	175,449	1,500	29,800
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
MHSA PEI						
	REV FROM USE OF MONI					
		Interest Pooled Money	39,344	54,512	43,615	43,615
	TOTAL	REV FROM USE OF MONEY&P	39,344	54,512	43,615	43,615
	INTERGOVERNMENTAL					
		State Aid - MHSA Act Prop	1,406,978	1,249,258	2,152,612	2,174,442
		2011 MH Realignment	228,876	414,553	310,000	310,000
	TOTAL	INTERGOVERNMENTAL REVE	1,635,854	1,663,811	2,462,612	2,484,442
	FEDERAL REVENUES					
		Federal Medical	343,197	447,715	419,463	452,146
	TOTAL	FEDERAL REVENUES	343,197	447,715	419,463	452,146
	CHARGES FOR SERVICES					
		Behavorial Health Services	0	994	1,000	1,000
		Other Refunds & Reimburse	0	0	0	0

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	TOTAL CHARGES FOR SERVICES		0	994	1,000	1,000
	MISCELLANEOUS REVEN					
		Statutory Cancellations	165	20	0	0
	TOTAL MISCELLANEOUS REVENUES		165	20	0	0
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	0	0	0	0
	TOTAL OTHER FINANCING SOURCES		0	0	0	0
TOTAL MHSA PEI			2,018,560	2,167,052	2,926,690	2,981,203
MHSA INNOVATION						
	REV FROM USE OF MONI					
		Interest Pooled Money	7,045	12,029	10,000	10,000
	TOTAL REV FROM USE OF MONEY&P		7,045	12,029	10,000	10,000
	INTERGOVERNMENTAL					
		State Aid - MHSA Act Prop	487,633	758,502	1,718,607	1,725,702
		2011 MH Realignment	0	0	0	0
	TOTAL INTERGOVERNMENTAL REVE		487,633	758,502	1,718,607	1,725,702
	FEDERAL REVENUES					
		Federal Medical	0	0	0	19,422
	TOTAL FEDERAL REVENUES		0	0	0	19,422
	MISCELLANEOUS REVEN					
		Statutory Cancellations	0	6	0	0
	TOTAL MISCELLANEOUS REVENUES		0	6	0	0
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	0	0	0	0
	TOTAL OTHER FINANCING SOURCES		0	0	0	0

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
TOTAL MHSA INNOVATION			494,678	770,537	1,728,607	1,755,124
08-STBG-4785						
	REV FROM USE OF MONI					
		Interest Pooled Money	515	403	600	600
	TOTAL REV FROM USE OF MONEY&P		515	403	600	600
TOTAL 08-STBG-4785			515	403	600	600
EH RECOVERY & REMEDIATIC						
	REV FROM USE OF MONI					
		Interest Pooled Money	361	282	0	0
	TOTAL REV FROM USE OF MONEY&P		361	282	0	0
TOTAL EH RECOVERY & REMEDIATIC			361	282	0	0
HELP AMERICA VOTE ACT 200						
	FEDERAL REVENUES					
		Federal Aid	22,691	12,841	56,275	56,275
	TOTAL FEDERAL REVENUES		22,691	12,841	56,275	56,275
TOTAL HELP AMERICA VOTE ACT 200			22,691	12,841	56,275	56,275
HOLTVILLE LAW ENFORCEME						
	REV FROM USE OF MONI					
		Interest Pooled Money	2,062	2,540	2,000	2,000
	TOTAL REV FROM USE OF MONEY&P		2,062	2,540	2,000	2,000
	CHARGES FOR SERVICES					
		Reimb For Services Providec	1,074,977	916,742	1,105,291	1,105,291
	TOTAL CHARGES FOR SERVICES		1,074,977	916,742	1,105,291	1,105,291
	MISCELLANEOUS REVEN					

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
		Contrib from Trusts	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES		0	0	0	0
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	0	0	0	0
	TOTAL OTHER FINANCING SOURCES		0	0	0	0
TOTAL HOLTVILLE LAW ENFORCEME			1,077,039	919,282	1,107,291	1,107,291
COURT SECURITY						
	REV FROM USE OF MONI					
		Interest Pooled Money	-3,837	-3,918	-3,400	-3,400
	TOTAL REV FROM USE OF MONEY&P		-3,837	-3,918	-3,400	-3,400
	INTERGOVERNMENTAL					
		Reimburse State Prison Expe	13,413	35,970	15,015	15,015
	TOTAL INTERGOVERNMENTAL REVE		13,413	35,970	15,015	15,015
	CHARGES FOR SERVICES					
		Reimb For Services Providec	1,521,462	1,996,263	1,744,282	1,744,282
	TOTAL CHARGES FOR SERVICES		1,521,462	1,996,263	1,744,282	1,744,282
	MISCELLANEOUS REVEN					
		Contrib from Trusts	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES		0	0	0	0
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	0	0	0	0
	TOTAL OTHER FINANCING SOURCES		0	0	0	0
TOTAL COURT SECURITY			1,531,038	2,028,315	1,755,897	1,755,897
FIREARMS TRAFFICKING TASI						
	REV FROM USE OF MONI					

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
		Interest Pooled Money	-31	-24	0	0
	TOTAL REV FROM USE OF MONEY&P		-31	-24	0	0
TOTAL FIREARMS TRAFFICKING TASI			-31	-24	0	0
MEASURE D LTA ROAD FUNDS						
	REV FROM USE OF MONI					
		Interest Pooled Money	107,071	99,681	75,000	75,000
		Interest - Loan	0	0	0	0
	TOTAL REV FROM USE OF MONEY&P		107,071	99,681	75,000	75,000
	INTERGOVERNMENTAL					
		Local Transportation Author	3,114,360	4,114,955	2,500,000	2,500,000
	TOTAL INTERGOVERNMENTAL REVI		3,114,360	4,114,955	2,500,000	2,500,000
	CHARGES FOR SERVICES					
		Loan Repayments	0	0	0	0
	TOTAL CHARGES FOR SERVICES		0	0	0	0
TOTAL MEASURE D LTA ROAD FUNDS			3,221,431	4,214,636	2,575,000	2,575,000
SUNBEAM LAKE RV PARK						
	REV FROM USE OF MONI					
		Interest - Loan	0	0	0	0
		Rents & Concessions-Other	6,600	12,197	10,000	10,000
		Rents & Concessions - Other	702,665	750,643	750,000	750,000
	TOTAL REV FROM USE OF MONEY&P		709,265	762,840	760,000	760,000
	CHARGES FOR SERVICES					
		Other Refunds & Reimburse	4,151	170	5,000	5,000
		Retiree Pension Bond Cty Sh	0	0	0	0
		Loan Repayments	3,045	0	0	0
	TOTAL CHARGES FOR SERVICES		7,196	170	5,000	5,000

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	MISCELLANEOUS REVEN					
		Utilities Reimbursement	124,185	165,793	165,000	165,000
	TOTAL MISCELLANEOUS REVENUES		124,185	165,793	165,000	165,000
TOTAL SUNBEAM LAKE RV PARK			840,646	928,803	930,000	930,000
CCPIF-COM COR PERFORM IN(						
	REV FROM USE OF MONI					
		Interest Pooled Money	13,120	11,620	20,000	20,000
	TOTAL REV FROM USE OF MONEY&P		13,120	11,620	20,000	20,000
	INTERGOVERNMENTAL					
		State Aid - Other	203,247	152,435	203,000	203,000
	TOTAL INTERGOVERNMENTAL REVE		203,247	152,435	203,000	203,000
TOTAL CCPIF-COM COR PERFORM IN(			216,367	164,055	223,000	223,000
NSP3 GRANT						
	INTERGOVERNMENTAL					
		State Aid - Other	0	0	479,277	479,277
	TOTAL INTERGOVERNMENTAL REVE		0	0	479,277	479,277
TOTAL NSP3 GRANT			0	0	479,277	479,277
COMMUNITY CORRECTIONS P						
	INTERGOVERNMENTAL					
		State Aid - Other	0	200,000	100,000	100,000
	TOTAL INTERGOVERNMENTAL REVE		0	200,000	100,000	100,000
	MISCELLANEOUS REVEN					
		Statutory Cancellations	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES		0	0	0	0

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
TOTAL COMMUNITY CORRECTIONS P			0	200,000	100,000	100,000
MHSA WET WORK EDUCATION						
	REV FROM USE OF MONI					
		Interest Pooled Money	211	1,264	462	462
	TOTAL REV FROM USE OF MONEY&P		211	1,264	462	462
	INTERGOVERNMENTAL					
		State Aid - MHSA Act Prop	21,789	83,691	84,834	84,834
	TOTAL INTERGOVERNMENTAL REVI		21,789	83,691	84,834	84,834
TOTAL MHSA WET WORK EDUCATION			22,000	84,955	85,296	85,296
MHSA CFTN CAPITAL FACILIT						
	REV FROM USE OF MONI					
		Interest Pooled Money	1,729	1,366	512	512
	TOTAL REV FROM USE OF MONEY&P		1,729	1,366	512	512
	INTERGOVERNMENTAL					
		State Aid - MHSA Act Prop	92,000	73,859	294,896	294,896
	TOTAL INTERGOVERNMENTAL REVI		92,000	73,859	294,896	294,896
	MISCELLANEOUS REVEN					
		Statutory Cancellations	3,750	0	0	0
	TOTAL MISCELLANEOUS REVENUES		3,750	0	0	0
TOTAL MHSA CFTN CAPITAL FACILIT			97,479	75,225	295,408	295,408
HOST/PUBLIC BENEFIT FEES						
	FINES, FORFEITURES&PE					
		Late Payment Penalty	0	4,038	0	0
	TOTAL FINES, FORFEITURES&PENAL		0	4,038	0	0

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	REV FROM USE OF MONI					
		Interest Pooled Money	166,383	134,395	130,000	130,000
		Interest - Loan	87,893	43,835	87,000	87,000
		Rents & Concessions-Other	0	667	0	0
	TOTAL REV FROM USE OF MONEY&P		254,276	178,897	217,000	217,000
	CHARGES FOR SERVICES					
		Other Refunds & Reimburser	0	1,780	0	0
		Reimb For Services Providec	100	0	0	0
		Loan Repayments	393,433	492,700	360,000	360,000
	TOTAL CHARGES FOR SERVICES		393,533	494,480	360,000	360,000
	MISCELLANEOUS REVEN					
		Ag. Community Benefit Fee	604,578	135,600	250,000	250,000
		Community Benefit Fee	225,110	309,651	126,000	126,000
		Statutory Cancellations	3,314	1,780	0	0
	TOTAL MISCELLANEOUS REVENUES		833,002	447,031	376,000	376,000
TOTAL HOST/PUBLIC BENEFIT FEES			1,480,811	1,124,446	953,000	953,000
COMMUNITY CORRECTIONS-P						
	INTERGOVERNMENTAL					
		State Aid - Other	4,790,882	3,816,209	6,986,688	7,284,472
	TOTAL INTERGOVERNMENTAL REVE		4,790,882	3,816,209	6,986,688	7,284,472
TOTAL COMMUNITY CORRECTIONS-P			4,790,882	3,816,209	6,986,688	7,284,472
NSP3 PROGRAM INCOME						
	REV FROM USE OF MONI					
		Interest Pooled Money	1,764	1,381	2,000	2,000
	TOTAL REV FROM USE OF MONEY&P		1,764	1,381	2,000	2,000
	MISCELLANEOUS REVEN					
		Sales Proceeds - ICCED	0	0	200,000	200,000

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	TOTAL MISCELLANEOUS REVENUES		0	0	200,000	200,000
TOTAL NSP3 PROGRAM INCOME			1,764	1,381	202,000	202,000
PROUD PARENTING-PROBATIC						
	INTERGOVERNMENTAL I					
		State Aid - Other	105,924	0	0	0
	TOTAL INTERGOVERNMENTAL REVE		105,924	0	0	0
	CHARGES FOR SERVICES					
		Other Refunds & Reimburse	0	0	0	0
	TOTAL CHARGES FOR SERVICES		0	0	0	0
TOTAL PROUD PARENTING-PROBATIC			105,924	0	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
	MISCELLANEOUS REVEN					
		Statutory Cancellations	0	0	0	0
	TOTAL MISCELLANEOUS REVENUES		0	0	0	0
TOTAL JAG FUNDS 2012			0	0	0	0
RENEWAL ENERGY PROJECTS						
	REV FROM USE OF MONI					
		Interest Pooled Money	-4	-3	0	0
	TOTAL REV FROM USE OF MONEY&P		-4	-3	0	0
TOTAL RENEWAL ENERGY PROJECTS			-4	-3	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2022 2023

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
STONEGARDEN 2011						
	REV FROM USE OF MONI					
		Interest Pooled Money	-78	-61	0	0
	TOTAL REV FROM USE OF MONEY&P		-78	-61	0	0
TOTAL STONEGARDEN 2011			-78	-61	0	0
WEIST LAKE 12-101-308						
	INTERGOVERNMENTAL					
		State Aid - Other	0	6,242	0	0
	TOTAL INTERGOVERNMENTAL REVE		0	6,242	0	0
TOTAL WEIST LAKE 12-101-308			0	6,242	0	0
SOCIAL SERVICES FUTURE						
	CHARGES FOR SERVICES					
		Reimb For Services Providec	239,589	47,983	450,000	450,000
	TOTAL CHARGES FOR SERVICES		239,589	47,983	450,000	450,000
TOTAL SOCIAL SERVICES FUTURE			239,589	47,983	450,000	450,000
DAY REPORTING CENTER-PRO						
	CHARGES FOR SERVICES					
		Reimb For Services Providec	70,000	33,480	108,500	108,500
	TOTAL CHARGES FOR SERVICES		70,000	33,480	108,500	108,500
TOTAL DAY REPORTING CENTER-PRO			70,000	33,480	108,500	108,500
STONEGARDEN 2012						
	REV FROM USE OF MONI					
		Interest Pooled Money	494	387	0	0

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	TOTAL REV FROM USE OF MONEY&P		494	387	0	0
TOTAL STONEGARDEN 2012			494	387	0	0
WRAPAROUND PRG-SOCIAL SE						
	REV FROM USE OF MONI					
		Interest Pooled Money	-1	-1	0	0
	TOTAL REV FROM USE OF MONEY&P		-1	-1	0	0
TOTAL WRAPAROUND PRG-SOCIAL SE			-1	-1	0	0
WRAPAROUND PRG-PROBATIC						
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	0	0	0	0
	TOTAL OTHER FINANCING SOURCES		0	0	0	0
TOTAL WRAPAROUND PRG-PROBATIC			0	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	5,028	6,400	5,485	5,485
	TOTAL CHARGES FOR SERVICES		5,028	6,400	5,485	5,485
TOTAL PALO VERDE WWTP			5,028	6,400	5,485	5,485
VALLEY GAMES & GOLF-450 A						
	REV FROM USE OF MONI					
		Interest Pooled Money	3	149	0	0
		Rents & Concess-Land & Bl	0	26,550	59,100	59,100

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2022 2023

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	TOTAL	REV FROM USE OF MONEY&P	3	26,699	59,100	59,100
TOTAL	VALLEY GAMES & GOLF-450 A'		3	26,699	59,100	59,100
STONEGARDEN 2013						
	REV FROM USE OF MONI					
		Interest Pooled Money	340	266	0	0
	TOTAL	REV FROM USE OF MONEY&P	340	266	0	0
TOTAL	STONEGARDEN 2013		340	266	0	0
WINTERHAVEN CNTY WD LOA						
	CHARGES FOR SERVICES					
		Loan Repayments	12,590	12,589	12,590	12,590
	TOTAL	CHARGES FOR SERVICES	12,590	12,589	12,590	12,590
TOTAL	WINTERHAVEN CNTY WD LOA		12,590	12,589	12,590	12,590
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	-219	-533	0	0
	TOTAL	REV FROM USE OF MONEY&P	-219	-533	0	0
	CHARGES FOR SERVICES					
		Law Enforcement Services	0	0	0	0
		Reimb For Services Providec	0	0	166,341	166,341

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2022 2023

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	TOTAL CHARGES FOR SERVICES		0	0	166,341	166,341
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	0	0	0	0
	TOTAL OTHER FINANCING SOURCES		0	0	0	0
TOTAL CORRECTIONAL WORK CREW			-219	-533	166,341	166,341
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
STONEGARDEN 2014						
	REV FROM USE OF MONI					
		Interest Pooled Money	14	11	0	0
	TOTAL REV FROM USE OF MONEY&P		14	11	0	0
TOTAL STONEGARDEN 2014			14	11	0	0
JAG IC LEAD PROGRAM						
	CHARGES FOR SERVICES					
		Reimb For Services Providec	13,051	0	0	0
	TOTAL CHARGES FOR SERVICES		13,051	0	0	0
TOTAL JAG IC LEAD PROGRAM			13,051	0	0	0
COMMUNITY BENEFIT-DISTRI						
	REV FROM USE OF MONI					
		Interest Pooled Money	345	383	250	250

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	TOTAL	REV FROM USE OF MONEY&P	345	383	250	250
TOTAL	**COMMUNITY BENEFIT-DISTRI(**		345	383	250	250
COMMUNITY BENEFIT-DISTRI(						
	REV FROM USE OF MONI					
		Interest Pooled Money	369	462	250	250
	TOTAL	REV FROM USE OF MONEY&P	369	462	250	250
TOTAL	**COMMUNITY BENEFIT-DISTRI(**		369	462	250	250
COMMUNITY BENEFIT-DISTRI(						
	REV FROM USE OF MONI					
		Interest Pooled Money	292	399	250	250
	TOTAL	REV FROM USE OF MONEY&P	292	399	250	250
	MISCELLANEOUS REVEN					
		Statutory Cancellations	335	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	335	0	0	0
TOTAL	**COMMUNITY BENEFIT-DISTRI(**		627	399	250	250
COMMUNITY BENEFIT-DISTRI(						
	REV FROM USE OF MONI					
		Interest Pooled Money	235	260	150	150
	TOTAL	REV FROM USE OF MONEY&P	235	260	150	150
	MISCELLANEOUS REVEN					
		Statutory Cancellations	1,000	0	0	0
	TOTAL	MISCELLANEOUS REVENUES	1,000	0	0	0
TOTAL	**COMMUNITY BENEFIT-DISTRI(**		1,235	260	150	150

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
COMMUNITY BENEFIT-DISTRI(						
	REV FROM USE OF MONI					
		Interest Pooled Money	256	148	200	200
	TOTAL REV FROM USE OF MONEY&P		256	148	200	200
TOTAL COMMUNITY BENEFIT-DISTRI(			256	148	200	200
AB 104 INMATE EDUCATION						
	REV FROM USE OF MONI					
		Interest Pooled Money	79	62	60	60
	TOTAL REV FROM USE OF MONEY&P		79	62	60	60
	INTERGOVERNMENTAL					
		Contribution from ICOE	0	0	0	0
	TOTAL INTERGOVERNMENTAL REVE		0	0	0	0
TOTAL AB 104 INMATE EDUCATION			79	62	60	60
STONEGARDEN 2015						
	REV FROM USE OF MONI					
		Interest Pooled Money	-15	-12	0	0
	TOTAL REV FROM USE OF MONEY&P		-15	-12	0	0
TOTAL STONEGARDEN 2015			-15	-12	0	0
UNDERSERVED ADVOCACY PR						
	INTERGOVERNMENTAL					
		State Aid - Other	0	69,551	80,830	80,830
	TOTAL INTERGOVERNMENTAL REVE		0	69,551	80,830	80,830
	FEDERAL REVENUES					
		Federal Aid	167,017	111,296	147,504	147,504

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	TOTAL FEDERAL REVENUES		167,017	111,296	147,504	147,504
TOTAL UNDERSERVED ADVOCACY PR			167,017	180,847	228,334	228,334
LOCAL HEALTH AUTHORITY						
	REV FROM USE OF MONI					
		Interest Pooled Money	87,593	85,038	0	0
	TOTAL REV FROM USE OF MONEY&P		87,593	85,038	0	0
	CHARGES FOR SERVICES					
		Water-Spec Hook-up Assess	0	0	0	0
		Other Refunds & Reimburser	10,000	18,519	0	0
	TOTAL CHARGES FOR SERVICES		10,000	18,519	0	0
	MISCELLANEOUS REVEN					
		LHA-Enrollee Pmt & Rev Sl	2,649,146	3,607,088	0	0
		Statutory Cancellations	386	0	0	0
	TOTAL MISCELLANEOUS REVENUES		2,649,532	3,607,088	0	0
	MEMBER CONTRIB-GENI					
		MC Gen-Suppl	0	0	0	0
	TOTAL MEMBER CONTRIB-GENERAL		0	0	0	0
TOTAL LOCAL HEALTH AUTHORITY			2,747,125	3,710,645	0	0
JAG FUNDS 2016						
	REV FROM USE OF MONI					
		Interest Pooled Money	-1	-1	0	0
	TOTAL REV FROM USE OF MONEY&P		-1	-1	0	0
TOTAL JAG FUNDS 2016			-1	-1	0	0
REAL ESTATE FRAUD UNIT						
	CHARGES FOR SERVICES					

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
		Reimb For Services Providec	501	-188	0	0
	TOTAL CHARGES FOR SERVICES		501	-188	0	0
	MISCELLANEOUS REVEN					
		Contrib from Trusts	157,516	158,920	163,972	163,972
	TOTAL MISCELLANEOUS REVENUES		157,516	158,920	163,972	163,972
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	0	0	0	0
	TOTAL OTHER FINANCING SOURCES		0	0	0	0
TOTAL REAL ESTATE FRAUD UNIT			158,017	158,732	163,972	163,972
IVC LAW ENFORCEMENT						
	CHARGES FOR SERVICES					
		Reimb For Services Providec	0	127,167	234,312	234,312
	TOTAL CHARGES FOR SERVICES		0	127,167	234,312	234,312
TOTAL IVC LAW ENFORCEMENT			0	127,167	234,312	234,312
STONEGARDEN 2016						
	REV FROM USE OF MONI					
		Interest Pooled Money	-20	-16	0	0
	TOTAL REV FROM USE OF MONEY&P		-20	-16	0	0
TOTAL STONEGARDEN 2016			-20	-16	0	0
16-CDBG-11151						
	INTERGOVERNMENTAL					
		State Aid - Other	101,856	1,112,748	0	0
		Contrib Frm Other Agency	0	0	0	0
	TOTAL INTERGOVERNMENTAL REVE		101,856	1,112,748	0	0
	CHARGES FOR SERVICES					

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
		Other Refunds & Reimburser	2,894	0	0	0
	TOTAL	CHARGES FOR SERVICES	2,894	0	0	0
TOTAL	**16-CDBG-11151**		104,750	1,112,748	0	0
ELDER ABUSE PROGRAM						
	REV FROM USE OF MONI					
		Interest Pooled Money	101	-151	0	0
	TOTAL	REV FROM USE OF MONEY&P	101	-151	0	0
	INTERGOVERNMENTAL					
		State Aid	103,756	180,657	217,444	217,444
	TOTAL	INTERGOVERNMENTAL REVE	103,756	180,657	217,444	217,444
TOTAL	**ELDER ABUSE PROGRAM**		103,857	180,506	217,444	217,444
VICTIM SERVICES (XC) PROGR						
	REV FROM USE OF MONI					
		Interest Pooled Money	-219	-579	0	0
	TOTAL	REV FROM USE OF MONEY&P	-219	-579	0	0
	INTERGOVERNMENTAL					
		State Aid	58,769	125,400	164,806	164,806
	TOTAL	INTERGOVERNMENTAL REVE	58,769	125,400	164,806	164,806
TOTAL	**VICTIM SERVICES (XC) PROGR**		58,550	124,821	164,806	164,806
CASE MANAGEMENT SYSTEM						
	FEDERAL REVENUES					
		Federal Aid	3,999	0	32,000	32,000
	TOTAL	FEDERAL REVENUES	3,999	0	32,000	32,000
TOTAL	**CASE MANAGEMENT SYSTEM**		3,999	0	32,000	32,000

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
LE SPECIALIZED UNIT						
	FEDERAL REVENUES					
		Federal Aid	233,433	194,616	203,143	203,143
	TOTAL FEDERAL REVENUES		233,433	194,616	203,143	203,143
	CHARGES FOR SERVICES					
		Reimb For Services Provided	5,741	2,224	0	0
	TOTAL CHARGES FOR SERVICES		5,741	2,224	0	0
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	0	0	0	0
	TOTAL OTHER FINANCING SOURCES		0	0	0	0
TOTAL LE SPECIALIZED UNIT			239,174	196,840	203,143	203,143
SB1 - ROAD MAINT & REHAB A						
	REV FROM USE OF MONI					
		Interest Pooled Money	92,917	116,793	30,000	30,000
	TOTAL REV FROM USE OF MONEY&P		92,917	116,793	30,000	30,000
	INTERGOVERNMENTAL					
		State Aid SB1-RMRA	8,596,935	9,721,865	9,438,961	9,438,961
	TOTAL INTERGOVERNMENTAL REVE		8,596,935	9,721,865	9,438,961	9,438,961
TOTAL SB1 - ROAD MAINT & REHAB A			8,689,852	9,838,658	9,468,961	9,468,961
APCD RULE 310						
	REV FROM USE OF MONI					
		Interest Pooled Money	4,764	6,079	5,000	5,000
	TOTAL REV FROM USE OF MONEY&P		4,764	6,079	5,000	5,000
	CHARGES FOR SERVICES					
		Impact Fees	205,310	237,269	75,000	75,000

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	TOTAL CHARGES FOR SERVICES		205,310	237,269	75,000	75,000
TOTAL APCD RULE 310			210,074	243,348	80,000	80,000
2017 HOMELAND SECURITY GR						
	FEDERAL REVENUES					
		Federal Aid-HSGP	259,715	0	0	0
	TOTAL FEDERAL REVENUES		259,715	0	0	0
TOTAL 2017 HOMELAND SECURITY GR			259,715	0	0	0
STONEGARDEN 2017						
	REV FROM USE OF MONI					
		Interest Pooled Money	-1,203	160	0	0
	TOTAL REV FROM USE OF MONEY&P		-1,203	160	0	0
	INTERGOVERNMENTAL					
		State Aid - Other	100,000	0	0	0
	TOTAL INTERGOVERNMENTAL REVE		100,000	0	0	0
	CHARGES FOR SERVICES					
		Reimb For Services Providec	0	0	0	0
	TOTAL CHARGES FOR SERVICES		0	0	0	0
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	0	0	0	0
	TOTAL OTHER FINANCING SOURCES		0	0	0	0
TOTAL STONEGARDEN 2017			98,797	160	0	0
TOBACCO EDUCATION PROP 5						
	REV FROM USE OF MONI					
		Interest Pooled Money	740	-18	500	500

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	TOTAL	REV FROM USE OF MONEY&P	740	-18	500	500
	INTERGOVERNMENTAL					
		State Aid - Other	75,000	0	150,000	150,000
	TOTAL	INTERGOVERNMENTAL REVE	75,000	0	150,000	150,000
TOTAL	**TOBACCO EDUCATION PROP 5**		75,740	-18	150,500	150,500
EL CENTRO AMBULATORY CA						
	FEDERAL REVENUES					
		Federal Aid-EDA	-738,899	0	0	0
	TOTAL	FEDERAL REVENUES	-738,899	0	0	0
TOTAL	**EL CENTRO AMBULATORY CA**		-738,899	0	0	0
17-CDBG-12013						
	INTERGOVERNMENTAL					
		State Aid - Other	5,812,253	722,883	0	0
	TOTAL	INTERGOVERNMENTAL REVE	5,812,253	722,883	0	0
TOTAL	**17-CDBG-12013**		5,812,253	722,883	0	0
2018 HOMELAND SECURITY GR						
	FEDERAL REVENUES					
		Federal Aid-HSGP	0	264,107	0	0
	TOTAL	FEDERAL REVENUES	0	264,107	0	0
TOTAL	**2018 HOMELAND SECURITY GR**		0	264,107	0	0
JAG PROBATION 2017-DJ-BX-07						
	REV FROM USE OF MONI					
		Interest Pooled Money	8	0	0	0

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	TOTAL REV FROM USE OF MONEY&P		8	0	0	0
TOTAL JAG PROBATION 2017-DJ-BX-07			8	0	0	0
DAC PLANNING GRANT						
	CHARGES FOR SERVICES					
		Other Refunds & Reimburse	123,218	80,000	0	0
	TOTAL CHARGES FOR SERVICES		123,218	80,000	0	0
TOTAL DAC PLANNING GRANT			123,218	80,000	0	0
JAG FUNDS 2018-SO						
	REV FROM USE OF MONI					
		Interest Pooled Money	0	-14	0	0
	TOTAL REV FROM USE OF MONEY&P		0	-14	0	0
	FEDERAL REVENUES					
		Federal Aid	0	0	0	0
	TOTAL FEDERAL REVENUES		0	0	0	0
TOTAL JAG FUNDS 2018-SO			0	-14	0	0
AB617 IMPLEMENTATION						
	REV FROM USE OF MONI					
		Interest Pooled Money	105,227	114,822	20,000	20,000
	TOTAL REV FROM USE OF MONEY&P		105,227	114,822	20,000	20,000
	INTERGOVERNMENTAL					
		State-Air Pollution Contr	6,044,323	1,845,000	0	0
	TOTAL INTERGOVERNMENTAL REVE		6,044,323	1,845,000	0	0
	MISCELLANEOUS REVEN					
		Statutory Cancellations	0	225	0	0

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	TOTAL MISCELLANEOUS REVENUES		0	225	0	0
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	0	0	0	0
	TOTAL OTHER FINANCING SOURCES		0	0	0	0
TOTAL AB617 IMPLEMENTATION			6,149,550	1,960,047	20,000	20,000
FARMER PROGRAM						
	REV FROM USE OF MONI					
		Interest Pooled Money	176	407	500	500
	TOTAL REV FROM USE OF MONEY&P		176	407	500	500
	INTERGOVERNMENTAL					
		State-Air Pollution Contr	706,655	205,474	1,394,050	1,394,050
	TOTAL INTERGOVERNMENTAL REVE		706,655	205,474	1,394,050	1,394,050
TOTAL FARMER PROGRAM			706,831	205,881	1,394,550	1,394,550
HEAP GRANT						
	REV FROM USE OF MONI					
		Interest Pooled Money	44,532	595	0	0
	TOTAL REV FROM USE OF MONEY&P		44,532	595	0	0
	INTERGOVERNMENTAL					
		State Aid - Other	0	0	0	0
	TOTAL INTERGOVERNMENTAL REVE		0	0	0	0
	CHARGES FOR SERVICES					
		Other Refunds & Reimburse	0	0	0	0
	TOTAL CHARGES FOR SERVICES		0	0	0	0
TOTAL HEAP GRANT			44,532	595	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2022 2023

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
MAT GRANT						
	FEDERAL REVENUES					
		Federal Aid	0	60,000	29,535	29,535
	TOTAL FEDERAL REVENUES		0	60,000	29,535	29,535
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	0	0	0	0
	TOTAL OTHER FINANCING SOURCES		0	0	0	0
TOTAL MAT GRANT			0	60,000	29,535	29,535
FAM JUSTICE CENTER						
	REV FROM USE OF MONI					
		Interest Pooled Money	-319	56	0	0
	TOTAL REV FROM USE OF MONEY&P		-319	56	0	0
	INTERGOVERNMENTAL					
		State Aid	166,506	0	167,207	167,207
	TOTAL INTERGOVERNMENTAL REVE		166,506	0	167,207	167,207
TOTAL FAM JUSTICE CENTER			166,187	56	167,207	167,207
IMPERIAL DISPATCH SVCS						
	CHARGES FOR SERVICES					
		Dispatch Services	241,359	241,341	241,341	241,341
	TOTAL CHARGES FOR SERVICES		241,359	241,341	241,341	241,341
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	0	0	0	0
	TOTAL OTHER FINANCING SOURCES		0	0	0	0
TOTAL IMPERIAL DISPATCH SVCS			241,359	241,341	241,341	241,341

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
CESH 2018 GRANT						
	REV FROM USE OF MONI					
		Interest Pooled Money	3,515	955	0	0
	TOTAL REV FROM USE OF MONEY&P		3,515	955	0	0
	INTERGOVERNMENTAL					
		State Aid	0	-421,198	542,818	542,818
	TOTAL INTERGOVERNMENTAL REVE		0	-421,198	542,818	542,818
TOTAL CESH 2018 GRANT			3,515	-420,243	542,818	542,818
LSTA GRANT 19-20						
	INTERGOVERNMENTAL					
		State-Other Revenue	72,864	8,096	0	0
	TOTAL INTERGOVERNMENTAL REVE		72,864	8,096	0	0
	MISCELLANEOUS REVEN					
		Statutory Cancellations	27	0	0	0
	TOTAL MISCELLANEOUS REVENUES		27	0	0	0
TOTAL LSTA GRANT 19-20			72,891	8,096	0	0
YOUTH REINVEST BSCC571-19						
	INTERGOVERNMENTAL					
		State Aid - Other	276,669	0	276,669	276,669
	TOTAL INTERGOVERNMENTAL REVE		276,669	0	276,669	276,669
TOTAL YOUTH REINVEST BSCC571-19			276,669	0	276,669	276,669
CENSUS 2020						
	REV FROM USE OF MONI					
		Interest Pooled Money	2,263	360	0	0

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	TOTAL REV FROM USE OF MONEY&P		2,263	360	0	0
	INTERGOVERNMENTAL					
		State Aid	78,819	0	0	0
	TOTAL INTERGOVERNMENTAL REVE		78,819	0	0	0
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	0	0	0	0
	TOTAL OTHER FINANCING SOURCES		0	0	0	0
TOTAL CENSUS 2020			81,082	360	0	0
STONEGARDEN 2018						
	REV FROM USE OF MONI					
		Interest Pooled Money	-5,536	-3,140	0	0
	TOTAL REV FROM USE OF MONEY&P		-5,536	-3,140	0	0
	INTERGOVERNMENTAL					
		State Aid - Other	855,139	339,835	0	0
	TOTAL INTERGOVERNMENTAL REVE		855,139	339,835	0	0
	CHARGES FOR SERVICES					
		Reimb For Services Providec	191,986	321,195	0	0
	TOTAL CHARGES FOR SERVICES		191,986	321,195	0	0
TOTAL STONEGARDEN 2018			1,041,589	657,890	0	0
JAG PROBATION 2019-DJ-BX-01						
	FEDERAL REVENUES					
		Federal Aid	6,877	0	0	0
	TOTAL FEDERAL REVENUES		6,877	0	0	0
TOTAL JAG PROBATION 2019-DJ-BX-01			6,877	0	0	0

County of Imperial
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
For The Fiscal Year 2022 2023

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
2019 HOMELAND SECURITY GF						
	FEDERAL REVENUES					
		Federal Aid-HSGP	0	0	271,125	271,125
	TOTAL FEDERAL REVENUES		0	0	271,125	271,125
TOTAL 2019 HOMELAND SECURITY GR			0	0	271,125	271,125
OCDETF PROGRAM						
	FEDERAL REVENUES					
		Federal Aid	15,083	0	22,000	22,000
	TOTAL FEDERAL REVENUES		15,083	0	22,000	22,000
	CHARGES FOR SERVICES					
		Reimb For Services Providec	-15,083	0	0	0
	TOTAL CHARGES FOR SERVICES		-15,083	0	0	0
TOTAL OCDETF PROGRAM			0	0	22,000	22,000
WOODSMOKE REDUCT PRGM						
	REV FROM USE OF MONI					
		Interest Pooled Money	601	471	550	550
	TOTAL REV FROM USE OF MONEY&P		601	471	550	550
	INTERGOVERNMENTAL					
		State Aid - Other	0	0	0	0
	TOTAL INTERGOVERNMENTAL REVE		0	0	0	0
TOTAL WOODSMOKE REDUCT PRGM			601	471	550	550
HOMELESS-COVID 19						
	REV FROM USE OF MONI					
		Interest Pooled Money	1,504	1,927	0	0

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	TOTAL	REV FROM USE OF MONEY&P	1,504	1,927	0	0
	INTERGOVERNMENTAL					
		State Aid - Other	185,056	0	75,609	75,609
		State Aid	0	224,614	0	0
	TOTAL	INTERGOVERNMENTAL REVE	185,056	224,614	75,609	75,609
	OTHER FINANCING SOUI					
		FEMA-CDAA COVID Reir	204,736	0	500,000	500,000
	TOTAL	OTHER FINANCING SOURCES	204,736	0	500,000	500,000
TOTAL	**HOMELESS-COVID 19**		391,296	226,541	575,609	575,609
CESH 2019 GRANT						
	REV FROM USE OF MONI					
		Interest Pooled Money	-1	849	0	0
	TOTAL	REV FROM USE OF MONEY&P	-1	849	0	0
	INTERGOVERNMENTAL					
		State Aid	0	240,036	616,542	616,542
	TOTAL	INTERGOVERNMENTAL REVE	0	240,036	616,542	616,542
TOTAL	**CESH 2019 GRANT**		-1	240,885	616,542	616,542
IV CONTINUUM OF CARE						
	REV FROM USE OF MONI					
		Interest Pooled Money	194	1,057	0	0
	TOTAL	REV FROM USE OF MONEY&P	194	1,057	0	0
	INTERGOVERNMENTAL					
		State Aid - Other	0	0	0	0
		State Aid	0	0	176,852	176,852
	TOTAL	INTERGOVERNMENTAL REVE	0	0	176,852	176,852

County of Imperial
Detail of Additional Financing Sources bv Fund and Account
Governmental Funds
For The Fiscal Year 2022 2023

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	FEDERAL REVENUES					
		Federal Aid	0	18,352	0	0
	TOTAL FEDERAL REVENUES		0	18,352	0	0
	CHARGES FOR SERVICES					
		Reimb For Services Providec	0	13,295	0	0
	TOTAL CHARGES FOR SERVICES		0	13,295	0	0
TOTAL IV CONTINUUM OF CARE			194	32,704	176,852	176,852
HHAP GRANT						
	REV FROM USE OF MONI					
		Interest Pooled Money	29,201	21,935	0	0
	TOTAL REV FROM USE OF MONEY&P		29,201	21,935	0	0
	INTERGOVERNMENTAL					
		State Aid	0	0	2,945,156	2,945,156
	TOTAL INTERGOVERNMENTAL REVE		0	0	2,945,156	2,945,156
TOTAL HHAP GRANT			29,201	21,935	2,945,156	2,945,156
RAISE A READER CNTYWIDE						
	REV FROM USE OF MONI					
		Interest Pooled Money	1,109	632	0	0
	TOTAL REV FROM USE OF MONEY&P		1,109	632	0	0
	INTERGOVERNMENTAL					
		State-Other Revenue	175,334	19,482	0	0
	TOTAL INTERGOVERNMENTAL REVE		175,334	19,482	0	0
TOTAL RAISE A READER CNTYWIDE			176,443	20,114	0	0
SB2-HCD PLANNING						

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	REV FROM USE OF MONI					
		Interest Pooled Money	79	-99	0	0
	TOTAL REV FROM USE OF MONEY&P		79	-99	0	0
	INTERGOVERNMENTAL					
		State Aid - Other	32,601	127,399	0	0
	TOTAL INTERGOVERNMENTAL REVE		32,601	127,399	0	0
	CHARGES FOR SERVICES					
		Lot Line Adjustments	0	0	0	0
	TOTAL CHARGES FOR SERVICES		0	0	0	0
	MISCELLANEOUS REVEN					
		Contrib from Trusts	88,203	0	0	0
	TOTAL MISCELLANEOUS REVENUES		88,203	0	0	0
TOTAL SB2-HCD PLANNING			120,883	127,300	0	0
COVID RELIEF FUND						
	REV FROM USE OF MONI					
		Interest Pooled Money	2,790	0	0	0
	TOTAL REV FROM USE OF MONEY&P		2,790	0	0	0
	INTERGOVERNMENTAL					
		State Aid-COVID	19,247,554	0	0	0
	TOTAL INTERGOVERNMENTAL REVE		19,247,554	0	0	0
	MISCELLANEOUS REVEN					
		Statutory Cancellations	0	1,500	0	0
	TOTAL MISCELLANEOUS REVENUES		0	1,500	0	0
TOTAL COVID RELIEF FUND			19,250,344	1,500	0	0
ELC ENHANCED DET-COVID						

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	REV FROM USE OF MONI					
		Interest Pooled Money	13,060	20,252	1,000	1,000
	TOTAL REV FROM USE OF MONEY&P		13,060	20,252	1,000	1,000
	INTERGOVERNMENTAL					
		State Aid-COVID	29,140	46,809	0	0
	TOTAL INTERGOVERNMENTAL REVI		29,140	46,809	0	0
	OTHER FINANCING SOUI					
		COVID-19 Reimbursement	3,879,303	0	12,488,945	12,488,945
	TOTAL OTHER FINANCING SOURCES		3,879,303	0	12,488,945	12,488,945
TOTAL ELC ENHANCED DET-COVID			3,921,503	67,061	12,489,945	12,489,945
ESGCV-R1 2020 GRANT						
	INTERGOVERNMENTAL					
		State Aid	0	1,537,840	2,239,447	2,239,447
	TOTAL INTERGOVERNMENTAL REVI		0	1,537,840	2,239,447	2,239,447
TOTAL ESGCV-R1 2020 GRANT			0	1,537,840	2,239,447	2,239,447
NILAND FIRE 2020						
	REV FROM USE OF MONI					
		Interest Pooled Money	-802	0	0	0
	TOTAL REV FROM USE OF MONEY&P		-802	0	0	0
	CHARGES FOR SERVICES					
		Other Refunds & Reimburse	25,000	0	0	0
	TOTAL CHARGES FOR SERVICES		25,000	0	0	0
TOTAL NILAND FIRE 2020			24,198	0	0	0
2020 EMPG COVID-19						

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	INTERGOVERNMENTAL					
		State Aid - Other	0	80,719	0	0
	TOTAL INTERGOVERNMENTAL REVE		0	80,719	0	0
TOTAL 2020 EMPG COVID-19			0	80,719	0	0
STONEGARDEN 2019						
	REV FROM USE OF MONI					
		Interest Pooled Money	-104	-3,850	0	0
	TOTAL REV FROM USE OF MONEY&P		-104	-3,850	0	0
	INTERGOVERNMENTAL					
		State Aid - Other	0	1,196,604	1,425,634	1,425,634
	TOTAL INTERGOVERNMENTAL REVE		0	1,196,604	1,425,634	1,425,634
	CHARGES FOR SERVICES					
		Reimb For Services Providec	375,040	-375,040	0	0
	TOTAL CHARGES FOR SERVICES		375,040	-375,040	0	0
TOTAL STONEGARDEN 2019			374,936	817,714	1,425,634	1,425,634
18-CDBG-12925 PALO VERDE						
	INTERGOVERNMENTAL					
		State Aid - Other	0	0	450,000	450,000
	TOTAL INTERGOVERNMENTAL REVE		0	0	450,000	450,000
TOTAL 18-CDBG-12925 PALO VERDE			0	0	450,000	450,000
18-CDBG-12926 HEBER						
	INTERGOVERNMENTAL					
		State Aid - Other	0	0	350,000	350,000
	TOTAL INTERGOVERNMENTAL REVE		0	0	350,000	350,000

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
TOTAL 18-CDBG-12926 HEBER			0	0	350,000	350,000
18-CDBG-12928 SALTON SEA						
	INTERGOVERNMENTAL					
		State Aid - Other	0	0	350,000	350,000
	TOTAL INTERGOVERNMENTAL REVE		0	0	350,000	350,000
TOTAL 18-CDBG-12928 SALTON SEA			0	0	350,000	350,000
18-CDBG-12924 SEELEY						
	INTERGOVERNMENTAL					
		State Aid - Other	0	0	4,603,677	4,603,677
	TOTAL INTERGOVERNMENTAL REVE		0	0	4,603,677	4,603,677
TOTAL 18-CDBG-12924 SEELEY			0	0	4,603,677	4,603,677
2020 HOMELAND SECURITY GR						
	FEDERAL REVENUES					
		Federal Aid-HSGP	0	47,495	222,686	222,686
	TOTAL FEDERAL REVENUES		0	47,495	222,686	222,686
TOTAL 2020 HOMELAND SECURITY GR			0	47,495	222,686	222,686
CARB SEP GRANT						
	REV FROM USE OF MONI					
		Interest Pooled Money	405	1,317	0	0
	TOTAL REV FROM USE OF MONEY&P		405	1,317	0	0
	INTERGOVERNMENTAL					
		State-Air Pollution Contr	20,375	0	200,000	200,000
	TOTAL INTERGOVERNMENTAL REVE		20,375	0	200,000	200,000

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
TOTAL	CARB SEP GRANT		20,780	1,317	200,000	200,000
18-HOME-12575						
	INTERGOVERNMENTAL					
		State Aid - Other	0	0	500,000	500,000
	TOTAL	INTERGOVERNMENTAL REVE	0	0	500,000	500,000
TOTAL	18-HOME-12575		0	0	500,000	500,000
BSCC CORONAVIRUS						
	REV FROM USE OF MONI					
		Interest Pooled Money	0	1,322	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	1,322	0	0
	INTERGOVERNMENTAL					
		State Aid-COVID	0	250,268	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	250,268	0	0
TOTAL	BSCC CORONAVIRUS		0	251,590	0	0
COUNTY FELLOWSHIP						
	REV FROM USE OF MONI					
		Interest Pooled Money	-3	-36	0	0
	TOTAL	REV FROM USE OF MONEY&P	-3	-36	0	0
TOTAL	COUNTY FELLOWSHIP		-3	-36	0	0
AMERICAN RESCUE PLAN ACT						
	REV FROM USE OF MONI					
		Interest Pooled Money	17,501	74,825	0	0
	TOTAL	REV FROM USE OF MONEY&P	17,501	74,825	0	0
	FEDERAL REVENUES					

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
		Federal Aid-COVID	17,599,445	17,599,445	0	0
	TOTAL FEDERAL REVENUES		17,599,445	17,599,445	0	0
TOTAL AMERICAN RESCUE PLAN ACT			17,616,946	17,674,270	0	0
GIS REGIONAL AERIAL IMAGE						
	REV FROM USE OF MONI					
		Interest Pooled Money	88	440	0	0
	TOTAL REV FROM USE OF MONEY&P		88	440	0	0
	CHARGES FOR SERVICES					
		Other Refunds & Reimburser	52,884	431,800	0	0
	TOTAL CHARGES FOR SERVICES		52,884	431,800	0	0
	MISCELLANEOUS REVEN					
		Contrib from Trusts	0	30,000	0	0
	TOTAL MISCELLANEOUS REVENUES		0	30,000	0	0
TOTAL GIS REGIONAL AERIAL IMAGE			52,972	462,240	0	0
AB 617 INCENTIVE PROJECTS						
	REV FROM USE OF MONI					
		Interest Pooled Money	0	2,071	100,000	100,000
	TOTAL REV FROM USE OF MONEY&P		0	2,071	100,000	100,000
	INTERGOVERNMENTAL					
		State-Air Pollution Contr	0	0	0	0
	TOTAL INTERGOVERNMENTAL REVE		0	0	0	0
TOTAL AB 617 INCENTIVE PROJECTS			0	2,071	100,000	100,000
INDIGENT DEFENSE 21-23						
	REV FROM USE OF MONI					
		Interest Pooled Money	0	1,766	1,000	1,000

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	TOTAL	REV FROM USE OF MONEY&P	0	1,766	1,000	1,000
	INTERGOVERNMENTAL					
		State Aid - Other	0	347,900	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	347,900	0	0
TOTAL	**INDIGENT DEFENSE 21-23**		0	349,666	1,000	1,000
CDBG-CV-1 SUBSISTENCE PYM						
	INTERGOVERNMENTAL					
		State Aid	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	0
TOTAL	**CDBG-CV-1 SUBSISTENCE PYM**		0	0	0	0
JUV JUST REALIGNMENT BLO						
	INTERGOVERNMENTAL					
		State Aid - Other	0	250,405	253,439	333,543
		State Aid	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	250,405	253,439	333,543
TOTAL	**JUV JUST REALIGNMENT BLO**		0	250,405	253,439	333,543
HHAP2 COI						
	REV FROM USE OF MONI					
		Interest Pooled Money	0	3,713	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	3,713	0	0
	INTERGOVERNMENTAL					
		State Aid	0	704,942	694,942	694,942
	TOTAL	INTERGOVERNMENTAL REVE	0	704,942	694,942	694,942
TOTAL	**HHAP2 COI**		0	708,655	694,942	694,942

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
HHAP2 COC613						
	REV FROM USE OF MONI					
		Interest Pooled Money	0	4,148	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	4,148	0	0
	INTERGOVERNMENTAL					
		State Aid	0	787,591	777,591	777,591
	TOTAL	INTERGOVERNMENTAL REVE	0	787,591	777,591	777,591
TOTAL	**HHAP2 COC613**		0	791,739	777,591	777,591
POE WATER SYS PHASE II						
	INTERGOVERNMENTAL					
		Contrib Frm Other Agency	0	549,000	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	549,000	0	0
TOTAL	**POE WATER SYS PHASE II**		0	549,000	0	0
JAG PROBATION 15PBJA-21-GG						
	FEDERAL REVENUES					
		Federal Aid	0	0	0	0
	TOTAL	FEDERAL REVENUES	0	0	0	0
TOTAL	**JAG PROBATION 15PBJA-21-GG**		0	0	0	0
18-HOME-12574						
	CHARGES FOR SERVICES					
		Reimb For Services Providec	0	0	500,000	500,000
	TOTAL	CHARGES FOR SERVICES	0	0	500,000	500,000
TOTAL	**18-HOME-12574**		0	0	500,000	500,000

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
20-CDBG-CV2-3-00309						
	INTERGOVERNMENTAL					
		State Aid - Other	0	0	109,839	109,839
	TOTAL	INTERGOVERNMENTAL REVE	0	0	109,839	109,839
TOTAL	**20-CDBG-CV2-3-00309**		0	0	109,839	109,839
20-CDBG-CV2-3-00310						
	INTERGOVERNMENTAL					
		State Aid - Other	0	0	420,733	420,733
	TOTAL	INTERGOVERNMENTAL REVE	0	0	420,733	420,733
TOTAL	**20-CDBG-CV2-3-00310**		0	0	420,733	420,733
SPECIAL LIBRARY PROJECTS						
	REV FROM USE OF MONI					
		Interest Pooled Money	0	12	0	0
	TOTAL	REV FROM USE OF MONEY&P	0	12	0	0
	INTERGOVERNMENTAL					
		State Aid	0	0	500,000	500,000
		State-Other Revenue	0	500,000	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	500,000	500,000	500,000
TOTAL	**SPECIAL LIBRARY PROJECTS**		0	500,012	500,000	500,000
2021 EMPG-A GRANT ARPA						
	INTERGOVERNMENTAL					
		State Aid - Other	0	0	61,421	61,421
	TOTAL	INTERGOVERNMENTAL REVE	0	0	61,421	61,421
TOTAL	**2021 EMPG-A GRANT ARPA**		0	0	61,421	61,421

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
2021 EMPG						
	INTERGOVERNMENTAL					
		State Aid - Other	0	0	163,120	163,120
	TOTAL INTERGOVERNMENTAL REVE		0	0	163,120	163,120
TOTAL 2021 EMPG			0	0	163,120	163,120
19-HOME-14979						
	INTERGOVERNMENTAL					
		State Aid - Other	0	0	0	0
	TOTAL INTERGOVERNMENTAL REVE		0	0	0	0
	CHARGES FOR SERVICES					
		Reimb For Services Provided	0	0	500,000	500,000
	TOTAL CHARGES FOR SERVICES		0	0	500,000	500,000
TOTAL 19-HOME-14979			0	0	500,000	500,000
SMALL BUSINESS DEVELOPME						
	INTERGOVERNMENTAL					
		State Aid - Other	0	0	0	25,000
		Reimbursement-DBAW	0	0	0	0
	TOTAL INTERGOVERNMENTAL REVE		0	0	0	25,000
	FEDERAL REVENUES					
		Federal Aid	0	0	0	75,000
	TOTAL FEDERAL REVENUES		0	0	0	75,000
TOTAL SMALL BUSINESS DEVELOPME			0	0	0	100,000
STONEGARDEN 2020						
	INTERGOVERNMENTAL					
		State Aid - Other	0	0	2,800,000	2,800,000

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
	TOTAL INTERGOVERNMENTAL REVE		0	0	2,800,000	2,800,000
TOTAL STONEGARDEN 2020			0	0	2,800,000	2,800,000
18-CDBG-NILAND COLONIA FIF						
	INTERGOVERNMENTAL					
		State Aid	0	0	0	0
	TOTAL INTERGOVERNMENTAL REVE		0	0	0	0
TOTAL 18-CDBG-NILAND COLONIA FIF			0	0	0	0
HHAP 3						
	INTERGOVERNMENTAL					
		State Aid - Other	0	0	0	0
		State Aid	0	0	4,060,041	4,060,041
	TOTAL INTERGOVERNMENTAL REVE		0	0	4,060,041	4,060,041
TOTAL HHAP 3			0	0	4,060,041	4,060,041
CTFGP-LAW ENFORCEMENT 2						
	CHARGES FOR SERVICES					
		Reimb For Services Providec	0	0	0	400,012
	TOTAL CHARGES FOR SERVICES		0	0	0	400,012
TOTAL CTFGP-LAW ENFORCEMENT 2			0	0	0	400,012
HOLTVILLE USD LAW ENF						
	CHARGES FOR SERVICES					
		Reimb For Services Providec	0	0	0	145,828
	TOTAL CHARGES FOR SERVICES		0	0	0	145,828
TOTAL HOLTVILLE USD LAW ENF			0	0	0	145,828

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
GEO & LITHIUM DEV-SB125						
	INTERGOVERNMENTAL					
		State Aid-Lithium	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	0
TOTAL	**GEO & LITHIUM DEV-SB125**		0	0	0	0
FUTURE OF PUB HLTH-014						
	INTERGOVERNMENTAL					
		State Aid - Other	0	0	0	0
	TOTAL	INTERGOVERNMENTAL REVE	0	0	0	0
TOTAL	**FUTURE OF PUB HLTH-014**		0	0	0	0
TOTAL	**Special Revenue**		340,959,082	328,583,523	390,610,152	397,541,753
Capital Projects						
SHERIFF COMMUNICATION FU						
	REV FROM USE OF MONI					
		Rents & Concess-Land & Bl	16,094	17,048	16,750	16,750
	TOTAL	REV FROM USE OF MONEY&P	16,094	17,048	16,750	16,750
	CHARGES FOR SERVICES					
		Reimb For Services Providec	0	417	0	0
	TOTAL	CHARGES FOR SERVICES	0	417	0	0
TOTAL	**SHERIFF COMMUNICATION FU**		16,094	17,465	16,750	16,750
AB 900 JAIL CONSTRUCTION						
	INTERGOVERNMENTAL					
		State Aid	0	0	2,280,798	2,280,798
	TOTAL	INTERGOVERNMENTAL REVE	0	0	2,280,798	2,280,798

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
TOTAL AB 900 JAIL CONSTRUCTION			0	0	2,280,798	2,280,798
FAA AIP#3-06-0109-037-2018						
	FEDERAL REVENUES					
		Federal Aid	183,816	55,825	38,353	38,353
	TOTAL FEDERAL REVENUES		183,816	55,825	38,353	38,353
TOTAL FAA AIP#3-06-0109-037-2018			183,816	55,825	38,353	38,353
FAA AIP#3-06-0109-039-2021						
	FEDERAL REVENUES					
		Federal Aid	0	1,603,197	304,372	304,372
	TOTAL FEDERAL REVENUES		0	1,603,197	304,372	304,372
TOTAL FAA AIP#3-06-0109-039-2021			0	1,603,197	304,372	304,372
DEBT SERV-CAPITAL IMPROVI						
	CHARGES FOR SERVICES					
		Loan Repayments	719,670	720,705	715,365	715,365
	TOTAL CHARGES FOR SERVICES		719,670	720,705	715,365	715,365
TOTAL DEBT SERV-CAPITAL IMPROVI			719,670	720,705	715,365	715,365
TOTAL Capital Projects			919,580	2,397,192	3,355,638	3,355,638
Debt Service						
COUNTY PENSION BONDS-1997						
	REV FROM USE OF MONI					
		Interest Pooled Money	49,019	29,929	20,000	20,000
	TOTAL REV FROM USE OF MONEY&P		49,019	29,929	20,000	20,000
	CHARGES FOR SERVICES					

Fund Name	Financing Source Category	Financing Source Account	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted
1	2	3	4	5	6	7
		Other Refunds & Reimburser	9	0	0	0
		Retiree Pension Bond Cty Sh	6,163,022	3,216,394	2,799,042	2,799,042
	TOTAL	CHARGES FOR SERVICES	6,163,031	3,216,394	2,799,042	2,799,042
TOTAL	**COUNTY PENSION BONDS-1997**		6,212,050	3,246,323	2,819,042	2,819,042
TOTAL	**Debt Service**		6,212,050	3,246,323	2,819,042	2,819,042
		Total Governmental Funds	456,830,268	449,067,238	503,741,776	511,128,246
		Funds Transferred To:	SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2022 - 2023

Function, Activity and Budget Unit	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervisors
1	2	3	4	5
GENERAL GOVERNMENT				
ADMINISTRATION				
DAC PLANNING GRANT	569,513	39,317	0	0
CENSUS 2020	356,494	0	0	0
COUNTY PENSION BONDS-1997	5,962,356	2,799,713	2,801,480	2,801,480
TOTAL ADMINISTRATION	6,888,363	2,839,030	2,801,480	2,801,480
LEGISLATIVE AND ADMIN				
GENERAL FUND-OPERATING	-5,721,269	170,798	237,700	237,700
BOARD OF SUPERVISORS	777,489	830,977	841,195	872,804
ADMINISTRATIVE OFFICE	1,318,548	1,657,668	1,742,946	2,025,641
CLERK OF THE BOARD	337,766	394,698	401,213	409,467
TOBACCO SETTLEMENT	132,050	-600	0	0
BUDGET FISCAL	522,259	736,978	884,813	935,428
ASSESSMENT APPEALS BOARD	6,937	5,254	5,776	5,776
DMV FEES	869,087	980,591	915,000	915,000
COMMUNITY BENEFIT-DISTRIC	-19,000	-10,750	55,775	55,775
COMMUNITY BENEFIT-DISTRIC	-25,000	-17,000	68,005	68,005
COMMUNITY BENEFIT-DISTRIC	-23,907	-21,500	63,886	63,886
COMMUNITY BENEFIT-DISTRIC	-8,750	-19,550	44,910	44,910
COMMUNITY BENEFIT-DISTRIC	-6,275	10,050	16,900	16,900
TOTAL LEGISLATIVE AND ADMIN	-1,840,065	4,717,614	5,278,119	5,651,292
FINANCE				
AUDITOR-CONTROLLER	2,110,385	2,378,271	2,524,154	2,569,214
TREASURER-TAX COLLECTOR	1,492,161	1,939,159	1,928,812	2,000,888
ASSESSOR	2,095,528	2,172,402	2,442,705	2,497,774
PROCUREMENT SERVICES	647,546	573,604	497,067	507,531

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2022 - 2023

Function, Activity and Budget Unit	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL FINANCE	6,345,620	7,063,436	7,392,738	7,575,407
COUNSEL				
COUNTY COUNSEL	1,893,064	2,340,644	2,591,121	2,633,154
TOTAL COUNSEL	1,893,064	2,340,644	2,591,121	2,633,154
PERSONNEL				
HUMAN RESOURCES	2,393,341	2,672,819	2,674,974	2,749,528
TOTAL PERSONNEL	2,393,341	2,672,819	2,674,974	2,749,528
EQUAL EMPLOY OPPORTUNITY				
EQUAL EMPLOYMENT	115,941	150,580	183,997	187,439
TOTAL EQUAL EMPLOY OPPORTUNI1	115,941	150,580	183,997	187,439
ELECTIONS				
REGISTRAR OF VOTERS-ELECT	1,325,391	1,897,764	1,475,817	1,484,396
RECORDERS IMPROVEMENT TR	51,680	70,635	101,296	101,296
TOTAL ELECTIONS	1,377,071	1,968,399	1,577,113	1,585,692
PROPERTY MANAGEMENT				
FACILITIES MANAGEMENT	5,142,400	6,426,067	5,666,247	5,913,327
VALLEY GAMES & GOLF-450 AT	0	7,912	20,000	20,000
DEBT SERV-CAPITAL IMPROVE	719,670	720,705	715,365	715,365

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2022 - 2023

Function, Activity and Budget Unit	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL PROPERTY MANAGEMENT	5,862,070	7,154,684	6,401,612	6,648,692
PLANT ACQUISITION				
FAA AIP#3-06-0109-037-2018	194,475	51,015	48,462	48,462
FAA AIP#3-06-0109-039-2021	0	1,603,198	304,372	304,372
TOTAL PLANT ACQUISITION	194,475	1,654,213	352,834	352,834
OTHER GENERAL				
P.W. ARCHITECTURE & DESIGN	341,061	286,861	346,419	353,085
HOST/PUBLIC BENEFIT FEES	1,516,142	553,375	1,280,000	1,280,000
TOTAL OTHER GENERAL	1,857,203	840,236	1,626,419	1,633,085
OTHER PROTECTION				
COVID RELIEF FUND	19,250,344	1,500	0	0
AMERICAN RESCUE PLAN ACT	6,181,000	5,858,807	0	1,468,295
GIS REGIONAL AERIAL IMAGEF	-36,666	440,466	0	0
TOTAL OTHER PROTECTION	25,394,678	6,300,773	0	1,468,295
RECREATIONAL FACILITIES				
MEASURE D LTA ROAD FUNDS	952,678	3,883,097	724,742	724,742
TOTAL RECREATIONAL FACILITIES	952,678	3,883,097	724,742	724,742

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2022 - 2023

Function, Activity and Budget Unit	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL GENERAL GOVERNMENT	51,434,439	41,585,525	31,605,149	34,011,640
PUBLIC PROTECTION				
ADMINISTRATION				
APCD PM10 OPERATIONAL DEV	0	0	4,651	4,651
APCD OZONE OPERATIONAL DI	234,355	0	426,229	426,229
TOTAL ADMINISTRATION	234,355	0	430,880	430,880
JUDICIAL				
COURTS NON-RULE 810	1,476,713	1,839,648	1,800,000	2,630,000
DISTRICT ATTORNEY	5,457,753	6,052,852	6,701,969	7,014,410
PUBLIC DEFENDER	3,574,201	3,745,199	4,013,202	4,119,611
GRAND JURY	0	5,602	16,474	16,474
TCF-CNTY CONTRIBUTION	2,137,771	1,978,735	2,273,375	2,273,375
CRIMINAL GRAND JURY	0	0	50,000	50,000
CHILD SUPPORT SERVICES	5,046,735	5,259,518	5,867,629	5,989,502
HIDTA DISTRICT ATTORNEY	601,003	614,114	647,921	668,452
CRIM JUSTICE FACILITY	187,986	2,630,683	22	22
INDIGENT DEFENSE 21-23	0	123,407	267,486	267,486
TOTAL JUDICIAL	18,482,162	22,249,758	21,638,078	23,029,332
POLICE PROTECTION				
SHERIFF-CORONER	19,285,585	20,368,059	19,580,382	19,587,793
HIDTA GRANT	1,213,480	1,268,244	1,291,510	1,510,851
OFF HIGHWAY ENFORCEMENT	25,171	25,954	37,263	37,263
NO CNTY REENTRY FAC SB 102	0	0	0	0

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2022 - 2023

Function, Activity and Budget Unit	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL POLICE PROTECTION	20,524,236	21,662,257	20,909,155	21,135,907
DETENTION AND CORRECTION				
SHERIFF'S CORRECTION DIVISI	15,178,797	16,603,741	17,858,859	18,089,142
JUVENILE HALL	2,342,669	2,897,094	3,260,008	3,321,523
B.J. MCNEECE RECEIVING HOM	536	71,306	10,000	50,272
PROBATION & CORRECTIONS	6,462,694	7,505,491	7,425,791	7,594,692
SHERIFF-OFDF	595,779	573,792	595,322	596,618
JAIL IMPROVEMENT STATE	0	0	0	0
PROBATION TRAINING	44,852	81,809	58,891	58,891
SHERIFF STANDARD TRAINING	42,691	51,800	52,750	52,750
CCPIF-COM COR PERFORM INCI	34,874	41,177	233,126	233,126
TOTAL DETENTION AND CORRECTIO	24,702,892	27,826,210	29,494,747	29,997,014
FIRE PROTECTION				
FIRE PROTECTION	9,012,121	11,303,945	9,478,662	10,413,893
CITY OF IMPERIAL FIRE SERVIC	720,569	848,117	944,468	956,999
TENS GRANT	17,803	29,268	36,666	36,666
TOTAL FIRE PROTECTION	9,750,493	12,181,330	10,459,796	11,407,558
PROTECTIVE INSPECTION				
AGRICULTURAL COMMISIONEI	5,462,960	5,986,870	5,824,741	6,026,505
PLANNING-BLDG INSP	1,207,746	1,346,086	1,499,504	1,554,952
TOTAL PROTECTIVE INSPECTION	6,670,706	7,332,956	7,324,245	7,581,457
OTHER PROTECTION				

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2022 - 2023

Function, Activity and Budget Unit	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervisors
1	2	3	4	5
COUNTY CLERK AND RECORDI	970,628	1,131,992	1,112,968	1,181,645
PUBLIC AMINISTRATOR	907,504	978,185	1,116,791	1,063,691
PLANNING COMMISSION	52,933	50,607	58,055	58,055
PLANNING DEPARTMENT	1,983,600	1,990,177	2,019,546	2,233,859
AIRPORT LAND USE	11,649	12,419	50,237	50,237
CONTR.TO OTHERS - PUB. PROT	2,104,178	2,089,917	2,089,917	2,289,917
HUMAN EXPLOITATION	42,762	87,528	88,726	91,228
ANIMAL CONTROL	10,804	18,165	20,200	20,200
GLAMIS DUNES	277,361	382,166	254,000	158,998
CARY MOYER PROGRAM	127,726	372,913	1,431,734	1,431,734
OFFICE OF EMERGENCY SERVI(	278,107	295,649	208,451	214,108
WHITEFLY MANAGEMENT COM	69,829	0	0	0
MITIGATION FEES - FIRE	74,790	0	0	0
PROBATION - ASSET FOREFEITU	-3,938	18,012	50,000	50,000
PESTICIDE TRAINING & MITIGA	11,593	11,758	11,650	11,650
SHERIFF FEES - GC 26731	12,470	13,181	15,120	15,120
BORDER INSPECTION STATION	3,828	3,828	3,828	3,828
DA ASSET FORFEITURES	22,053	34,718	72,200	72,200
PEACE OFFICERS TRAINING FU	0	0	372	372
SHERIFF PROCESS FEES	12,060	40,918	38,014	38,014
FEDERAL ASSET FORFEITURE	71,361	21,837	75,887	75,887
STATE ASSET FORFEITURE	6,100	25,079	25,000	25,000
ABA 1913	681,439	651,768	752,444	755,036
SHERIFF'S INFORMATION TECH	-34,533	529	350	350
EMERGENCY PREPAREDNESS	0	337,842	453,413	453,413
DISTRICT ATTORNEY - IVSIT	651,095	504,934	0	-114,760
SHERIFF WEAPONS REPLACEMI	1,455	0	0	0
D.A. ASSET FORF - FEDERAL	39,420	69,030	59,096	59,096
2005 STATE HOMELAND SECUR	0	0	0	0
CAL-MMET GRANT	371,448	572,293	465,828	465,828

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2022 - 2023

Function, Activity and Budget Unit	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervisors
1	2	3	4	5
SOCIAL SECURITY REDACTION	3,516	3,804	4,154	4,154
COPS AB 3229 LLESF-SHERIFF	130,641	118,990	72,310	100,610
HELP AMERICA VOTE ACT 2002	9,985	7,492	56,275	56,275
HOLTVILLE LAW ENFORCEMEN	791,587	934,564	1,107,291	1,126,536
COURT SECURITY	1,628,041	1,716,314	1,770,343	1,816,959
COMMUNITY CORRECTIONS-PR	4,790,881	3,823,032	6,463,569	6,761,353
JAG FUNDS 2012	0	0	0	0
DAY REPORTING CENTER-PROE	216,747	358,102	41,161	41,161
CORRECTIONAL WORK CREW	86,095	-1,062	136,707	137,491
AB 104 INMATE EDUCATION	0	0	0	0
UNDERSERVED ADVOCACY PR	151,587	169,307	228,334	231,817
REAL ESTATE FRAUD UNIT	159,150	159,734	163,972	167,630
IVC LAW ENFORCEMENT	0	74,353	234,312	237,810
2016 HOMELAND SECURITY GR	0	262,116	0	0
CASE MANAGEMENT SYSTEM	3,999	0	288,000	288,000
LE SPECIALIZED UNIT	208,025	199,206	203,143	206,629
2017 HOMELAND SECURITY GR	259,715	0	0	0
STONEGARDEN 2017	96,003	12,315	0	-72,353
2018 HOMELAND SECURITY GR	0	264,107	0	0
JAG PROBATION 2017-DJ-BX-07(	850	0	0	0
JAG FUNDS 2018-SO	0	8,116	0	0
MAT GRANT	53,443	30,799	29,697	29,697
IMPERIAL DISPATCH SVCS	57,124	51,198	177,497	181,113
YOUTH REINVEST BSCC571-19	220,041	103,826	374,428	374,428
PROB STC-BH 0054-18	8,375	9,875	0	0
CORRS-STC BH 0079-18	7,263	12,650	0	0
STONEGARDEN 2018	1,386,697	267,010	0	0
JAG PROBATION 2019-DJ-BX-01:	6,876	363	0	0
2019 HOMELAND SECURITY GR	44,458	0	145,766	145,766

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2022 - 2023

Function, Activity and Budget Unit	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervisors
1	2	3	4	5
OCDETF PROGRAM	0	0	22,000	22,000
ELC ENHANCED DET-COVID	630,084	2,046,129	12,489,945	12,489,945
NILAND FIRE 2020	280,348	6,770	0	0
2020 EMPG COVID-19	-8,803	159,644	6,922	6,922
STONEGARDEN 2019	282,269	1,167,259	1,425,634	1,425,634
2020 HOMELAND SECURITY GR	0	47,495	32,556	32,556
BSCC CORONAVIRUS	0	31,000	72,186	72,186
JUV JUST REALIGNMENT BLOC	0	11,969	247,901	328,005
JAG PROBATION 15PBJA-21-GG-	0	0	0	0
2021 EMPG-A GRANT ARPA	0	0	61,421	61,421
2021 EMPG	0	0	163,120	163,120
STONEGARDEN 2020	0	0	2,800,000	2,800,000
WEIGHTS & MEASURES	0	0	0	0
CTFGP-LAW ENFORCEMENT 22-	0	0	0	400,012
HOLTVILLE USD LAW ENF	0	0	0	145,828
SHERIFF COMMUNICATION FUI	10,000	0	16,750	16,750
AB 900 JAIL CONSTRUCTION	9,974	9,000	12,430	12,430
TOTAL OTHER PROTECTION	20,282,693	21,780,922	39,321,651	40,516,591
OTHER ASSISTANCE				
PROUD PARENTING-PROBATIOI	105,924	2,814	0	0
TOTAL OTHER ASSISTANCE	105,924	2,814	0	0
RESOURCES CONSERVATION				
P.W. GROUNDWATER	20,470	23,175	23,175	23,175
TOTAL RESOURCES CONSERVATION	20,470	23,175	23,175	23,175

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2022 - 2023

Function, Activity and Budget Unit	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL PUBLIC PROTECTION	100,773,931	113,059,422	129,601,727	134,121,914
PUBLIC WAYS & FACILITIES				
PROPERTY MANAGEMENT				
SUNBEAM LAKE RV PARK	1,007,626	1,143,215	1,059,000	1,059,000
TOTAL PROPERTY MANAGEMENT	1,007,626	1,143,215	1,059,000	1,059,000
PLANT ACQUISITION				
WINTERHAVEN SUBSTATION PI	849	0	0	0
TOTAL PLANT ACQUISITION	849	0	0	0
OTHER PROTECTION				
FISH & GAME	16,232	4,079	5,600	5,600
TOTAL OTHER PROTECTION	16,232	4,079	5,600	5,600
PUBLIC WAYS				
CONTRIB.TO OTHERS-PUBWAY	0	0	0	0
GATEWAY CSA ADMIN WTR & S	479,384	572,894	830,901	837,766
PW ROAD CONST & MAINT	11,295,289	13,707,365	14,348,594	14,645,758
SURVEY MONUMENT PRESERV.	19,950	0	36,350	36,350
SB1 - ROAD MAINT & REHAB AC	3,963,715	4,889,079	-54,970	-54,970
GATEWAY CSA WTP IMPVMNTS	0	0	0	0
TOTAL PUBLIC WAYS	15,758,338	19,169,338	15,160,875	15,464,904

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2022 - 2023

Function, Activity and Budget Unit	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL PUBLIC WAYS & FACILITIES	16,783,045	20,316,632	16,225,475	16,529,504
HEALTH AND SANITATION				
ADMINISTRATION				
APCD RULE 310	-120,440	255,000	879,446	879,446
TOTAL ADMINISTRATION	-120,440	255,000	879,446	879,446
HEALTH				
CONT.TO OTHER HLTH &SANIT	0	0	58,932	294,658
PUBLIC HEALTH SERVICES	9,653,916	11,116,308	13,388,332	13,834,920
BEHAVIORAL HEALTH SERVICI	39,700,795	45,072,736	57,863,891	59,571,829
CALIFORNIA CHILDREN SERVIC	514,197	641,147	738,319	738,319
PUBLIC HEALTH ENVIRONMNT	1,416,353	1,643,670	1,549,522	1,549,522
SUBSTANCE ABUSE	7,688,032	7,818,129	11,691,611	12,515,393
AIR POLLUTION CONTROL	3,621,963	1,595,396	3,486,051	3,588,583
MOSQUITO ABATEMENT	603,367	647,253	599,159	599,159
MHSA ACT PROP #63	18,727,089	20,368,108	24,219,367	24,672,249
MHSA PEI	2,018,563	2,167,051	2,926,690	2,981,203
MHSA INNOVATION	494,679	770,541	1,728,607	1,755,124
MHSA WET WORK EDUCATION	22,000	84,955	85,296	85,296
MHSA CFTN CAPITAL FACILITII	97,479	75,225	295,408	295,408
LOCAL HEALTH AUTHORITY	996,687	976,205	0	0
CACHI	0	78,725	0	0
AB617 IMPLEMENTATION	1,273,875	12,503,777	2,171,800	2,171,800
FARMER PROGRAM	657,217	394,768	1,394,550	1,394,550
WOODSMOKE REDUCT PRGM	0	0	63,833	63,833
CARB SEP GRANT	-155,571	0	176,986	176,986

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2022 - 2023

Function, Activity and Budget Unit	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervisors
1	2	3	4	5
AB 617 INCENTIVE PROJECTS	0	-10,828,602	6,600,000	6,600,000
TOTAL HEALTH	87,330,641	95,125,392	129,038,354	132,888,832
SANITATION				
REDHILL MARINA WATER PLAI	0	0	0	0
TOTAL SANITATION	0	0	0	0
TOTAL HEALTH AND SANITATION	87,210,201	95,380,392	129,917,800	133,768,278
PUBLIC ASSISTANCE				
ADMINISTRATION				
I.C. WORKFORCE DEVELOPMEI	2,207,013	3,265,923	10,991,607	10,991,607
SOCIAL SERVICES FUTURE	257,615	101,538	450,000	450,000
TOTAL ADMINISTRATION	2,464,628	3,367,461	11,441,607	11,441,607
OTHER PROTECTION				
SECURITY - SHERIFF	1,936,583	2,516,350	2,350,720	2,350,720
TOTAL OTHER PROTECTION	1,936,583	2,516,350	2,350,720	2,350,720
HEALTH				
POE WATER SYS PHASE II	0	77,378	0	0
TOTAL HEALTH	0	77,378	0	0

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2022 - 2023

Function, Activity and Budget Unit	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervisors
1	2	3	4	5
ADMINISTRATION				
SOCIAL SERVICES AUD. DEPT.	73,256	98,357	98,605	101,254
SOCIAL SERVICE	44,952,162	46,085,550	55,522,361	56,580,979
TOTAL ADMINISTRATION	45,025,418	46,183,907	55,620,966	56,682,233
CATEGORICAL AIDS				
CATEGORICAL AIDS	64,304,246	64,095,099	69,538,119	69,538,119
TOTAL CATEGORICAL AIDS	64,304,246	64,095,099	69,538,119	69,538,119
GENERAL RELIEF				
AID TO INDIGENTS	122,958	117,493	200,000	200,000
INDIGENT BURIALS	36,294	30,256	48,527	48,527
TOTAL GENERAL RELIEF	159,252	147,749	248,527	248,527
VETERANS SERVICES				
VETERANS SERVICES	243,933	344,197	434,169	443,702
TOTAL VETERANS SERVICES	243,933	344,197	434,169	443,702
OTHER ASSISTANCE				
IMPERIAL CTY COMM ECONOM	576,063	579,733	682,102	694,708
CONT TO OTHERS PUBLIC ASSI	8,975,941	10,269,372	10,134,558	8,408,196
USDA POE WASTE WATER	158,750	145,033	0	194,359
ICCED HOUSE REHAB PROJECT	0	0	0	0
WORK FORCE INVESTMENT AC	4,180,943	4,871,259	5,108,191	5,186,777
GEOTHERMAL ADMINISTRATIC	8,095	95,399	55,333	55,333

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2022 - 2023

Function, Activity and Budget Unit	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervisors
1	2	3	4	5
CHILD ABUSE (AB1733)	0	0	16,500	16,500
VICTIM WITNESS ASSISTANCE I	351,788	340,418	434,211	440,725
CDBG REVOLVING LOAN FUND	12,870	88,463	59,214	59,214
AREA AGENCY ON AGING	1,974,987	1,759,863	1,720,881	1,830,963
EDA GRANT	11,000	-9,098	80,393	80,393
MEDI-CAL/CMSP FUND	6,204,172	8,149,314	6,216,524	6,216,524
IHSS PUBLIC AUTHORITY	16,567,083	16,922,329	18,414,129	18,426,135
DHCD 04-STBG-1975	0	-96	0	0
FTHB HOME PROGRAM INCOMI	0	250	2,600	2,600
PUBLIC WORKS IMPACT FEES	0	416	0	0
SHERIFF'S DEV IMP FEES UNIC	13,949	0	0	0
10-STBG-6718	0	-3,715	0	0
NSP3 GRANT	0	3,715	479,277	479,277
NSP3 PROGRAM INCOME	0	104	202,000	202,000
WEIST LAKE 12-101-308	0	-867	0	0
WRAPAROUND PRG-PROBATIO	-300,977	104,582	-226,909	-222,294
PALO VERDE WWTP	0	0	0	0
WINTERHAVEN CNTY WD LOAI	0	0	10,453	10,453
14-CALHOME-9835	0	0	0	0
16-CDBG-11151	78,988	230,631	0	0
ELDER ABUSE PROGRAM	125,026	209,210	217,444	219,504
VICTIM SERVICES (XC) PROGRA	59,884	143,444	164,806	167,606
EL CENTRO AMBULATORY CAI	611,022	33,275	0	0
17-CDBG-12013	5,143,107	422,888	0	0
HEAP GRANT	4,773,965	145,050	0	0
FAM JUSTICE CENTER	158,563	141	167,207	167,207
CESH 2018 GRANT	117,913	376,279	542,818	542,818
HOMELESS-COVID 19	487,700	284,137	575,609	575,609
CESH 2019 GRANT	0	0	616,542	616,542

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2022 - 2023

Function, Activity and Budget Unit	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervisors
1	2	3	4	5
IV CONTINUUM OF CARE	-181,779	270,270	224,383	149,372
HHAP GRANT	348,865	-97,845	2,945,156	2,945,156
SB2-HCD PLANNING	62,290	127,535	64,115	64,115
ESGCV-R1 2020 GRANT	372,592	1,501,115	2,239,447	2,239,447
18-CDBG-12925 PALO VERDE	9,472	-71,238	511,783	511,783
18-CDBG-12926 HEBER	0	143	349,869	349,869
18-CDBG-12928 SALTON SEA	0	143	349,869	349,869
18-CDBG-12924 SEELEY	15,275	242,080	4,396,879	4,396,879
18-HOME-12575	0	24,973	482,635	482,635
CDBG-CV-1 SUBSISTENCE PYM	0	119,845	25,960	25,960
HHAP2 COI	0	0	694,942	694,942
HHAP2 COC613	0	2,337	777,591	777,591
18-HOME-12574	0	647	499,439	499,439
20-CDBG-CV2-3-00309	0	0	109,633	109,633
20-CDBG-CV2-3-00310	0	5,039	419,891	419,891
19-HOME-14979	0	18	499,998	499,998
SMALL BUSINESS DEVELOPME	0	0	0	100,000
18-CDBG-NILAND COLONIA FIR	0	0	127,383	127,383
HHAP 3	0	0	4,060,041	4,060,041
TOTAL OTHER ASSISTANCE	50,917,547	47,286,591	64,452,897	63,175,152
TOTAL PUBLIC ASSISTANCE	165,051,607	164,018,732	204,087,005	203,880,060
EDUCATION				
HEALTH				
TOBACCO EDUCATION	93,224	231,952	150,000	150,000
TOBACCO EDUCATION PROP 56	94,630	36,119	150,500	150,500

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2022 - 2023

Function, Activity and Budget Unit	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervisors
1	2	3	4	5
TOTAL HEALTH	187,854	268,071	300,500	300,500
AGRICULTURAL EDUCATION				
COOPERATIVE EXTENSION	382,048	464,486	445,439	497,003
TOTAL AGRICULTURAL EDUCATION	382,048	464,486	445,439	497,003
LIBRARY SERVICES				
LIBRARY	602,393	647,151	615,799	713,032
LSTA GRANT 19-20	147,220	37,008	0	0
RAISE A READER CNTYWIDE	53,971	78,454	0	0
COUNTY FELLOWSHIP	5,632	-5,664	0	0
SPECIAL LIBRARY PROJECTS	0	0	354,315	354,315
TOTAL LIBRARY SERVICES	809,216	756,949	970,114	1,067,347
OTHER EDUCATION				
AG. RESEARCH PROJECT	0	2,000	2,000	2,000
COMMUNITY CORRECTIONS PL	2,100	57,808	100,000	100,000
TOTAL OTHER EDUCATION	2,100	59,808	102,000	102,000
TOTAL EDUCATION	1,381,218	1,549,314	1,818,053	1,966,850
RECREATION				
RECREATIONAL FACILITIES				
PARKS AND RECREATION	704,924	851,003	771,664	828,342

County of Imperial

Detail of Financing Uses by Function, Activity and Budget Unit
Governmental Funds
Fiscal Year 2022 - 2023

Function, Activity and Budget Unit	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervisors
1	2	3	4	5
PARKS & RECREATION COMMI	0	0	0	0
TOTAL RECREATIONAL FACILITIES	704,924	851,003	771,664	828,342
TOTAL RECREATION	704,924	851,003	771,664	828,342
CONTINGENCY				
CONTINGENCY				
PROV FOR CONTIGENCIES	75,000	139,863	200,000	200,000
TOTAL CONTINGENCY	75,000	139,863	200,000	200,000
TOTAL CONTINGENCY	75,000	139,863	200,000	200,000
Grand Total Financing Uses by Function	**423,414,365**	**436,900,883**	**514,226,873**	**525,306,588**
Total Financing Uses by Function TransferredTo:	SCH 7, COL 2	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5

County of Imperial
Internal Service Funds
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022 - 2023

Oversight Department: CEO

Function GENERAL GOVERNMENT
Activity COMMUNICATIONS

Budget Unit 5205 - COMMUNICATIONS SERVICES
Department NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PI	1,229	962	900	900
Total Revenue	1,229	962	900	900
Total Expenditures	0	0	0	0
Total Net Cost	1,229	962	900	900

County of Imperial
Internal Service Funds
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022 - 2023

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	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PI	534	653	0	0
CHARGES FOR SERVICES	1,955,882	2,881,307	4,564,252	3,409,605
MISCELLANEOUS REVENUES	98	139	0	0
OTHER FINANCING SOURCES	-35	0	0	0
Expenditures				
SALARIES & BENEFITS	579,735	663,864	661,898	678,029
SERVICES & SUPPLIES	1,584,563	2,139,135	3,055,862	2,580,272
OTHER CHARGES	3,060	0	0	0
CAPITAL ASSETS	49,095	38,744	996,492	370,456
OTHER FINANCING SOURCES	-10,147	-8,000	0	-51,350
INTRA-FUND TRANSFERS	-56,258	-116,906	-150,000	-203,021
Total Revenue	1,956,479	2,882,099	4,564,252	3,409,605
Total Expenditures	2,150,048	2,716,837	4,564,252	3,374,386
Total Net Cost	-193,569	165,262	0	35,219

County of Imperial
Internal Service Funds
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022 - 2023

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	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
CHARGES FOR SERVICES	411,005	382,505	392,198	392,198
Expenditures				
SERVICES & SUPPLIES	437,077	404,000	390,045	390,045
OTHER CHARGES	31	0	0	0
OTHER FINANCING SOURCES	-31	0	0	0
Total Revenue	411,005	382,505	392,198	392,198
Total Expenditures	437,077	404,000	390,045	390,045
Total Net Cost	-26,072	-21,495	2,153	2,153

State Controller Schedules
County Budget Act

County of Imperial
Internal Service Funds
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022 - 2023

Schedule 10

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	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PI	-19,658	-10,274	-15,000	-15,000
CHARGES FOR SERVICES	3,173,569	3,569,928	3,180,166	3,180,166
Expenditures				
SALARIES & BENEFITS	1,951,735	2,074,513	2,385,818	2,446,853
SERVICES & SUPPLIES	482,534	596,956	779,348	779,348
OTHER CHARGES	47,546	453,705	0	0
CAPITAL ASSETS	0	373,815	0	0
OTHER FINANCING SOURCES	-119,586	-695,006	0	0
INTRA-FUND TRANSFERS	0	-1,142,284	0	0
Total Revenue	3,153,911	3,559,654	3,165,166	3,165,166
Total Expenditures	2,362,229	1,661,699	3,165,166	3,226,201
Total Net Cost	791,682	1,897,955	0	-61,035
Total CEO **Total Revenue**	5,522,624	6,825,220	8,122,516	6,967,869
Total Expense	4,949,354	4,782,536	8,119,463	6,990,632
Total Net Cost	573,270	2,042,684	3,053	-22,763

County of Imperial
Internal Service Funds
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022 - 2023

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	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PI	24,714	23,101	11,217	11,217
CHARGES FOR SERVICES	5,445,737	6,651,206	7,010,500	7,010,500
Expenditures				
SERVICES & SUPPLIES	4,381,015	6,497,305	8,496,731	8,496,731
OTHER CHARGES	1,901	0	0	0
OTHER FINANCING SOURCES	-1,901	0	0	0
INTRA-FUND TRANSFERS	0	1,142,284	0	0
Total Revenue	5,470,451	6,674,307	7,021,717	7,021,717
Total Expenditures	4,381,015	7,639,589	8,496,731	8,496,731
Total Net Cost	1,089,436	-965,282	-1,475,014	-1,475,014

State Controller Schedules
County Budget Act

County of Imperial
Internal Service Funds
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022 - 2023

Schedule 10

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	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PI	342,512	285,573	275,177	275,177
CHARGES FOR SERVICES	9,026,008	10,291,463	9,391,351	9,391,351
MISCELLANEOUS REVENUES	654	0	0	0
Expenditures				
SERVICES & SUPPLIES	8,802,899	7,237,202	9,485,975	9,485,975
OTHER FINANCING SOURCES	-189,261	0	0	0
Total Revenue	9,369,174	10,577,036	9,666,528	9,666,528
Total Expenditures	8,613,638	7,237,202	9,485,975	9,485,975
Total Net Cost	755,536	3,339,834	180,553	180,553

State Controller Schedules
County Budget Act

County of Imperial
Internal Service Funds
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022 - 2023

Schedule 10

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	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PI	24,539	22,427	23,077	23,077
INTERGOVERNMENTAL REVE	169,936	0	0	0
CHARGES FOR SERVICES	401,666	941,000	422,133	422,133
Expenditures				
SERVICES & SUPPLIES	855,751	266,795	446,878	446,878
OTHER FINANCING SOURCES	-171,874	0	0	0
Total Revenue	596,141	963,427	445,210	445,210
Total Expenditures	683,877	266,795	446,878	446,878
Total Net Cost	-87,736	696,632	-1,668	-1,668

County of Imperial
Internal Service Funds
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022 - 2023

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	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PI	73,136	0	0	0
CHARGES FOR SERVICES	33,937	0	0	0
Expenditures				
Total Revenue	107,073	0	0	0
Total Expenditures	0	0	0	0
Total Net Cost	107,073	0	0	0

County of Imperial
Internal Service Funds
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022 - 2023

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	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PI	17,859	15,800	14,790	14,790
CHARGES FOR SERVICES	1,557,140	1,563,644	1,686,512	1,686,512
MISCELLANEOUS REVENUES	38	0	0	0
Expenditures				
SERVICES & SUPPLIES	1,334,200	1,338,015	1,539,453	1,539,453
Total Revenue	1,575,037	1,579,444	1,701,302	1,701,302
Total Expenditures	1,334,200	1,338,015	1,539,453	1,539,453
Total Net Cost	240,837	241,429	161,849	161,849

County of Imperial
Internal Service Funds
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022 - 2023

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	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PI	8,138	6,372	5,909	5,909
CHARGES FOR SERVICES	430,916	471,000	629,417	629,417
Expenditures				
SERVICES & SUPPLIES	478,400	443,156	720,007	720,007
Total Revenue	439,054	477,372	635,326	635,326
Total Expenditures	478,400	443,156	720,007	720,007
Total Net Cost	-39,346	34,216	-84,681	-84,681

County of Imperial
Internal Service Funds
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022 - 2023

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	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PI	9,565	8,871	8,075	8,075
CHARGES FOR SERVICES	341,068	376,903	581,558	581,558
Expenditures				
SERVICES & SUPPLIES	-156,590	200,723	101,480	101,480
OTHER CHARGES	0	0	200,000	200,000
OTHER FINANCING SOURCES	11,763	0	0	0
INTRA-FUND TRANSFERS	56,258	116,906	150,000	150,000
Total Revenue	350,633	385,774	589,633	589,633
Total Expenditures	-88,569	317,629	451,480	451,480
Total Net Cost	439,202	68,145	138,153	138,153

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	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PI	578	355	345	345
Expenditures				
SERVICES & SUPPLIES	14,535	3,947	35,000	35,000
Total Revenue	578	355	345	345
Total Expenditures	14,535	3,947	35,000	35,000
Total Net Cost	-13,957	-3,592	-34,655	-34,655

County of Imperial
Internal Service Funds
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022 - 2023

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	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PI	44,862	34,281	34,145	34,145
Expenditures				
SERVICES & SUPPLIES	0	0	140,000	140,000
Total Revenue	44,862	34,281	34,145	34,145
Total Expenditures	0	0	140,000	140,000
Total Net Cost	44,862	34,281	-105,855	-105,855

Internal Service Funds
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022 - 2023

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	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PI	30,409	42,596	31,934	31,934
CHARGES FOR SERVICES	35,669,625	36,360,674	39,441,662	39,441,662
MISCELLANEOUS REVENUES	4,519	4,585	3,990	3,990
Expenditures				
SERVICES & SUPPLIES	34,120,920	33,423,484	36,827,842	36,827,842
OTHER CHARGES	8,030	10,065	12,000	12,000
Total Revenue	35,704,553	36,407,855	39,477,586	39,477,586
Total Expenditures	34,128,950	33,433,549	36,839,842	36,839,842
Total Net Cost	1,575,603	2,974,306	2,637,744	2,637,744
Total Human Resources — Total Revenue	53,657,556	57,099,851	59,571,792	59,571,792
Total Expense	49,546,046	50,679,882	58,155,366	58,155,366
Total Net Cost	4,111,510	6,419,969	1,416,426	1,416,426

Internal Service Funds
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022 - 2023

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	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PI	247	194	106	106
Expenditures				
SERVICES & SUPPLIES	0	0	25,000	25,000
Total Revenue	247	194	106	106
Total Expenditures	0	0	25,000	25,000
Total Net Cost	247	194	-24,894	-24,894
Total Public Works — Total Revenue	247	194	106	106
Total Expense	0	0	25,000	25,000
Total Net Cost	247	194	-24,894	-24,894
Grand Total Revenue	59,180,427	63,925,265	67,694,414	66,539,767
Grand Total Expense	54,495,400	55,462,418	66,299,829	65,170,998
Grand Total Net	4,685,027	8,462,847	1,394,585	1,368,769

County of Imperial
Enterprise Funds
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022 - 2023

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	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PI	9,600	5,400	7,000	7,000
Expenditures				
SERVICES & SUPPLIES	161	272	475	475
INTRA-FUND TRANSFERS	14,874	0	6,500	6,500
Total Revenue	9,600	5,400	7,000	7,000
Total Expenditures	15,035	272	6,975	6,975
Total Net Cost	-5,435	5,128	25	25
Total Revenue	792,349	841,887	672,700	672,700
Total Expense	579,758	796,204	684,142	684,142
Total Net Cost	212,591	45,683	-11,442	-11,442

County of Imperial
Enterprise Funds
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022 - 2023

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	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PI	95,895	82,373	90,000	90,000
CHARGES FOR SERVICES	870,654	989,649	750,000	750,000
Total Revenue	966,549	1,072,022	840,000	840,000
Total Expenditures	0	0	0	0
Total Net Cost	966,549	1,072,022	840,000	840,000

County of Imperial
Enterprise Funds
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022 - 2023

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	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
CHARGES FOR SERVICES	0	0	10,000	10,000
Total Revenue	0	0	10,000	10,000
Total Expenditures	0	0	0	0
Total Net Cost	0	0	10,000	10,000

County of Imperial
Enterprise Funds
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022 - 2023

Oversight Department: Public Works

Function HEALTH AND SANITATION
Activity SANITATION

Budget Unit 1580 - PUBLIC WORKS SOLID WASTE DI!
Department NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
CHARGES FOR SERVICES	1,141,351	1,160,971	2,672,809	2,672,809
Expenditures				
SALARIES & BENEFITS	634,338	748,085	683,932	683,932
SERVICES & SUPPLIES	805,625	724,862	2,142,021	2,142,021
OTHER FINANCING SOURCES	711,344	713,705	715,365	715,365
INTRA-FUND TRANSFERS	386,425	298,833	450,000	450,000
Total Revenue	1,141,351	1,160,971	2,672,809	2,672,809
Total Expenditures	2,537,732	2,485,485	3,991,318	3,991,318
Total Net Cost	-1,396,381	-1,324,514	-1,318,509	-1,318,509
Total Revenue	2,107,900	2,232,993	3,522,809	3,522,809
Total Expense	2,537,732	2,485,485	3,991,318	3,991,318
Total Net Cost	-429,832	-252,492	-468,509	-468,509
Grand Total Revenue	2,900,249	3,074,880	4,195,509	4,195,509
Grand Total Expense	3,117,490	3,281,689	4,675,460	4,675,460
Grand Total Net	-217,241	-206,809	-479,951	-479,951

County of Imperial
Special Districts and Other Agencies Summary
Fiscal Year 2022 - 2023

Fund Name	Total FInancing Sources: Fund Balance Unreserved/Undesignated June 30, 2022	Decreases to Reserves/ Designations/Net Assets	Additional Financing Sources	Total Financing Sources	Total FInancing Uses: Estimated Uses	Increases to Reserves/ Designations/Net Assets	Total Financing Uses
1	2	3	4	5	6	7	8
Private Purpose Trusts							
COUNTRY CLUB SEWER MAINT	-213,254	149,639	60,355	-3,260	-3,260	0	-3,260
NILAND SERVICE AREA	245,318	0	22,500	267,818	15,700	252,118	267,818
EMPLOYEE RETIREMENT	197,279	0	0	197,279	0	197,279	197,279
IMPERIAL CNTR LIGHT MAINT DI	533,128	0	3,500	536,628	93,770	442,858	536,628
NILAND COUNTY SANITATION D	124,305	26,792	434,862	585,959	585,959	0	585,959
GATEWAY CSA WATER CAPACIT	174,958	0	0	174,958	0	174,958	174,958
GATEWAY CSA SEWER CAPACIT	524,695	0	0	524,695	0	524,695	524,695
CFD 06-2 SUNBEAM LAKE ESTAT	31,215	0	0	31,215	0	31,215	31,215
Total Private Purpose Trusts	**1,617,644**	**176,431**	**521,217**	**2,315,292**	**692,169**	**1,623,123**	**2,315,292**
Agency Funds							
ICNTF - FED ASSET FORFEITURE	145,839	0	0	145,839	0	145,839	145,839
SHERIFF'S TRUST	27	0	0	27	0	27	27
VITAL & HEALTH STATISTICS RE	35,032	0	28,000	63,032	52,500	10,532	63,032
AUTOMATED FINGERPRINT ID FU	770,769	0	45,200	815,969	43,100	772,869	815,969
ADA COMPLIANCE	1,405	0	0	1,405	0	1,405	1,405
MITIGATION FEES-SHERIFF	0	0	0	0	0	0	0
OFF HIGHWAY LICENSE FEES	513,837	0	516,000	1,029,837	969,321	60,516	1,029,837
DRUG PROGRAM FEES	97,823	0	0	97,823	0	97,823	97,823
MICROGRAPHICS CONVERSION	469,624	0	28,000	497,624	0	497,624	497,624
D. A. AUTO FRAUD CASES	23,610	0	0	23,610	0	23,610	23,610
CRIMINAL JUSTICE INVESTIGATI	73,101	0	70,000	143,101	48,758	94,343	143,101
ABANDON VEHICLE SERVICE AU	753,095	0	207,700	960,795	170,852	789,943	960,795
RED HILL MARINA PROJECT	-13,399	13,399	0	0	0	0	0
YOUTH OFFENDER BLOCK GRAN	3,970,136	0	1,700,000	5,670,136	1,010,421	4,659,715	5,670,136
Total Agency Funds	**6,840,899**	**13,399**	**2,594,900**	**9,449,198**	**2,294,952**	**7,154,246**	**9,449,198**
Total Governmental Funds	**8,458,543**	**189,830**	**3,116,117**	**11,764,490**	**2,987,121**	**8,777,369**	**11,764,490**

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

County of Imperial
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022 - 2023

Oversight Department: CEO

Function PUBLIC PROTECTION
Activity OTHER PROTECTION

Budget Unit 7152 - OFF HIGHWAY LICENSE FEES
Department NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
INTERGOVERNMENTAL REVE	478,753	486,898	516,000	516,000
Expenditures				
SERVICES & SUPPLIES	70,673	64,570	75,000	75,000
OTHER FINANCING SOURCES	791,185	1,208,421	894,321	894,321
Total Revenue	478,753	486,898	516,000	516,000
Total Expenditures	861,858	1,272,991	969,321	969,321
Total Net Cost	-383,105	-786,093	-453,321	-453,321
Total CEO **Total Revenue**	478,753	486,898	516,000	516,000
Total Expense	861,858	1,272,991	969,321	969,321
Total Net Cost	-383,105	-786,093	-453,321	-453,321

County of Imperial
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022 - 2023

Oversight Department: County Clerk Recorde

Function PUBLIC PROTECTION
Activity OTHER PROTECTION

Budget Unit 7192 - MICROGRAPHICS CONVERSION
Department NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
CHARGES FOR SERVICES	31,304	29,189	28,000	28,000
Total Revenue	31,304	29,189	28,000	28,000
Total Expenditures	0	0	0	0
Total Net Cost	31,304	29,189	28,000	28,000

County of Imperial
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022 - 2023

Oversight Department: County Clerk Recorde

Function HEALTH AND SANITATION
Activity HEALTH

Budget Unit 1647 - VITAL & HEALTH STATISTICS RE(
Department NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
CHARGES FOR SERVICES	21,621	43,233	28,000	28,000
Expenditures				
SERVICES & SUPPLIES	29,407	34,435	52,500	52,500
Total Revenue	21,621	43,233	28,000	28,000
Total Expenditures	29,407	34,435	52,500	52,500
Total Net Cost	-7,786	8,798	-24,500	-24,500
Total County Clerk Recorder — Total Revenue	52,925	72,422	56,000	56,000
Total Expense	29,407	34,435	52,500	52,500
Total Net Cost	23,518	37,987	3,500	3,500

County of Imperial
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022 - 2023

Oversight Department: District Attorney

Function PUBLIC PROTECTION
Activity OTHER PROTECTION

Budget Unit 7264 - CRIMINAL JUSTICE INVESTIGATI
Department NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
FINES, FORFEITURES&PENALT	74,218	75,535	70,000	70,000
Expenditures				
SERVICES & SUPPLIES	80,107	67,382	49,958	49,958
Total Revenue	74,218	75,535	70,000	70,000
Total Expenditures	78,773	66,850	48,758	48,758
Total Net Cost	-4,555	8,685	21,242	21,242
Total District Attorney — **Total Revenue**	74,218	75,535	70,000	70,000
Total Expense	78,773	66,850	48,758	48,758
Total Net Cost	-4,555	8,685	21,242	21,242

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022 - 2023

Oversight Department: Planning & Developm

Function PUBLIC PROTECTION
Activity OTHER PROTECTION

Budget Unit 7325 - ABANDON VEHICLE SERVICE AUT
Department NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
INTERGOVERNMENTAL REVEI	218,211	213,763	207,700	207,700
Expenditures				
SERVICES & SUPPLIES	170,852	141,200	170,852	170,852
Total Revenue	218,211	213,763	207,700	207,700
Total Expenditures	170,852	141,200	170,852	170,852
Total Net Cost	47,359	72,563	36,848	36,848
Total Planning & Development Total Revenue	218,211	213,763	207,700	207,700
Total Expense	170,852	141,200	170,852	170,852
Total Net Cost	47,359	72,563	36,848	36,848

County of Imperial
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022 - 2023

Oversight Department: Probation

Function PUBLIC PROTECTION
Activity OTHER PROTECTION

Budget Unit 7156 - DRUG PROGRAM FEES
Department NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
FINES, FORFEITURES&PENALT	1,675	1,389	0	0
Total Revenue	1,675	1,389	0	0
Total Expenditures	0	0	0	0
Total Net Cost	1,675	1,389	0	0

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022 - 2023

Oversight Department: Probation

Function PUBLIC PROTECTION
Activity OTHER PROTECTION

Budget Unit 7390 - YOUTH OFFENDER BLOCK GRAN
Department NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
INTERGOVERNMENTAL REVEI	1,800,359	1,688,733	1,700,000	1,700,000
Expenditures				
SALARIES & BENEFITS	421,671	521,501	787,419	787,419
SERVICES & SUPPLIES	27,203	88,806	193,002	193,002
CAPITAL ASSETS	0	66,651	0	0
OTHER FINANCING SOURCES	7,839	-5,000	30,000	30,000
Total Revenue	1,800,359	1,688,733	1,700,000	1,700,000
Total Expenditures	456,713	671,958	1,010,421	1,010,421
Total Net Cost	1,343,646	1,016,775	689,579	689,579
Total Probation **Total Revenue**	1,802,034	1,690,122	1,700,000	1,700,000
Total Expense	456,713	671,958	1,010,421	1,010,421
Total Net Cost	1,345,321	1,018,164	689,579	689,579

Oversight Department: Retirement

Function SPECIAL DISTRICT
Activity ADMINISTRATION

Budget Unit 5516 - EMPLOYEE RETIREMENT
Department NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PI	6,864	6,389	0	0
CHARGES FOR SERVICES	81	0	0	0
Expenditures				
SALARIES & BENEFITS	908,862	998,861	0	0
SERVICES & SUPPLIES	467,519	469,541	0	0
OTHER CHARGES	527	0	0	0
Total Revenue	6,945	6,389	0	0
Total Expenditures	-235,334	-186,113	0	0
Total Net Cost	242,279	192,502	0	0
Total Retirement — **Total Revenue**	6,945	6,389	0	0
Total Expense	-235,334	-186,113	0	0
Total Net Cost	242,279	192,502	0	0

County of Imperial
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022 - 2023

Oversight Department: Sheriff Coroner

Function PUBLIC PROTECTION
Activity POLICE PROTECTION

Budget Unit 1639 - SHERIFF'S TRUST
Department NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
Expenditures				
Total Revenue	0	0	0	0
Total Expenditures	0	0	0	0
Total Net Cost	0	0	0	0

County of Imperial
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022 - 2023

Oversight Department: Sheriff Coroner

Function PUBLIC PROTECTION
Activity OTHER PROTECTION

Budget Unit 1663 - AUTOMATED FINGERPRINT ID FU
Department NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
FINES, FORFEITURES&PENALT	36,410	35,778	40,000	40,000
REV FROM USE OF MONEY&PI	7,011	5,675	5,200	5,200
Expenditures				
SERVICES & SUPPLIES	18,421	18,974	43,100	43,100
Total Revenue	43,421	41,453	45,200	45,200
Total Expenditures	18,421	18,974	43,100	43,100
Total Net Cost	25,000	22,479	2,100	2,100
Total Sheriff Coroner — **Total Revenue**	43,421	41,453	45,200	45,200
Total Expense	18,421	18,974	43,100	43,100
Total Net Cost	25,000	22,479	2,100	2,100

County of Imperial
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022 - 2023

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	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
Total Revenue	0	0	0	0
Total Expenditures	0	0	0	0
Total Net Cost	0	0	0	0

County of Imperial
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022 - 2023

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	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PI	2,145	1,728	4,000	4,000
CHARGES FOR SERVICES	13,637	26,938	18,500	18,500
Expenditures				
SERVICES & SUPPLIES	11,034	12,180	15,700	15,700
Total Revenue	15,782	28,666	22,500	22,500
Total Expenditures	11,034	12,180	15,700	15,700
Total Net Cost	4,748	16,486	6,800	6,800

County of Imperial
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022 - 2023

Oversight Department: Special District

Function SPECIAL DISTRICT
Activity ADMINISTRATION

Budget Unit 5527 - NILAND COUNTY SANITATION DIS
Department NON-GENERAL FUND

Detail by Revenue Category and Expenditure Object	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
CURRENT TAXES	13,367	13,902	13,935	13,935
REV FROM USE OF MONEY&PI	-1,031	224	150	150
INTERGOVERNMENTAL REVEI	85	86	0	0
CHARGES FOR SERVICES	618,791	417,985	420,777	420,777
Expenditures				
SERVICES & SUPPLIES	440,211	346,917	585,959	585,959
INTRA-FUND TRANSFERS	3,026	0	0	0
Total Revenue	631,212	432,197	434,862	434,862
Total Expenditures	443,237	346,917	585,959	585,959
Total Net Cost	187,975	85,280	-151,097	-151,097

County of Imperial
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2022 - 2023

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	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
CURRENT TAXES	3,061	3,123	3,325	3,325
INTERGOVERNMENTAL REVE]	23	22	30	30
CHARGES FOR SERVICES	64,119	68,410	60,000	60,000
Expenditures				
SERVICES & SUPPLIES	25,780	34,385	26,740	26,740
Total Revenue	65,073	70,215	60,355	60,355
Total Expenditures	25,780	34,385	-3,260	-3,260
Total Net Cost	39,293	35,830	63,615	63,615

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	2020 - 2021 Actual	2021 - 2022 Actual Estimated	2022 - 2023 Recommended	2022 - 2023 Adopted by the Board of Supervsors
1	2	3	4	5
Revenue				
REV FROM USE OF MONEY&PI	738	3,320	3,500	3,500
CHARGES FOR SERVICES	0	506,089	0	0
Expenditures				
SERVICES & SUPPLIES	19,914	45,383	93,770	93,770
Total Revenue	738	509,409	3,500	3,500
Total Expenditures	19,914	45,383	93,770	93,770
Total Net Cost	-19,176	464,026	-90,270	-90,270
Total Special District **Total Revenue**	712,805	1,040,487	521,217	521,217
Total Expense	499,965	438,865	692,169	692,169
Total Net Cost	212,840	601,622	-170,952	-170,952
Grand Total Revenue	3,389,312	3,627,069	3,116,117	3,116,117
Grand Total Expense	1,880,655	2,459,160	2,987,121	2,987,121
Grand Total Net	1,508,657	1,167,909	128,996	128,996

1000 GENERAL FUND
1000 GENERAL FUND-OPERATING

Revenue Account		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
401105	Prop Tax Current Secured	16,474,181	16,820,724	17,053,054	17,053,054
401110	Prop Tax Cur Unsecured	1,539,994	1,402,191	1,581,824	1,581,824
401130	Prop Taxes-Suppl Assmnt	205,899	224,259	306,000	306,000
401136	Property Tax Residual Dist.	2,743,104	3,041,137	2,040,000	2,040,000
402000	Sales & Use Tax	4,562,350	6,488,418	5,000,000	5,000,000
403000	Other Tax-Aircraft	89,507	93,034	90,000	90,000
403005	Other Tax-Transient Occupancy	12,150	327,616	170,000	170,000
403010	Other Tax Deed Trf	500,487	670,931	500,000	500,000
432000	Sales Tax (1/2%)Public Safety	13,664,796	16,959,360	12,300,000	12,300,000
	CURRENT TAXES	**39,792,468**	**46,027,670**	**39,040,878**	**39,040,878**
416000	Franchises	258,340	317,604	179,000	179,000
	LICENSES, PERMITS	**258,340**	**317,604**	**179,000**	**179,000**
421000	Vehicle Code Fines	137,273	151,061	120,000	120,000
421015	County Share-PC1464 Penalities	217,389	212,280	240,000	240,000
422000	Other Court Fines	6,376	6,450	10,000	10,000
422005	Fish & Game Fines	933	2,438	1,000	1,000
422010	County 50% Share-GC 77205	1,289,676	1,488,821	1,500,000	1,500,000
422015	Trial Court Fees	229,674	267,730	300,000	300,000
422020	TCF Recording & Index Fees	116,354	106,473	130,000	130,000
422040	Admin Screening Fee PC1463.01	2,925	1,420	4,000	4,000
423005	Criminal Fines	216	146	500	500
423010	County Share-Parking Fines	12,854	14,429	20,000	20,000
424000	Penalities/Costs Delinq Taxes	2,217,514	2,566,354	2,000,000	2,000,000
	FINES, FORFEITURES&PENALTIES	**4,231,184**	**4,817,602**	**4,325,500**	**4,325,500**
430000	Interest Pooled Money	450,302	339,426	550,000	550,000
430015	Interest - Loan	0	911	0	0
431000	Rents & Concess-Land & Bldgs	103,271	65,745	120,000	120,000
	REV FROM USE OF MONEY&PROP	**553,573**	**406,082**	**670,000**	**670,000**
435000	State-Vehicle License Fees	115,850	179,972	179,000	179,000
435010	Property Tax In-Lieu of VLF	23,337,706	23,937,332	23,804,462	23,804,462
436000	State-Other In Lieu Taxes	5,247	5,464	7,000	7,000
436005	State-Other In Lieu Pass Thru	2,353,603	2,497,574	2,168,740	2,168,740
444000	State Aid-Homeowners	124,275	120,816	130,000	130,000
	INTERGOVERNMENTAL REVENUE	**25,936,681**	**26,741,158**	**26,289,202**	**26,289,202**
456000	Federal Aid-Other In Lieu	3,214,945	3,261,966	3,261,966	3,261,966
	FEDERAL REVENUES	**3,214,945**	**3,261,966**	**3,261,966**	**3,261,966**
460000	SB2557 Fees	714,897	651,313	700,000	700,000
460045	Abstract Tax Maintenance	172,793	189,812	150,000	150,000
484045	Developer Fees	0	46,000	0	0
484060	Other Fees	19,086	0	0	0
491045	Other Refunds & Reimbursements	12,595	10,741	22,000	22,000
491055	Overhead Reimbursements	4,030,623	6,323,115	5,616,369	5,616,369
	CHARGES FOR SERVICES	**4,949,994**	**7,220,981**	**6,488,369**	**6,488,369**
491095	Statutory Cancellations	37,261	29,749	40,000	40,000
	MISCELLANEOUS REVENUES	**37,261**	**29,749**	**40,000**	**40,000**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**

1000 GENERAL FUND
1000 GENERAL FUND-OPERATING

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Expenditure Account					
525010	Professional & Special Service	176,530	56,610	157,700	157,700
528000	Rents & Leas-Sts-Imp-Grnds	77,938	77,938	80,000	80,000
	SERVICES & SUPPLIES	**254,468**	**134,548**	**237,700**	**237,700**
552085	Transfers Out	0	36,250	0	51,350
552290	Transfer In - COVID-19	-267,870	0	0	0
552295	Transfer Out - COVID-19	13	0	0	0
552310	Transfer In - ARPA	-5,707,880	0	0	-51,350
	OTHER FINANCING SOURCES	**-5,975,737**	**36,250**	**0**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	78,974,446	88,822,812	80,294,915	80,294,915
	Total Expense	-5,721,269	170,798	237,700	237,700
	Total Net Cost	84,695,715	88,652,014	80,057,215	80,057,215

Total Administration	**Total Revenue**	78,974,446	88,822,812	80,294,915	80,294,915
	Total Expense	-5,721,269	170,798	237,700	237,700
	Total Net Cost	84,695,715	88,652,014	80,057,215	80,057,215

1000 GENERAL FUND
1031 AGRICULTURAL COMMISIONER

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
412000	Business Licenses	224,926	236,470	240,000	240,000
	LICENSES, PERMITS	**224,926**	**236,470**	**240,000**	**240,000**
423020	Forfeitures & Penalities- AG	17,883	24,975	15,000	15,000
	FINES, FORFEITURES&PENALTIES	**17,883**	**24,975**	**15,000**	**15,000**
440000	State Aid-Pesticide Enforce.	904,220	988,957	950,000	950,000
440005	State Aid-Agriculture	1,525,633	1,871,055	1,821,500	1,838,430
	INTERGOVERNMENTAL REVENUE	**2,429,853**	**2,860,012**	**2,771,500**	**2,788,430**
467000	Ag-Stand Border Inspect Fees	0	3,828	3,828	3,828
467010	Ag-Serv Inspection Fees	1,127,598	1,105,834	1,100,000	1,100,000
467015	Ag-Serv Certified Seed	9,486	10,414	10,000	10,000
484060	Other Fees	8,722	8,695	6,500	6,500
491045	Other Refunds & Reimbursements	1,952	2,711	2,000	2,000
492005	Other Sales-Consum Surplus	10,278	16,096	1,500	1,500
493000	Reimb For Services Provided	31,010	31,720	30,948	30,948
	CHARGES FOR SERVICES	**1,189,046**	**1,179,298**	**1,154,776**	**1,154,776**
Expenditure Account					
501000	Permanent Salaries	2,969,363	3,059,137	3,137,441	3,244,338
501105	Shift Differential	10	1	250	250
501115	Extra Help	69,080	45,947	20,000	20,000
501135	Overtime	19,229	32,356	20,000	20,000
501141	Bonus	0	43,500	0	0
501145	Redemption of Benefits	41,600	42,500	28,000	28,000
501150	Social Security-Medicare	43,806	45,587	45,589	47,139
502000	County Contr Retirement	623,854	681,458	643,684	665,198
502005	Ins-Workers Comp	91,171	111,261	103,864	103,864
502010	Ins-Unemployment	7,942	20,675	9,994	9,994
502015	Group Insurance	485,977	492,991	507,049	507,049
502020	Ins Dental/Vision	6,604	6,604	5,530	5,530
502040	Retirement-Pension Bond	155,065	72,072	67,314	69,989
502045	Retirement-Health Plan	67,285	267,964	285,793	295,413
502050	Ins - Voluntary Life	571	571	569	569
	SALARIES & BENEFITS	**4,581,557**	**4,922,624**	**4,875,077**	**5,017,333**
514000	Communications - Phone Charges	9,820	5,889	8,400	8,400
514015	Communications-CellPhone/Pager	22,536	15,990	14,400	14,400
514020	Communications - Services	500	945	3,500	3,500
517050	Ins - Autos	508	4,040	4,875	4,875
517055	Insurance Liability	74,402	85,619	104,076	104,076
519000	Maintenance-Equipment	1,411	15,763	4,000	4,000
519005	Main Vehicle Access	0	700	0	0
519011	Accident Repairs	175	0	0	0
519055	Maint-Info Hardware	2,774	32,955	2,500	2,500
519060	Maint-Info Software Licenses	0	0	9,217	9,217
520000	Maint-Struc, Improve, Grounds	0	0	2,000	2,000
522000	Memberships	5,053	5,100	5,500	5,500
524000	Office Expense	18,653	20,433	14,500	14,500

FOR THE FISCAL YEAR 2022 - 2023

1000 GENERAL FUND
1031 AGRICULTURAL COMMISIONER

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
524040	Tuition Reimbursement	3,851	4,875	3,500	3,500
525010	Professional & Special Service	50,048	51,864	57,949	57,949
525020	Prof & Spec Svs Data Pro	49,158	48,628	36,500	36,500
525070	Overhead Reimbursement	269,087	322,084	450,270	450,270
529000	Small Tools & Instruments	346	283	500	500
530000	Spec Dept Exp-Training	1,069	2,106	2,300	2,300
530005	Special Dept Expense	83,825	56,115	20,000	20,000
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	6,600
531005	Travel-In Cnty County Car	135,205	180,809	180,000	239,508
531040	Travel Out of Cnty Misc	1,326	9,313	10,000	10,000
	SERVICES & SUPPLIES	**736,347**	**870,111**	**940,587**	**1,000,095**
523030	COVID-Admin Expense	128	0	0	0
523075	COVID-PPE	4,692	0	0	0
523080	COVID-Pub Hlth Exp	15,220	0	0	0
531145	COVID-19 Expense	503	0	0	0
	OTHER CHARGES	**20,543**	**0**	**0**	**0**
549005	Equipment-Vehicles	161,644	138,062	0	0
550000	Structures & Improvements	51,222	62,660	0	0
	CAPITAL ASSETS	**212,866**	**200,722**	**0**	**0**
552290	Transfer In - COVID-19	-113,123	0	0	0
552310	Transfer In - ARPA	0	-43,500	0	0
	OTHER FINANCING SOURCES	**-113,123**	**-43,500**	**0**	**0**
552000	Intrafund Transfer	607	964	1,000	1,000
552020	Intrafund Maintenance	23,974	31,374	3,700	3,700
552145	Intrafund Utilities	189	497	300	300
552146	Intrafund Rents	0	3,828	3,828	3,828
552225	Intrafund Human Resources	0	249	249	249
	INTRA-FUND TRANSFERS	**24,770**	**36,912**	**9,077**	**9,077**
	Total Revenue	3,861,708	4,300,755	4,181,276	4,198,206
	Total Expense	5,462,960	5,986,869	5,824,741	6,026,505
	Total Net Cost	-1,601,252	-1,686,114	-1,643,465	-1,828,299

02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION**

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

1575 WHITEFLY MANAGEMENT CC
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	515	0	0	0
	REV FROM USE OF MONEY&PROP	**515**	**0**	**0**	**0**
Expenditure Account					
552085	Transfers Out	69,829	0	0	0
	OTHER FINANCING SOURCES	**69,829**	**0**	**0**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	515	0	0	0
	Total Expense	69,829	0	0	0
	Total Net Cost	-69,314	0	0	0

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

1623 PESTICIDE TRAINING & MITIC
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	958	635	1,000	1,000
	REV FROM USE OF MONEY&PROP	**958**	**635**	**1,000**	**1,000**
Expenditure Account					
514015	Communications-CellPhone/Pager	3,784	3,940	3,650	3,650
525010	Professional & Special Service	1,000	970	1,000	1,000
530000	Spec Dept Exp-Training	1,809	1,848	2,000	2,000
531040	Travel Out of Cnty Misc	5,000	5,000	5,000	5,000
	SERVICES & SUPPLIES	**11,593**	**11,758**	**11,650**	**11,650**
	Total Revenue	958	635	1,000	1,000
	Total Expense	11,593	11,758	11,650	11,650
	Total Net Cost	-10,635	-11,123	-10,650	-10,650

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

1632 BORDER INSPECTION STATIO
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	1,568	850	1,500	1,500
	REV FROM USE OF MONEY&PROP	**1,568**	**850**	**1,500**	**1,500**
Expenditure Account					
528000	Rents & Leas-Sts-Imp-Grnds	3,828	3,828	3,828	3,828
	SERVICES & SUPPLIES	**3,828**	**3,828**	**3,828**	**3,828**
	Total Revenue	1,568	850	1,500	1,500
	Total Expense	3,828	3,828	3,828	3,828
	Total Net Cost	-2,260	-2,978	-2,328	-2,328

1989 WEIGHTS & MEASURES
0101 NON-GENERAL FUND

Expenditure Account	Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
Total Revenue	0	0	0	0
Total Expense	0	0	0	0
Total Net Cost	0	0	0	0

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

1649 AG. RESEARCH PROJECT
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	518	400	500	500
	REV FROM USE OF MONEY&PROP	**518**	**400**	**500**	**500**
Expenditure Account					
531040	Travel Out of Cnty Misc	0	2,000	2,000	2,000
	SERVICES & SUPPLIES	**0**	**2,000**	**2,000**	**2,000**
	Total Revenue	518	400	500	500
	Total Expense	0	2,000	2,000	2,000
	Total Net Cost	518	-1,600	-1,500	-1,500
Total Ag Commissioner	**Total Revenue**	3,865,267	4,302,640	4,184,276	4,201,206
	Total Expense	5,548,210	6,004,455	5,842,219	6,043,983
	Total Net Cost	-1,682,943	-1,701,815	-1,657,943	-1,842,777

1626 DMV FEES
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	23,781	20,593	20,000	20,000
	REV FROM USE OF MONEY&PROP	**23,781**	**20,593**	**20,000**	**20,000**
446010	State Aid - Other	811,114	793,389	600,000	600,000
446015	State Aid - AB923	369,912	396,695	300,000	300,000
	INTERGOVERNMENTAL REVENUE	**1,181,026**	**1,190,084**	**900,000**	**900,000**
466015	Document Charges-Planning	35,645	0	0	0
	CHARGES FOR SERVICES	**35,645**	**0**	**0**	**0**
Expenditure Account					
530005	Special Dept Expense	19,087	65,000	65,000	65,000
	SERVICES & SUPPLIES	**19,087**	**65,000**	**65,000**	**65,000**
549005	Equipment-Vehicles	0	65,591	0	0
	CAPITAL ASSETS	**0**	**65,591**	**0**	**0**
552085	Transfers Out	850,000	850,000	850,000	850,000
	OTHER FINANCING SOURCES	**850,000**	**850,000**	**850,000**	**850,000**
	Total Revenue	1,240,452	1,210,677	920,000	920,000
	Total Expense	869,087	980,591	915,000	915,000
	Total Net Cost	371,365	230,086	5,000	5,000

FOR THE FISCAL YEAR 2022 - 2023

1769 APCD PM10 OPERATIONAL DE
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	43	34	50	50
	REV FROM USE OF MONEY&PROP	**43**	**34**	**50**	**50**
Expenditure Account					
530005	Special Dept Expense	0	0	4,651	4,651
	SERVICES & SUPPLIES	**0**	**0**	**4,651**	**4,651**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
	Total Revenue	43	34	50	50
	Total Expense	0	0	4,651	4,651
	Total Net Cost	43	34	-4,601	-4,601

02 **PUBLIC PROTECTION** **GOVERNMENTAL FUNDS**

000 **ADMINISTRATION** **BUDGET UNIT DETAIL**

FOR THE FISCAL YEAR 2022 - 2023

1770 APCD OZONE OPERATIONAL l

0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	5,407	3,151	4,000	4,000
	REV FROM USE OF MONEY&PROP	**5,407**	**3,151**	**4,000**	**4,000**
Expenditure Account					
530005	Special Dept Expense	234,355	0	426,229	426,229
	SERVICES & SUPPLIES	**234,355**	**0**	**426,229**	**426,229**
	Total Revenue	5,407	3,151	4,000	4,000
	Total Expense	234,355	0	426,229	426,229
	Total Net Cost	-228,948	3,151	-422,229	-422,229

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS
017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2022 - 2023

1544 CARY MOYER PROGRAM
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
422000	Other Court Fines	8	0	0	0
	FINES, FORFEITURES&PENALTIES	**8**	**0**	**0**	**0**
430000	Interest Pooled Money	2,345	3,353	1,000	1,000
	REV FROM USE OF MONEY&PROP	**2,345**	**3,353**	**1,000**	**1,000**
446030	State-Air Pollution Contr	491,594	354,219	1,030,736	1,030,736
	INTERGOVERNMENTAL REVENUE	**491,594**	**354,219**	**1,030,736**	**1,030,736**
Expenditure Account					
530005	Special Dept Expense	127,726	372,913	1,431,734	1,431,734
	SERVICES & SUPPLIES	**127,726**	**372,913**	**1,431,734**	**1,431,734**
	Total Revenue	493,947	357,572	1,031,736	1,031,736
	Total Expense	127,726	372,913	1,431,734	1,431,734
	Total Net Cost	366,221	-15,341	-399,998	-399,998

FOR THE FISCAL YEAR 2022 - 2023

1913 APCD RULE 310
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	4,764	6,079	5,000	5,000
	REV FROM USE OF MONEY&PROP	**4,764**	**6,079**	**5,000**	**5,000**
484080	Impact Fees	205,310	237,269	75,000	75,000
	CHARGES FOR SERVICES	**205,310**	**237,269**	**75,000**	**75,000**
Expenditure Account					
530005	Special Dept Expense	82,800	255,000	879,446	879,446
	SERVICES & SUPPLIES	**82,800**	**255,000**	**879,446**	**879,446**
552080	Transfers In	-203,240	0	0	0
	OTHER FINANCING SOURCES	**-203,240**	**0**	**0**	**0**
	Total Revenue	210,074	243,348	80,000	80,000
	Total Expense	-120,440	255,000	879,446	879,446
	Total Net Cost	330,514	-11,652	-799,446	-799,446

1596 AIR POLLUTION CONTROL
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
415010	Permits	1,530,638	1,614,416	1,649,621	1,649,621
415025	Ag Burning Permits/Fees	54,086	51,633	50,000	50,000
415030	Variance Fees Air Pollution	442	1,096	5,000	5,000
415055	Permit Reviews-APCD	1,792	11,336	30,000	30,000
	LICENSES, PERMITS	**1,586,958**	**1,678,481**	**1,734,621**	**1,734,621**
423020	Forfeitures & Penalities- AG	18,033	40,900	40,000	40,000
	FINES, FORFEITURES&PENALTIES	**18,033**	**40,900**	**40,000**	**40,000**
430000	Interest Pooled Money	28,410	24,913	25,000	25,000
	REV FROM USE OF MONEY&PROP	**28,410**	**24,913**	**25,000**	**25,000**
446030	State-Air Pollution Contr	795,601	285,525	639,152	639,152
446460	St Other-Emission Reduction Cr	22,550	31,028	20,000	20,000
	INTERGOVERNMENTAL REVENUE	**818,151**	**316,553**	**659,152**	**659,152**
456040	Federal Aid	533,740	193,200	1,000,000	1,000,000
	FEDERAL REVENUES	**533,740**	**193,200**	**1,000,000**	**1,000,000**
484035	Toxic Hot Spot Fees	15,671	15,671	17,278	17,278
491045	Other Refunds & Reimbursements	71,009	62,878	10,000	10,000
491056	Overhead Charge Refund	29,629	0	0	0
	CHARGES FOR SERVICES	**116,309**	**78,549**	**27,278**	**27,278**
491095	Statutory Cancellations	227	168	0	0
491135	Contrib from Trusts	237,228	0	0	0
	MISCELLANEOUS REVENUES	**237,455**	**168**	**0**	**0**
494050	COVID-19 Reimbursement	-22,915	0	0	0
	OTHER FINANCING SOURCES	**-22,915**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	1,636,808	1,521,497	1,723,776	1,775,489
501115	Extra Help	32,065	41,658	61,290	61,290
501120	Stand-By	2,602	2,609	3,000	3,000
501135	Overtime	15,534	14,479	25,000	25,000
501141	Bonus	0	19,000	0	0
501145	Redemption of Benefits	32,045	25,720	35,318	35,318
501150	Social Security-Medicare	24,499	23,146	25,091	25,840
502000	County Contr Retirement	349,522	345,222	356,234	366,877
502005	Ins-Workers Comp	35,895	43,709	37,843	37,843
502010	Ins-Unemployment	4,740	12,409	5,514	5,514
502015	Group Insurance	246,423	240,739	302,398	302,398
502020	Ins Dental/Vision	4,499	3,396	4,380	4,380
502040	Retirement-Pension Bond	84,940	35,951	37,048	38,155
502045	Retirement-Health Plan	37,695	133,695	157,292	161,992
502050	Ins - Voluntary Life	477	381	415	415
	SALARIES & BENEFITS	**2,507,744**	**2,463,611**	**2,774,599**	**2,843,511**
514000	Communications - Phone Charges	7,622	4,239	8,500	8,500
514015	Communications-CellPhone/Pager	7,615	9,658	10,000	10,000
514020	Communications - Services	329	723	2,500	2,500
516000	Household Expense	0	0	20,400	20,400
517050	Ins - Autos	4,062	6,059	6,059	6,059

1596 AIR POLLUTION CONTROL
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
517055	Insurance Liability	19,155	21,914	21,914	21,914
519000	Maintenance-Equipment	16,046	18,848	18,000	18,000
519055	Maint-Info Hardware	6,648	10,065	20,000	20,000
519060	Maint-Info Software Licenses	0	0	3,590	3,590
520000	Maint-Struc, Improve, Grounds	37,479	14,070	18,000	18,000
522000	Memberships	3,200	4,566	5,000	5,000
524000	Office Expense	24,985	22,140	25,000	25,000
525010	Professional & Special Service	930,742	325,297	1,075,774	1,075,774
525020	Prof & Spec Svs Data Pro	29,627	31,034	35,870	35,870
525030	Prof & Spec Svs Other	10,203	16,651	12,498	12,498
525070	Overhead Reimbursement	0	45,062	84,493	84,493
530005	Special Dept Expense	982,675	288,629	1,031,278	1,031,278
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	6,600
531005	Travel-In Cnty County Car	26,144	82,915	40,000	73,620
531040	Travel Out of Cnty Misc	651	6,085	50,000	50,000
532000	Utilities	25,247	33,397	32,000	32,000
	SERVICES & SUPPLIES	**2,139,030**	**947,952**	**2,527,476**	**2,561,096**
523080	COVID-Pub Hlth Exp	1,571	0	0	0
531145	COVID-19 Expense	655	0	0	0
	OTHER CHARGES	**2,226**	**0**	**0**	**0**
549000	Equipment	11,414	37,833	0	0
	CAPITAL ASSETS	**11,414**	**37,833**	**0**	**0**
552080	Transfers In	-1,450,000	-1,850,000	-1,750,000	-1,750,000
552085	Transfers Out	456,257	15,000	0	0
552290	Transfer In - COVID-19	-44,708	0	0	0
552310	Transfer In - ARPA	0	-19,000	0	0
	OTHER FINANCING SOURCES	**-1,038,451**	**-1,854,000**	**-1,750,000**	**-1,750,000**
552075	Budgetary Transfers	0	0	-66,024	-66,024
	INTRA-FUND TRANSFERS	**0**	**0**	**-66,024**	**-66,024**
	Total Revenue	3,316,141	2,332,764	3,486,051	3,486,051
	Total Expense	3,621,963	1,595,396	3,486,051	3,588,583
	Total Net Cost	-305,822	737,368	0	-102,532

1924 AB617 IMPLEMENTATION
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	105,227	114,822	20,000	20,000
	REV FROM USE OF MONEY&PROP	**105,227**	**114,822**	**20,000**	**20,000**
446030	State-Air Pollution Contr	6,044,323	1,845,000	0	0
	INTERGOVERNMENTAL REVENUE	**6,044,323**	**1,845,000**	**0**	**0**
491095	Statutory Cancellations	0	225	0	0
	MISCELLANEOUS REVENUES	**0**	**225**	**0**	**0**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
Expenditure Account					
525010	Professional & Special Service	205,582	74,606	535,000	535,000
530005	Special Dept Expense	265,053	188,877	736,800	736,800
	SERVICES & SUPPLIES	**470,635**	**263,483**	**1,271,800**	**1,271,800**
552085	Transfers Out	803,240	12,241,302	900,000	900,000
552295	Transfer Out - COVID-19	0	-1,008	0	0
	OTHER FINANCING SOURCES	**803,240**	**12,240,294**	**900,000**	**900,000**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	6,149,550	1,960,047	20,000	20,000
	Total Expense	1,273,875	12,503,777	2,171,800	2,171,800
	Total Net Cost	4,875,675	-10,543,730	-2,151,800	-2,151,800

FOR THE FISCAL YEAR 2022 - 2023

1925 FARMER PROGRAM
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	176	407	500	500
	REV FROM USE OF MONEY&PROP	**176**	**407**	**500**	**500**
446030	State-Air Pollution Contr	706,655	205,474	1,394,050	1,394,050
	INTERGOVERNMENTAL REVENUE	**706,655**	**205,474**	**1,394,050**	**1,394,050**
Expenditure Account					
530005	Special Dept Expense	657,217	394,768	1,394,550	1,394,550
	SERVICES & SUPPLIES	**657,217**	**394,768**	**1,394,550**	**1,394,550**
	Total Revenue	706,831	205,881	1,394,550	1,394,550
	Total Expense	657,217	394,768	1,394,550	1,394,550
	Total Net Cost	49,614	-188,887	0	0

1940 WOODSMOKE REDUCT PRGM
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	601	470	550	550
	REV FROM USE OF MONEY&PROP	**601**	**470**	**550**	**550**
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**0**	**0**
Expenditure Account					
530005	Special Dept Expense	0	0	63,833	63,833
	SERVICES & SUPPLIES	**0**	**0**	**63,833**	**63,833**
	Total Revenue	601	470	550	550
	Total Expense	0	0	63,833	63,833
	Total Net Cost	601	470	-63,283	-63,283

1960 CARB SEP GRANT
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	405	1,317	0	0
	REV FROM USE OF MONEY&PROP	**405**	**1,317**	**0**	**0**
446030	State-Air Pollution Contr	20,375	0	200,000	200,000
	INTERGOVERNMENTAL REVENUE	**20,375**	**0**	**200,000**	**200,000**
Expenditure Account					
530005	Special Dept Expense	282,353	0	176,986	176,986
	SERVICES & SUPPLIES	**282,353**	**0**	**176,986**	**176,986**
552080	Transfers In	-437,924	0	0	0
	OTHER FINANCING SOURCES	**-437,924**	**0**	**0**	**0**
	Total Revenue	20,780	1,317	200,000	200,000
	Total Expense	-155,571	0	176,986	176,986
	Total Net Cost	176,351	1,317	23,014	23,014

FOR THE FISCAL YEAR 2022 - 2023

1966 AB 617 INCENTIVE PROJECTS
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	0	2,071	100,000	100,000
	REV FROM USE OF MONEY&PROP	**0**	**2,071**	**100,000**	**100,000**
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**0**	**0**
Expenditure Account					
530005	Special Dept Expense	0	412,700	6,600,000	6,600,000
	SERVICES & SUPPLIES	**0**	**412,700**	**6,600,000**	**6,600,000**
552080	Transfers In	0	-11,241,302	0	0
	OTHER FINANCING SOURCES	**0**	**-11,241,302**	**0**	**0**
	Total Revenue	0	2,071	100,000	100,000
	Total Expense	0	-10,828,602	6,600,000	6,600,000
	Total Net Cost	0	10,830,673	-6,500,000	-6,500,000

05 **PUBLIC ASSISTANCE** **GOVERNMENTAL FUNDS**

035 **OTHER ASSISTANCE** **BUDGET UNIT DETAIL**

FOR THE FISCAL YEAR 2022 - 2023

1667 CNG FACILITY

0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	1,197	981	1,000	1,000
	REV FROM USE OF MONEY&PROP	**1,197**	**981**	**1,000**	**1,000**
491045	Other Refunds & Reimbursements	5,400	4,950	5,400	5,400
	CHARGES FOR SERVICES	**5,400**	**4,950**	**5,400**	**5,400**
	Total Revenue	6,597	5,931	6,400	6,400
	Total Expense	0	0	0	0
	Total Net Cost	6,597	5,931	6,400	6,400
Total Air Pollution Control Distric	**Total Revenue**	12,150,423	6,323,263	7,243,337	7,243,337
	Total Expense	6,508,212	5,273,843	17,550,280	17,652,812
	Total Net Cost	5,642,211	1,049,420	-10,306,943	-10,409,475

1000 GENERAL FUND
1008 ASSESSOR

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
401130	Prop Taxes-Suppl Assmnt	0	26,702	0	0
	CURRENT TAXES	**0**	**26,702**	**0**	**0**
460030	Adm Sup'l Cost Reimbursement	84,143	74,957	90,000	90,000
460040	Document Charges-Assessor	32,942	35,957	35,000	35,000
491045	Other Refunds & Reimbursements	28,703	0	24,831	24,831
493000	Reimb For Services Provided	213	15,230	5,000	5,000
	CHARGES FOR SERVICES	**146,001**	**126,144**	**154,831**	**154,831**
Expenditure Account					
501000	Permanent Salaries	1,290,636	1,214,040	1,400,483	1,453,726
501115	Extra Help	47,483	34,273	33,086	18,291
501130	Bilingual Pay	1,044	744	520	520
501135	Overtime	-121	0	0	0
501141	Bonus	0	22,000	0	0
501145	Redemption of Benefits	10,687	9,463	9,000	9,000
501150	Social Security-Medicare	19,193	18,277	21,021	21,792
502000	County Contr Retirement	251,764	251,590	269,800	280,015
502005	Ins-Workers Comp	36,313	40,238	35,814	35,814
502010	Ins-Unemployment	4,447	10,649	4,373	4,373
502015	Group Insurance	246,277	240,804	291,326	291,326
502020	Ins Dental/Vision	1,574	1,525	784	784
502040	Retirement-Pension Bond	60,704	26,123	27,936	29,011
502045	Retirement-Health Plan	-45,341	97,130	118,607	123,167
	SALARIES & BENEFITS	**1,924,660**	**1,966,856**	**2,212,750**	**2,267,819**
514000	Communications - Phone Charges	6,390	3,513	7,500	7,500
514020	Communications - Services	446	1,119	2,500	2,500
517055	Insurance Liability	17,970	18,806	21,162	21,162
519000	Maintenance-Equipment	79,169	85,199	82,853	82,853
519055	Maint-Info Hardware	3,348	4,386	0	0
519060	Maint-Info Software Licenses	0	0	3,272	3,272
522000	Memberships	800	0	0	0
524000	Office Expense	19,471	21,532	25,000	25,000
525010	Professional & Special Service	37,517	22,668	31,967	31,967
525020	Prof & Spec Svs Data Pro	52,016	52,191	30,200	30,200
530005	Special Dept Expense	236	2,004	3,261	3,261
531000	Travel-In Cnty Private Car	7,939	7,099	6,600	6,600
531005	Travel-In Cnty County Car	2,266	5,405	9,200	9,200
531040	Travel Out of Cnty Misc	0	1,819	3,440	3,440
	SERVICES & SUPPLIES	**227,568**	**225,741**	**226,955**	**226,955**
523030	COVID-Admin Expense	25	0	0	0
523060	COVID-Telework Capabilities	7,469	0	0	0
523080	COVID-Pub Hlth Exp	424	0	0	0
531145	COVID-19 Expense	43	0	0	0
	OTHER CHARGES	**7,961**	**0**	**0**	**0**
552290	Transfer In - COVID-19	-65,414	0	0	0
552310	Transfer In - ARPA	-25	-21,000	0	0

1000 GENERAL FUND
1008 ASSESSOR

	Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
OTHER FINANCING SOURCES	**-65,439**	**-21,000**	**0**	**0**
552000 Intrafund Transfer	778	805	1,000	1,000
552020 Intrafund Maintenance	0	0	2,000	2,000
INTRA-FUND TRANSFERS	**778**	**805**	**3,000**	**3,000**
Total Revenue	146,001	152,846	154,831	154,831
Total Expense	2,095,528	2,172,402	2,442,705	2,497,774
Total Net Cost	-1,949,527	-2,019,556	-2,287,874	-2,342,943

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2022 - 2023

1595 GEOGRAPHIC INFO. SYSTEM
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	303	237	200	200
	REV FROM USE OF MONEY&PROP	**303**	**237**	**200**	**200**
	Total Revenue	303	237	200	200
	Total Expense	0	0	0	0
	Total Net Cost	303	237	200	200

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Total Assessor	**Total Revenue**	146,304	153,083	155,031	155,031
	Total Expense	2,095,528	2,172,402	2,442,705	2,497,774
	Total Net Cost	-1,949,224	-2,019,319	-2,287,674	-2,342,743

1000 GENERAL FUND
1006 AUDITOR-CONTROLLER

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
401130	Prop Taxes-Suppl Assmnt	0	8,901	0	0
	CURRENT TAXES	**0**	**8,901**	**0**	**0**
	FINES, FORFEITURES&PENALTIES	**0**	**0**	**0**	**0**
446130	State Mandated Costs	9,723	10,342	10,500	10,500
446230	Reimburse State Prison Expense	45,165	121,677	50,500	50,500
	INTERGOVERNMENTAL REVENUE	**54,888**	**132,019**	**61,000**	**61,000**
460020	Assess & Tax Collection Fees	159,077	178,211	155,000	155,000
460030	Adm Sup'l Cost Reimbursement	28,048	24,986	30,000	30,000
462000	Acctng/Auditing/Data Proc Fees	12,700	705	16,000	16,000
491045	Other Refunds & Reimbursements	2,681	21,645	5,000	5,000
493000	Reimb For Services Provided	250,396	312,362	225,000	225,000
	CHARGES FOR SERVICES	**452,902**	**537,909**	**431,000**	**431,000**
Expenditure Account					
501000	Permanent Salaries	994,533	1,030,946	1,098,913	1,131,779
501115	Extra Help	5,464	8,423	8,000	8,000
501130	Bilingual Pay	1,406	1,566	1,040	1,040
501141	Bonus	0	16,000	0	0
501145	Redemption of Benefits	14,881	16,099	18,000	18,000
501150	Social Security-Medicare	14,216	15,109	16,327	16,804
502000	County Contr Retirement	209,056	230,112	223,031	229,721
502005	Ins-Workers Comp	22,818	25,465	30,240	30,240
502010	Ins-Unemployment	3,441	8,158	3,269	3,269
502015	Group Insurance	175,254	205,347	213,950	213,950
502020	Ins Dental/Vision	3,794	4,164	4,400	4,400
502040	Retirement-Pension Bond	51,921	24,563	23,525	24,406
502045	Retirement-Health Plan	-1,302	91,362	99,891	104,037
502050	Ins - Voluntary Life	618	635	668	668
	SALARIES & BENEFITS	**1,496,100**	**1,677,949**	**1,741,254**	**1,786,314**
514000	Communications - Phone Charges	4,917	2,844	5,000	5,000
514015	Communications-CellPhone/Pager	2,799	2,494	2,000	2,000
514020	Communications - Services	559	574	1,500	1,500
517055	Insurance Liability	13,904	14,406	15,816	15,816
519000	Maintenance-Equipment	67,527	73,571	83,456	83,456
519055	Maint-Info Hardware	2,870	4,216	3,000	3,000
519060	Maint-Info Software Licenses	0	0	3,307	3,307
522000	Memberships	844	2,104	3,000	3,000
524000	Office Expense	33,567	41,467	63,425	63,425
524040	Tuition Reimbursement	2,094	22	4,000	4,000
525010	Professional & Special Service	506,662	537,131	560,104	560,104
525020	Prof & Spec Svs Data Pro	30,503	27,355	25,797	25,797
525235	Prof & Spec Svcs-RDA Cons/Audt	0	0	7,500	7,500
526000	Publ & Legal Notices	2,575	2,710	2,800	2,800
530000	Spec Dept Exp-Training	8,836	10,017	32,000	32,000
530005	Special Dept Expense	435	1,473	8,730	8,730
531000	Travel-In Cnty Private Car	6,650	12,682	6,800	6,800

1000 GENERAL FUND
1006 AUDITOR-CONTROLLER

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
531040	Travel Out of Cnty Misc	-624	0	4,665	4,665
	SERVICES & SUPPLIES	**684,118**	**733,066**	**832,900**	**832,900**
523060	COVID-Telework Capabilities	14,385	1,073	0	0
523075	COVID-PPE	6,140	0	0	0
523080	COVID-Pub Hlth Exp	171	0	0	0
531145	COVID-19 Expense	10,708	0	0	0
	OTHER CHARGES	**31,404**	**1,073**	**0**	**0**
552290	Transfer In - COVID-19	-58,606	0	0	0
552310	Transfer In - ARPA	0	-17,073	0	0
	OTHER FINANCING SOURCES	**-58,606**	**-17,073**	**0**	**0**
552000	Intrafund Transfer	-38,575	-14,275	-50,000	-50,000
552006	Intrafund Audit	-4,623	-4,524	-5,000	-5,000
552020	Intrafund Maintenance	567	2,055	5,000	5,000
	INTRA-FUND TRANSFERS	**-42,631**	**-16,744**	**-50,000**	**-50,000**
	Total Revenue	507,790	678,829	492,000	492,000
	Total Expense	2,110,385	2,378,271	2,524,154	2,569,214
	Total Net Cost	-1,602,595	-1,699,442	-2,032,154	-2,077,214

FOR THE FISCAL YEAR 2022 - 2023

1000 GENERAL FUND
1048 SOCIAL SERVICES AUD. DEPT.

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
493000	Reimb For Services Provided	73,256	98,357	98,605	98,605
	CHARGES FOR SERVICES	**73,256**	**98,357**	**98,605**	**98,605**
Expenditure Account					
501000	Permanent Salaries	53,129	63,256	67,358	69,379
501115	Extra Help	105	-47	0	0
501141	Bonus	0	2,000	0	0
501150	Social Security-Medicare	753	935	977	1,006
502000	County Contr Retirement	9,131	12,585	12,353	12,725
502005	Ins-Workers Comp	762	945	1,142	1,142
502010	Ins-Unemployment	115	303	174	174
502015	Group Insurance	12,953	3,574	0	0
502040	Retirement-Pension Bond	2,685	1,484	1,442	1,485
502045	Retirement-Health Plan	-392	5,517	6,123	6,307
	SALARIES & BENEFITS	**79,241**	**90,552**	**89,569**	**92,218**
517055	Insurance Liability	465	534	842	842
524000	Office Expense	7,122	7,472	6,794	6,794
	SERVICES & SUPPLIES	**7,587**	**8,006**	**7,636**	**7,636**
552290	Transfer In - COVID-19	-3,127	0	0	0
552310	Transfer In - ARPA	0	-2,000	0	0
	OTHER FINANCING SOURCES	**-3,127**	**-2,000**	**0**	**0**
552000	Intrafund Transfer	-10,445	1,799	1,400	1,400
	INTRA-FUND TRANSFERS	**-10,445**	**1,799**	**1,400**	**1,400**
	Total Revenue	73,256	98,357	98,605	98,605
	Total Expense	73,256	98,357	98,605	101,254
	Total Net Cost	0	0	0	-2,649

Total Auditor Controller	**Total Revenue**	581,046	777,186	590,605	590,605
	Total Expense	2,183,641	2,476,628	2,622,759	2,670,468
	Total Net Cost	-1,602,595	-1,699,442	-2,032,154	-2,079,863

1046 BEHAVIORAL HEALTH SERVI
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	0	8,949	40,000	40,000
	REV FROM USE OF MONEY&PROP	**0**	**8,949**	**40,000**	**40,000**
446010	State Aid - Other	0	0	1,000,000	1,000,000
446060	State Aid-Realignment Beh.Hlth	3,900,707	627,444	6,800,000	6,816,000
446785	2011 MH Realignment	7,671,976	8,816,226	8,151,210	8,325,575
	INTERGOVERNMENTAL REVENUE	**11,572,683**	**9,443,670**	**15,951,210**	**16,141,575**
452010	Federal Medical	15,182,201	20,803,625	25,998,777	27,516,350
456040	Federal Aid	874,295	2,700,158	6,362,328	6,362,328
456170	FFP-MHP Admin	9,265,806	8,482,699	5,906,576	5,906,576
	FEDERAL REVENUES	**25,322,302**	**31,986,482**	**38,267,681**	**39,785,254**
476000	Behavorial Health Services	217,650	228,953	270,000	270,000
476010	Other Behavorial Health	68,558	213,319	225,000	225,000
491045	Other Refunds & Reimbursements	49,403	27,932	100,000	100,000
493000	Reimb For Services Provided	2,461,284	3,165,658	3,000,000	3,000,000
	CHARGES FOR SERVICES	**2,796,895**	**3,635,862**	**3,595,000**	**3,595,000**
491095	Statutory Cancellations	8,915	-2,226	10,000	10,000
	MISCELLANEOUS REVENUES	**8,915**	**-2,226**	**10,000**	**10,000**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	15,173,276	15,601,486	19,670,589	20,606,762
501105	Shift Differential	19,916	23,125	28,000	28,000
501115	Extra Help	3,071,332	3,083,803	3,309,012	3,309,012
501120	Stand-By	42,706	33,570	80,000	80,000
501130	Bilingual Pay	29,168	24,488	71,760	71,760
501135	Overtime	88,798	113,235	185,000	185,000
501141	Bonus	0	277,000	0	0
501145	Redemption of Benefits	75,856	70,365	90,000	90,000
501150	Social Security-Medicare	260,974	270,996	333,589	347,164
502000	County Contr Retirement	3,067,341	3,452,195	3,814,482	4,005,694
502005	Ins-Workers Comp	894,354	820,706	946,542	946,542
502010	Ins-Unemployment	61,957	138,663	60,130	60,130
502015	Group Insurance	2,818,996	2,857,087	3,809,855	3,867,074
502020	Ins Dental/Vision	9,831	11,276	12,374	12,374
502040	Retirement-Pension Bond	802,619	385,552	417,187	433,333
502045	Retirement-Health Plan	-166,686	1,433,953	1,771,244	1,837,396
502050	Ins - Voluntary Life	951	1,068	1,055	1,055
	SALARIES & BENEFITS	**26,251,389**	**28,598,568**	**34,600,819**	**35,881,296**
514000	Communications - Phone Charges	144,857	207,257	243,116	243,116
514015	Communications-CellPhone/Pager	30,620	42,910	63,980	63,980
514020	Communications - Services	45,399	49,607	50,000	50,000
515000	Food	31,241	36,857	65,000	65,000
516000	Household Expense	300,391	329,793	400,000	400,000
517050	Ins - Autos	1,015	4,545	3,657	3,657
517055	Insurance Liability	405,060	424,318	495,390	495,390
517065	Malpractice Insurance	234,124	303,824	548,618	548,618

1046 BEHAVIORAL HEALTH SERVI
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
519055	Maint-Info Hardware	229,164	450,301	400,000	400,000
519060	Maint-Info Software Licenses	0	0	270,000	270,000
520000	Maint-Struc, Improve, Grounds	451,041	404,817	596,754	596,754
521000	Med-Dental & Lab Supplies	85,040	87,639	100,000	100,000
522000	Memberships	15,340	19,068	25,000	25,000
524000	Office Expense	201,099	250,763	305,200	305,200
524045	Office Expense-Furniture	15,899	220,190	247,115	247,115
525000	Prof & Spec Svs Arts Council	0	230	0	0
525010	Professional & Special Service	7,707,392	8,393,736	13,106,201	13,106,201
525020	Prof & Spec Svs Data Pro	600,879	629,907	650,000	650,000
525030	Prof & Spec Svs Other	646,933	867,804	1,672,518	1,830,883
525070	Overhead Reimbursement	793,362	1,476,464	838,165	838,165
525130	Prof & Spec Serv-Support Serv	679,621	714,301	1,196,462	1,196,462
525310	Prof & Spec Serv-HR	207,337	239,907	345,328	345,328
526000	Publ & Legal Notices	21,115	19,065	49,000	49,000
526005	Media & Marketing	0	17,550	50,700	50,700
526015	IVECA	0	0	35,275	35,275
528000	Rents & Leas-Sts-Imp-Grnds	1,737,414	1,676,237	1,854,000	1,854,000
530000	Spec Dept Exp-Training	72,904	30,211	119,162	119,162
530005	Special Dept Expense	442,402	393,493	700,000	700,000
530010	Special Dept Exp-Reimb Exp	0	0	345,000	345,000
530100	Housing Vouchers	70,572	25,924	30,000	30,000
530105	Other Housing	0	0	5,000	5,000
531000	Travel-In Cnty Private Car	8,250	26,036	100,000	100,000
531005	Travel-In Cnty County Car	39,637	128,988	180,000	417,096
531040	Travel Out of Cnty Misc	12,765	64,222	313,920	313,920
532000	Utilities	151,878	166,534	250,000	250,000
SERVICES & SUPPLIES		**15,382,751**	**17,702,498**	**25,654,561**	**26,050,022**
523060	COVID-Telework Capabilities	2,191	0	0	0
523075	COVID-PPE	45,049	0	0	0
523080	COVID-Pub Hlth Exp	69,664	0	0	0
523095	COVID-BH Exp	103,261	0	0	0
531145	COVID-19 Expense	48,083	0	0	0
OTHER CHARGES		**268,248**	**0**	**0**	**0**
549000	Equipment	-10,441	0	0	0
549005	Equipment-Vehicles	0	0	0	32,000
550000	Structures & Improvements	0	132,158	0	0
CAPITAL ASSETS		**-10,441**	**132,158**	**0**	**32,000**
552080	Transfers In	-194,782	-149,725	-200,000	-200,000
552085	Transfers Out	0	325,813	0	0
552280	Transfer In - HEAP	-95,287	-6,705	0	0
552290	Transfer In - COVID-19	-1,074,362	0	0	0
552310	Transfer In - ARPA	-39,035	-277,132	0	0
OTHER FINANCING SOURCES		**-1,403,466**	**-107,749**	**-200,000**	**-200,000**
552000	Intrafund Transfer	-129	-24	8,511	8,511
552015	Intrafund Labor	-743,971	-1,252,716	-2,200,000	-2,200,000
552090	Intrafund Transfer Beh Health	-43,586	0	0	0

1046 BEHAVIORAL HEALTH SERVI
0101 NON-GENERAL FUND

	Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
INTRA-FUND TRANSFERS	**-787,686**	**-1,252,740**	**-2,191,489**	**-2,191,489**
Total Revenue	39,700,795	45,072,737	57,863,891	59,571,829
Total Expense	39,700,795	45,072,735	57,863,891	59,571,829
Total Net Cost	0	2	0	0

1570 SUBSTANCE ABUSE
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	0	11,965	6,000	6,000
	REV FROM USE OF MONEY&PROP	**0**	**11,965**	**6,000**	**6,000**
446320	State-Aid OCJP Grants	898,378	1,036,682	1,036,683	1,036,683
446771	Realign-Drug Medi-Cal	2,627,438	1,173,907	2,813,965	2,813,965
446772	Realign-NonDrug Medi Cal Abuse	295,037	553,540	634,072	634,072
	INTERGOVERNMENTAL REVENUE	**3,820,853**	**2,764,129**	**4,484,720**	**4,484,720**
452010	Federal Medical	3,796,347	3,905,929	6,694,459	7,518,241
456040	Federal Aid	68,597	477,146	233,432	233,432
456170	FFP-MHP Admin	0	514,614	273,000	273,000
	FEDERAL REVENUES	**3,864,944**	**4,897,689**	**7,200,891**	**8,024,673**
476010	Other Behavorial Health	0	1,000	0	0
491045	Other Refunds & Reimbursements	0	103,968	0	0
	CHARGES FOR SERVICES	**0**	**104,968**	**0**	**0**
479025	Cost Settlements & Audits	0	39,378	0	0
491095	Statutory Cancellations	2,234	0	0	0
	MISCELLANEOUS REVENUES	**2,234**	**39,378**	**0**	**0**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	3,501,543	3,773,436	4,372,011	4,911,738
501105	Shift Differential	1,124	2,385	3,000	3,000
501115	Extra Help	1,383	158	0	0
501120	Stand-By	2,161	34,709	35,000	35,000
501130	Bilingual Pay	3,498	3,210	13,520	13,520
501135	Overtime	15,943	21,429	25,000	25,000
501141	Bonus	0	76,500	0	0
501145	Redemption of Benefits	14,151	11,490	18,000	18,000
501150	Social Security-Medicare	49,430	54,952	63,477	71,304
502000	County Contr Retirement	666,787	792,637	831,288	939,750
502005	Ins-Workers Comp	38,972	63,394	165,276	165,276
502010	Ins-Unemployment	5,124	20,309	11,513	11,513
502015	Group Insurance	697,850	709,679	853,644	968,082
502020	Ins Dental/Vision	2,004	2,004	2,806	2,806
502040	Retirement-Pension Bond	180,156	88,780	92,692	103,656
502045	Retirement-Health Plan	211,449	330,214	393,542	435,906
502050	Ins - Voluntary Life	190	190	225	225
	SALARIES & BENEFITS	**5,391,765**	**5,985,476**	**6,880,994**	**7,704,776**
514000	Communications - Phone Charges	22,315	7,536	25,000	25,000
514015	Communications-CellPhone/Pager	5,825	8,158	8,000	8,000
514020	Communications - Services	16,257	19,458	18,500	18,500
515000	Food	319	4,648	3,000	3,000
516000	Household Expense	76,201	78,326	90,000	90,000
517050	Ins - Autos	508	3,535	4,266	4,266
517055	Insurance Liability	20,704	35,863	55,706	55,706
519055	Maint-Info Hardware	14,806	22,929	100,000	100,000
519060	Maint-Info Software Licenses	0	0	55,000	55,000

1570 SUBSTANCE ABUSE
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
520000	Maint-Struc, Improve, Grounds	32,292	26,775	55,000	55,000
521000	Med-Dental & Lab Supplies	498	14,210	20,000	20,000
522000	Memberships	4,617	2,049	5,000	5,000
524000	Office Expense	27,647	28,566	41,000	41,000
524045	Office Expense-Furniture	3,887	885	5,000	5,000
525010	Professional & Special Service	2,632,964	2,247,306	3,618,497	3,618,497
525020	Prof & Spec Svs Data Pro	70,120	63,158	100,000	100,000
525030	Prof & Spec Svs Other	194,475	278,111	1,260,000	1,260,000
525070	Overhead Reimbursement	66,472	144,331	136,698	136,698
525130	Prof & Spec Serv-Support Serv	85,998	109,355	199,073	199,073
525310	Prof & Spec Serv-HR	23,689	24,216	30,000	30,000
526015	IVECA	0	0	3,000	3,000
528000	Rents & Leas-Sts-Imp-Grnds	514,499	566,728	650,000	650,000
530000	Spec Dept Exp-Training	27,600	22,202	50,000	50,000
530005	Special Dept Expense	155,732	70,728	200,000	200,000
530100	Housing Vouchers	0	616	5,000	5,000
531000	Travel-In Cnty Private Car	133	4,063	10,000	10,000
531005	Travel-In Cnty County Car	18,304	49,588	45,000	45,000
531040	Travel Out of Cnty Misc	17,483	33,551	100,000	100,000
532000	Utilities	32,491	44,782	60,000	60,000
	SERVICES & SUPPLIES	**4,065,836**	**3,911,673**	**6,952,740**	**6,952,740**
523080	COVID-Pub Hlth Exp	13,448	0	0	0
531145	COVID-19 Expense	1,619	0	0	0
	OTHER CHARGES	**15,067**	**0**	**0**	**0**
549000	Equipment	-2,016	0	0	0
	CAPITAL ASSETS	**-2,016**	**0**	**0**	**0**
552080	Transfers In	-205,541	-325,813	0	0
552290	Transfer In - COVID-19	-159,314	0	0	0
552310	Transfer In - ARPA	-20	-76,525	0	0
	OTHER FINANCING SOURCES	**-364,875**	**-402,338**	**0**	**0**
552000	Intrafund Transfer	0	-361,902	-480,000	-480,000
552015	Intrafund Labor	-1,417,745	-1,314,781	-1,662,123	-1,662,123
	INTRA-FUND TRANSFERS	**-1,417,745**	**-1,676,683**	**-2,142,123**	**-2,142,123**
	Total Revenue	7,688,031	7,818,129	11,691,611	12,515,393
	Total Expense	7,688,032	7,818,128	11,691,611	12,515,393
	Total Net Cost	-1	1	0	0

1748 MHSA ACT PROP #63
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	60,234	68,773	65,000	65,000
	REV FROM USE OF MONEY&PROP	**60,234**	**68,773**	**65,000**	**65,000**
446720	State Aid - MHSA Act Prop # 63	8,208,204	7,254,714	12,720,066	12,934,376
446785	2011 MH Realignment	2,537,711	4,144,090	3,000,000	3,000,000
	INTERGOVERNMENTAL REVENUE	**10,745,915**	**11,398,804**	**15,720,066**	**15,934,376**
452010	Federal Medical	7,589,751	8,591,782	8,058,400	8,296,972
456040	Federal Aid	176,568	196,557	220,901	220,901
	FEDERAL REVENUES	**7,766,319**	**8,788,339**	**8,279,301**	**8,517,873**
476000	Behavorial Health Services	151,660	97,992	155,000	155,000
491045	Other Refunds & Reimbursements	0	15,954	0	0
	CHARGES FOR SERVICES	**151,660**	**113,946**	**155,000**	**155,000**
491095	Statutory Cancellations	2,960	-877	0	0
	MISCELLANEOUS REVENUES	**2,960**	**-877**	**0**	**0**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	5,518,636	4,995,469	6,030,616	6,355,719
501105	Shift Differential	2,192	1,902	3,000	3,000
501115	Extra Help	1,387	465	0	0
501120	Stand-By	23,276	33,257	50,000	50,000
501130	Bilingual Pay	11,430	7,962	31,720	31,720
501135	Overtime	59,961	56,464	150,000	150,000
501141	Bonus	0	101,000	0	0
501145	Redemption of Benefits	7,291	6,611	14,000	14,000
501150	Social Security-Medicare	79,202	73,461	87,565	92,278
502000	County Contr Retirement	1,041,030	1,034,208	1,157,097	1,223,117
502005	Ins-Workers Comp	95,992	115,458	121,802	121,802
502010	Ins-Unemployment	14,475	36,988	18,322	18,322
502015	Group Insurance	1,053,939	995,344	1,324,581	1,353,191
502020	Ins Dental/Vision	2,768	2,382	2,373	2,373
502040	Retirement-Pension Bond	284,223	116,135	129,115	134,703
502045	Retirement-Health Plan	124,349	431,630	548,183	571,031
502050	Ins - Voluntary Life	190	190	190	190
	SALARIES & BENEFITS	**8,320,341**	**8,008,926**	**9,668,564**	**10,121,446**
513000	Clothing & Personal	0	0	1,000	1,000
514000	Communications - Phone Charges	62,395	54,882	75,000	75,000
514015	Communications-CellPhone/Pager	7,858	9,963	10,000	10,000
514020	Communications - Services	31,632	36,098	40,000	40,000
515000	Food	1,570	4,647	20,000	20,000
516000	Household Expense	169,102	178,847	200,000	200,000
517050	Ins - Autos	6,601	7,069	8,532	8,532
517055	Insurance Liability	58,492	65,317	88,655	88,655
517065	Malpractice Insurance	127,737	104,652	150,000	150,000
519055	Maint-Info Hardware	47,135	58,508	80,000	80,000
519060	Maint-Info Software Licenses	0	0	90,000	90,000
520000	Maint-Struc, Improve, Grounds	94,436	101,817	150,000	150,000

FOR THE FISCAL YEAR 2022 - 2023

1748 MHSA ACT PROP #63 0101 NON-GENERAL FUND		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
521000	Med-Dental & Lab Supplies	24,239	28,839	35,000	35,000
522000	Memberships	4,685	7,155	10,000	10,000
524000	Office Expense	57,429	65,292	85,000	85,000
524045	Office Expense-Furniture	1,735	30,474	37,000	37,000
525010	Professional & Special Service	2,220,362	2,532,045	3,223,264	3,223,264
525020	Prof & Spec Svs Data Pro	224,800	174,332	300,000	300,000
525030	Prof & Spec Svs Other	2,585,218	3,423,309	3,500,000	3,500,000
525070	Overhead Reimbursement	228,355	186,230	106,565	106,565
525130	Prof & Spec Serv-Support Serv	395,627	427,361	618,728	618,728
525310	Prof & Spec Serv-HR	76,316	66,842	81,000	81,000
526000	Publ & Legal Notices	3,744	3,167	5,000	5,000
526005	Media & Marketing	594,566	589,968	721,559	721,559
526015	IVECA	0	0	7,500	7,500
528000	Rents & Leas-Sts-Imp-Grnds	1,397,030	1,403,826	1,600,000	1,600,000
530000	Spec Dept Exp-Training	38,921	3,028	40,000	40,000
530005	Special Dept Expense	149,857	190,555	250,000	250,000
530100	Housing Vouchers	14,883	48,466	60,000	60,000
530105	Other Housing	34,120	31,278	40,000	40,000
530110	Other Suppportive Expenses	6,663	4,013	12,000	12,000
531000	Travel-In Cnty Private Car	3,798	2,840	20,000	20,000
531005	Travel-In Cnty County Car	42,539	132,675	180,000	180,000
531040	Travel Out of Cnty Misc	9,926	18,409	70,000	70,000
532000	Utilities	74,529	91,656	120,000	120,000
	SERVICES & SUPPLIES	**8,796,300**	**10,083,560**	**12,035,803**	**12,035,803**
523075	COVID-PPE	1,041	0	0	0
523080	COVID-Pub Hlth Exp	28,805	0	0	0
531145	COVID-19 Expense	8,307	0	0	0
533030	Patient Travel	266	1,234	10,000	10,000
533080	Employment & Education Support	12,075	11,087	25,000	25,000
	OTHER CHARGES	**50,494**	**12,321**	**35,000**	**35,000**
549000	Equipment	-1,374	54,411	0	0
549005	Equipment-Vehicles	26,157	0	0	0
	CAPITAL ASSETS	**24,783**	**54,411**	**0**	**0**
552290	Transfer In - COVID-19	-423,525	0	0	0
552310	Transfer In - ARPA	-1,648	-101,032	0	0
	OTHER FINANCING SOURCES	**-425,173**	**-101,032**	**0**	**0**
552000	Intrafund Transfer	207,551	362,432	480,000	480,000
552015	Intrafund Labor	1,752,793	1,947,491	2,000,000	2,000,000
	INTRA-FUND TRANSFERS	**1,960,344**	**2,309,923**	**2,480,000**	**2,480,000**
	Total Revenue	18,727,088	20,368,985	24,219,367	24,672,249
	Total Expense	18,727,089	20,368,109	24,219,367	24,672,249
	Total Net Cost	-1	876	0	0

FOR THE FISCAL YEAR 2022 - 2023

1792 MHSA PEI
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	39,344	54,512	43,615	43,615
	REV FROM USE OF MONEY&PROP	**39,344**	**54,512**	**43,615**	**43,615**
446720	State Aid - MHSA Act Prop # 63	1,406,978	1,249,258	2,152,612	2,174,442
446785	2011 MH Realignment	228,876	414,553	310,000	310,000
	INTERGOVERNMENTAL REVENUE	**1,635,854**	**1,663,811**	**2,462,612**	**2,484,442**
452010	Federal Medical	343,197	447,715	419,463	452,146
	FEDERAL REVENUES	**343,197**	**447,715**	**419,463**	**452,146**
476000	Behavorial Health Services	0	994	1,000	1,000
	CHARGES FOR SERVICES	**0**	**994**	**1,000**	**1,000**
491095	Statutory Cancellations	165	20	0	0
	MISCELLANEOUS REVENUES	**165**	**20**	**0**	**0**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	672,370	558,937	825,621	867,851
501105	Shift Differential	-44	0	100	100
501115	Extra Help	352	0	0	0
501120	Stand-By	264	248	1,350	1,350
501130	Bilingual Pay	566	522	4,160	4,160
501135	Overtime	462	159	3,000	3,000
501141	Bonus	0	12,000	0	0
501145	Redemption of Benefits	3,243	3,853	5,000	5,000
501150	Social Security-Medicare	9,550	8,110	11,987	12,584
502000	County Contr Retirement	127,587	114,990	159,617	168,522
502005	Ins-Workers Comp	13,415	13,048	14,450	14,450
502010	Ins-Unemployment	2,023	4,180	2,201	2,201
502015	Group Insurance	133,342	98,128	163,820	163,820
502040	Retirement-Pension Bond	34,364	12,796	17,677	18,207
502045	Retirement-Health Plan	19,169	47,491	75,049	77,300
502050	Ins - Voluntary Life	0	0	10,612	10,612
	SALARIES & BENEFITS	**1,016,663**	**874,462**	**1,294,644**	**1,349,157**
514000	Communications - Phone Charges	9,202	13,214	12,000	12,000
514015	Communications-CellPhone/Pager	2,981	2,152	4,000	4,000
514020	Communications - Services	282	518	1,000	1,000
516000	Household Expense	14,213	11,574	20,000	20,000
517055	Insurance Liability	8,175	7,382	10,650	10,650
519055	Maint-Info Hardware	4,956	1,268	7,000	7,000
519060	Maint-Info Software Licenses	0	0	11,000	11,000
520000	Maint-Struc, Improve, Grounds	3,148	436	4,000	4,000
521000	Med-Dental & Lab Supplies	4	50	0	0
522000	Memberships	18	0	300	300
524000	Office Expense	4,523	7,496	10,000	10,000
524045	Office Expense-Furniture	72	0	2,000	2,000
525010	Professional & Special Service	607,688	656,253	773,487	773,487
525020	Prof & Spec Svs Data Pro	17,566	21,558	35,000	35,000
525030	Prof & Spec Svs Other	102,112	101,534	125,000	125,000

1792 MHSA PEI
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
525070	Overhead Reimbursement	22,912	20,855	16,384	16,384
525130	Prof & Spec Serv-Support Serv	23,981	28,986	213,225	213,225
525310	Prof & Spec Serv-HR	6,420	8,266	10,000	10,000
526000	Publ & Legal Notices	0	194	0	0
526015	IVECA	0	0	1,000	1,000
528000	Rents & Leas-Sts-Imp-Grnds	94,926	98,797	120,000	120,000
530000	Spec Dept Exp-Training	0	324	5,000	5,000
530005	Special Dept Expense	7,741	7,687	30,000	30,000
531000	Travel-In Cnty Private Car	4,849	5,431	18,000	18,000
531005	Travel-In Cnty County Car	355	12,707	15,000	15,000
531040	Travel Out of Cnty Misc	0	1,399	5,000	5,000
532000	Utilities	1,046	2,009	3,000	3,000
	SERVICES & SUPPLIES	**937,170**	**1,010,090**	**1,452,046**	**1,452,046**
523080	COVID-Pub Hlth Exp	296	0	0	0
531145	COVID-19 Expense	3,711	0	0	0
	OTHER CHARGES	**4,007**	**0**	**0**	**0**
	CAPITAL ASSETS	**0**	**0**	**0**	**0**
552290	Transfer In - COVID-19	-44,471	0	0	0
552310	Transfer In - ARPA	-217	-12,011	0	0
	OTHER FINANCING SOURCES	**-44,688**	**-12,011**	**0**	**0**
552015	Intrafund Labor	105,411	294,509	180,000	180,000
	INTRA-FUND TRANSFERS	**105,411**	**294,509**	**180,000**	**180,000**
	Total Revenue	2,018,560	2,167,052	2,926,690	2,981,203
	Total Expense	2,018,563	2,167,050	2,926,690	2,981,203
	Total Net Cost	-3	2	0	0

1793 MHSA INNOVATION
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	7,045	12,029	10,000	10,000
	REV FROM USE OF MONEY&PROP	**7,045**	**12,029**	**10,000**	**10,000**
446720	State Aid - MHSA Act Prop # 63	487,633	758,502	1,718,607	1,725,702
	INTERGOVERNMENTAL REVENUE	**487,633**	**758,502**	**1,718,607**	**1,725,702**
452010	Federal Medical	0	0	0	19,422
	FEDERAL REVENUES	**0**	**0**	**0**	**19,422**
491095	Statutory Cancellations	0	6	0	0
	MISCELLANEOUS REVENUES	**0**	**6**	**0**	**0**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	84,319	200,029	494,132	514,631
501130	Bilingual Pay	38	522	520	520
501135	Overtime	41	0	250	250
501141	Bonus	0	4,000	0	0
501150	Social Security-Medicare	1,166	2,855	7,165	7,462
502000	County Contr Retirement	14,671	39,025	90,624	94,680
502015	Group Insurance	21,649	45,491	163,820	163,820
502040	Retirement-Pension Bond	4,311	4,605	10,579	10,897
502045	Retirement-Health Plan	6,947	17,108	44,917	46,264
	SALARIES & BENEFITS	**133,142**	**313,635**	**812,007**	**838,524**
514000	Communications - Phone Charges	1,708	4,695	2,500	2,500
514015	Communications-CellPhone/Pager	0	506	0	0
514020	Communications - Services	117	146	500	500
515000	Food	0	0	5,000	5,000
516000	Household Expense	2,398	4,115	18,500	18,500
519055	Maint-Info Hardware	248	17,965	17,500	17,500
519060	Maint-Info Software Licenses	0	0	8,000	8,000
520000	Maint-Struc, Improve, Grounds	533	156	1,500	1,500
521000	Med-Dental & Lab Supplies	0	13	0	0
522000	Memberships	0	0	100	100
524000	Office Expense	2,895	4,994	20,000	20,000
524045	Office Expense-Furniture	36	0	5,500	5,500
525010	Professional & Special Service	0	9,150	0	0
525020	Prof & Spec Svs Data Pro	7,106	6,058	5,000	5,000
525030	Prof & Spec Svs Other	19,751	29,355	122,872	122,872
525130	Prof & Spec Serv-Support Serv	68,646	19,571	65,400	65,400
525310	Prof & Spec Serv-HR	2,508	2,323	3,500	3,500
526000	Publ & Legal Notices	7,811	0	13,000	13,000
526005	Media & Marketing	0	9,750	27,300	27,300
526015	IVECA	0	0	500	500
528000	Rents & Leas-Sts-Imp-Grnds	15,782	32,211	45,000	45,000
530000	Spec Dept Exp-Training	18,300	103	5,000	5,000
530005	Special Dept Expense	5,937	24,396	30,000	30,000
531000	Travel-In Cnty Private Car	0	1,466	5,000	5,000
531005	Travel-In Cnty County Car	0	3,119	5,000	5,000

1793 MHSA INNOVATION
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
531040	Travel Out of Cnty Misc	0	4,459	5,000	5,000
532000	Utilities	176	688	5,500	5,500
	SERVICES & SUPPLIES	**153,952**	**175,239**	**417,172**	**417,172**
523080	COVID-Pub Hlth Exp	178	0	0	0
531145	COVID-19 Expense	628	0	0	0
	OTHER CHARGES	**806**	**0**	**0**	**0**
	CAPITAL ASSETS	**0**	**0**	**0**	**0**
552290	Transfer In - COVID-19	-9,005	0	0	0
552310	Transfer In - ARPA	-110	-4,025	0	0
	OTHER FINANCING SOURCES	**-9,115**	**-4,025**	**0**	**0**
552015	Intrafund Labor	215,893	285,692	499,428	499,428
	INTRA-FUND TRANSFERS	**215,893**	**285,692**	**499,428**	**499,428**
	Total Revenue	494,678	770,537	1,728,607	1,755,124
	Total Expense	494,678	770,541	1,728,607	1,755,124
	Total Net Cost	0	-4	0	0

1838 MHSA WET WORK EDUCATIO
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	211	1,264	462	462
	REV FROM USE OF MONEY&PROP	**211**	**1,264**	**462**	**462**
446720	State Aid - MHSA Act Prop # 63	21,789	83,691	84,834	84,834
	INTERGOVERNMENTAL REVENUE	**21,789**	**83,691**	**84,834**	**84,834**
Expenditure Account					
530000	Spec Dept Exp-Training	22,000	84,955	85,296	85,296
	SERVICES & SUPPLIES	**22,000**	**84,955**	**85,296**	**85,296**
	Total Revenue	22,000	84,955	85,296	85,296
	Total Expense	22,000	84,955	85,296	85,296
	Total Net Cost	0	0	0	0

FOR THE FISCAL YEAR 2022 - 2023

1839 MHSA CFTN CAPITAL FACILIT
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	1,729	1,366	512	512
	REV FROM USE OF MONEY&PROP	**1,729**	**1,366**	**512**	**512**
446720	State Aid - MHSA Act Prop # 63	92,000	73,859	294,896	294,896
	INTERGOVERNMENTAL REVENUE	**92,000**	**73,859**	**294,896**	**294,896**
491095	Statutory Cancellations	3,750	0	0	0
	MISCELLANEOUS REVENUES	**3,750**	**0**	**0**	**0**
Expenditure Account					
519055	Maint-Info Hardware	58,521	8,750	133,452	133,452
519060	Maint-Info Software Licenses	0	0	24,800	24,800
524045	Office Expense-Furniture	0	0	36,406	36,406
525130	Prof & Spec Serv-Support Serv	27,169	61,256	80,000	80,000
530000	Spec Dept Exp-Training	0	0	20,750	20,750
530005	Special Dept Expense	11,789	5,219	0	0
	SERVICES & SUPPLIES	**97,479**	**75,225**	**295,408**	**295,408**
531145	COVID-19 Expense	2,885	0	0	0
	OTHER CHARGES	**2,885**	**0**	**0**	**0**
552290	Transfer In - COVID-19	-2,885	0	0	0
	OTHER FINANCING SOURCES	**-2,885**	**0**	**0**	**0**
	Total Revenue	97,479	75,225	295,408	295,408
	Total Expense	97,479	75,225	295,408	295,408
	Total Net Cost	0	0	0	0

06 **EDUCATION**
035 **OTHER ASSISTANCE**

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

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	8	6	0	0
	REV FROM USE OF MONEY&PROP	**8**	**6**	**0**	**0**
	Total Revenue	8	6	0	0
	Total Expense	0	0	0	0
	Total Net Cost	8	6	0	0

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Total Behavioral Health	**Total Revenue**	68,748,639	76,357,626	98,810,870	101,876,502
	Total Expense	68,748,636	76,356,743	98,810,870	101,876,502
	Total Net Cost	3	883	0	0

1000 GENERAL FUND
1001 BOARD OF SUPERVISORS

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
491045	Other Refunds & Reimbursements	27	0	1,500	1,500
	CHARGES FOR SERVICES	**27**	**0**	**1,500**	**1,500**
Expenditure Account					
501000	Permanent Salaries	301,836	301,886	300,733	309,755
501141	Bonus	0	5,000	0	0
501150	Social Security-Medicare	4,752	4,812	4,839	4,984
502000	County Contr Retirement	46,837	51,601	51,395	52,937
502005	Ins-Workers Comp	5,978	6,693	6,550	6,550
502010	Ins-Unemployment	901	2,144	987	987
502015	Group Insurance	58,031	59,390	60,333	60,333
502020	Ins Dental/Vision	3,956	3,956	3,941	3,941
502040	Retirement-Pension Bond	12,832	5,801	5,716	5,888
502045	Retirement-Health Plan	-2,924	21,565	24,269	24,997
	SALARIES & BENEFITS	**432,199**	**462,848**	**458,763**	**470,372**
514000	Communications - Phone Charges	2,638	1,524	4,200	4,200
514015	Communications-CellPhone/Pager	9,733	9,835	10,425	10,425
514020	Communications - Services	0	0	1,875	1,875
517055	Insurance Liability	16,405	18,601	4,774	4,774
519055	Maint-Info Hardware	956	980	500	500
519060	Maint-Info Software Licenses	0	0	1,966	1,966
522000	Memberships	61,141	69,839	72,500	72,500
524000	Office Expense	6,885	8,555	8,500	8,500
524002	Cal Card Charges	-66	232	0	0
525010	Professional & Special Service	198,902	190,938	209,612	209,612
525020	Prof & Spec Svs Data Pro	7,207	4,587	3,905	3,905
530005	Special Dept Expense	8,071	7,578	8,550	8,550
531000	Travel-In Cnty Private Car	33,000	32,450	33,000	33,000
531005	Travel-In Cnty County Car	95	877	125	125
531040	Travel Out of Cnty Misc	75	21,844	20,000	40,000
	SERVICES & SUPPLIES	**345,042**	**367,840**	**379,932**	**399,932**
523060	COVID-Telework Capabilities	28,207	0	0	0
523075	COVID-PPE	217	0	0	0
531145	COVID-19 Expense	82	0	0	0
	OTHER CHARGES	**28,506**	**0**	**0**	**0**
552290	Transfer In - COVID-19	-28,289	0	0	0
	OTHER FINANCING SOURCES	**-28,289**	**0**	**0**	**0**
552000	Intrafund Transfer	0	0	500	500
552020	Intrafund Maintenance	31	289	2,000	2,000
	INTRA-FUND TRANSFERS	**31**	**289**	**2,500**	**2,500**
	Total Revenue	27	0	1,500	1,500
	Total Expense	777,489	830,977	841,195	872,804
	Total Net Cost	-777,462	-830,977	-839,695	-871,304

1000 GENERAL FUND
1068 ASSESSMENT APPEALS BOARD

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
491215	Assessment Appeals App. Fees	14,840	3,255	5,000	5,000
	CHARGES FOR SERVICES	**14,840**	**3,255**	**5,000**	**5,000**
Expenditure Account					
530005	Special Dept Expense	3,150	1,278	1,800	1,800
	SERVICES & SUPPLIES	**3,150**	**1,278**	**1,800**	**1,800**
552000	Intrafund Transfer	3,787	3,976	3,976	3,976
	INTRA-FUND TRANSFERS	**3,787**	**3,976**	**3,976**	**3,976**
	Total Revenue	14,840	3,255	5,000	5,000
	Total Expense	6,937	5,254	5,776	5,776
	Total Net Cost	7,903	-1,999	-776	-776

Total Board of Supervisors	**Total Revenue**	14,867	3,255	6,500	6,500
	Total Expense	784,426	836,231	846,971	878,580
	Total Net Cost	-769,559	-832,976	-840,471	-872,080

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

1921 DAC PLANNING GRANT
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
491045	Other Refunds & Reimbursements	123,218	80,000	0	0
	CHARGES FOR SERVICES	**123,218**	**80,000**	**0**	**0**
Expenditure Account					
525272	Prof Svcs-Prog Prjct Activity	569,513	39,316	0	0
	SERVICES & SUPPLIES	**569,513**	**39,316**	**0**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	123,218	80,000	0	0
	Total Expense	569,513	39,316	0	0
	Total Net Cost	-446,295	40,684	0	0

FOR THE FISCAL YEAR 2022 - 2023

1934 CENSUS 2020
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	2,263	360	0	0
	REV FROM USE OF MONEY&PROP	**2,263**	**360**	**0**	**0**
446100	State Aid	78,818	0	0	0
	INTERGOVERNMENTAL REVENUE	**78,818**	**0**	**0**	**0**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
Expenditure Account					
525010	Professional & Special Service	315,117	0	0	0
530005	Special Dept Expense	31,377	0	0	0
	SERVICES & SUPPLIES	**346,494**	**0**	**0**	**0**
552000	Intrafund Transfer	10,000	0	0	0
	INTRA-FUND TRANSFERS	**10,000**	**0**	**0**	**0**
	Total Revenue	81,081	360	0	0
	Total Expense	356,494	0	0	0
	Total Net Cost	-275,413	360	0	0

FOR THE FISCAL YEAR 2022 - 2023

4500 COUNTY PENSION BONDS-199
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	49,019	29,929	20,000	20,000
	REV FROM USE OF MONEY&PROP	**49,019**	**29,929**	**20,000**	**20,000**
491045	Other Refunds & Reimbursements	9	0	0	0
491205	Retiree Pension Bond Cty Share	6,163,022	3,216,394	2,799,042	2,799,042
	CHARGES FOR SERVICES	**6,163,031**	**3,216,394**	**2,799,042**	**2,799,042**
Expenditure Account					
525010	Professional & Special Service	2,438	2,438	2,438	2,438
	SERVICES & SUPPLIES	**2,438**	**2,438**	**2,438**	**2,438**
534000	Bond Principal Payments	4,325,399	1,630,000	1,725,000	1,725,000
	CAPITAL ASSETS	**4,325,399**	**1,630,000**	**1,725,000**	**1,725,000**
535005	Bond Interest Payments	1,634,519	1,167,275	1,074,042	1,074,042
	OTHER FINANCING SOURCES	**1,634,519**	**1,167,275**	**1,074,042**	**1,074,042**
	Total Revenue	6,212,050	3,246,323	2,819,042	2,819,042
	Total Expense	5,962,356	2,799,713	2,801,480	2,801,480
	Total Net Cost	249,694	446,610	17,562	17,562

1000 GENERAL FUND
1002 ADMINISTRATIVE OFFICE

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
491045	Other Refunds & Reimbursements	28	0	0	12,000
493000	Reimb For Services Provided	111,301	79,228	80,000	80,000
	CHARGES FOR SERVICES	**111,329**	**79,228**	**80,000**	**92,000**
Expenditure Account					
501000	Permanent Salaries	875,439	985,458	1,008,794	1,038,090
501115	Extra Help	127,982	73,122	8,131	8,131
501135	Overtime	84	186	50	50
501141	Bonus	0	9,500	0	0
501145	Redemption of Benefits	21,773	11,584	18,000	18,000
501150	Social Security-Medicare	14,614	15,392	14,808	15,233
502000	County Contr Retirement	186,377	210,756	191,746	197,498
502005	Ins-Workers Comp	19,880	21,139	22,682	22,682
502010	Ins-Unemployment	2,811	6,423	3,280	3,280
502015	Group Insurance	128,441	132,724	130,990	130,990
502020	Ins Dental/Vision	3,200	3,481	3,590	3,590
502040	Retirement-Pension Bond	46,362	22,479	20,905	21,532
502045	Retirement-Health Plan	33,765	83,598	88,766	91,429
502050	Ins - Voluntary Life	198	234	414	414
502070	IRS 415 Payments	13,537	17,742	13,363	13,363
	SALARIES & BENEFITS	**1,474,463**	**1,593,818**	**1,525,519**	**1,564,282**
514000	Communications - Phone Charges	3,286	1,840	3,500	3,500
514015	Communications-CellPhone/Pager	5,586	3,950	9,500	9,500
514020	Communications - Services	1,474	563	1,500	1,500
517055	Insurance Liability	15,420	11,343	15,871	15,871
519055	Maint-Info Hardware	10,714	7,139	5,000	5,000
519060	Maint-Info Software Licenses	0	0	3,654	3,654
522000	Memberships	1,313	0	1,500	1,500
524000	Office Expense	14,780	16,519	17,000	17,000
524002	Cal Card Charges	128	-560	0	0
525010	Professional & Special Service	26,452	77,659	85,000	316,932
525020	Prof & Spec Svs Data Pro	24,005	20,782	11,582	11,582
526000	Publ & Legal Notices	1,669	3,873	500	500
530000	Spec Dept Exp-Training	298	0	14,120	14,120
530005	Special Dept Expense	1,581	149	900	12,900
530080	Special Dept Exp - Other	0	3,977	15,000	15,000
531000	Travel-In Cnty Private Car	6,600	7,803	7,600	7,600
531005	Travel-In Cnty County Car	798	2,176	800	800
531040	Travel Out of Cnty Misc	0	15,237	18,000	18,000
	SERVICES & SUPPLIES	**114,104**	**172,450**	**211,027**	**454,959**
523030	COVID-Admin Expense	310	0	0	0
523060	COVID-Telework Capabilities	7,734	49	0	0
523075	COVID-PPE	170	0	0	0
523080	COVID-Pub Hlth Exp	51,821	483	0	0
531145	COVID-19 Expense	4,608	0	0	0
	OTHER CHARGES	**64,643**	**532**	**0**	**0**

FOR THE FISCAL YEAR 2022 - 2023

1000 GENERAL FUND
1002 ADMINISTRATIVE OFFICE

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
552290	Transfer In - COVID-19	-337,943	0	0	0
552310	Transfer In - ARPA	0	-110,299	0	0
	OTHER FINANCING SOURCES	**-337,943**	**-110,299**	**0**	**0**
552000	Intrafund Transfer	338	323	3,000	3,000
552020	Intrafund Maintenance	2,943	844	3,400	3,400
	INTRA-FUND TRANSFERS	**3,281**	**1,167**	**6,400**	**6,400**
	Total Revenue	111,329	79,228	80,000	92,000
	Total Expense	1,318,548	1,657,668	1,742,946	2,025,641
	Total Net Cost	-1,207,219	-1,578,440	-1,662,946	-1,933,641

1000 GENERAL FUND
1005 TOBACCO SETTLEMENT

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430005	Investment Income	558,649	555,602	560,000	560,000
430010	Tobacco Securitization Proceed	131,109	0	0	0
	REV FROM USE OF MONEY&PROP	**689,758**	**555,602**	**560,000**	**560,000**
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**0**	**0**
491045	Other Refunds & Reimbursements	273	0	0	0
	CHARGES FOR SERVICES	**273**	**0**	**0**	**0**
Expenditure Account					
548000	Land	132,050	-600	0	0
	CAPITAL ASSETS	**132,050**	**-600**	**0**	**0**
	Total Revenue	690,031	555,602	560,000	560,000
	Total Expense	132,050	-600	0	0
	Total Net Cost	557,981	556,202	560,000	560,000

1000 GENERAL FUND
1065 BUDGET FISCAL

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
431000	Rents & Concess-Land & Bldgs	-37	0	0	0
	REV FROM USE OF MONEY&PROP	**-37**	**0**	**0**	**0**
491045	Other Refunds & Reimbursements	1,873	0	26,500	26,500
493000	Reimb For Services Provided	83,693	96,571	122,000	122,000
	CHARGES FOR SERVICES	**85,566**	**96,571**	**148,500**	**148,500**
Expenditure Account					
501000	Permanent Salaries	329,118	428,406	457,141	503,266
501115	Extra Help	10,118	32,119	33,172	17,140
501135	Overtime	179	48	0	0
501141	Bonus	0	7,500	0	0
501145	Redemption of Benefits	4,669	9,000	7,000	7,000
501150	Social Security-Medicare	4,838	6,706	7,110	7,779
502000	County Contr Retirement	62,396	92,793	91,435	100,135
502005	Ins-Workers Comp	8,381	13,957	16,966	16,966
502010	Ins-Unemployment	1,264	2,757	705	705
502015	Group Insurance	63,860	75,407	81,387	87,359
502020	Ins Dental/Vision	1,191	1,191	1,187	1,187
502040	Retirement-Pension Bond	16,603	10,134	9,787	10,775
502045	Retirement-Health Plan	-4,715	37,688	41,554	45,747
	SALARIES & BENEFITS	**497,902**	**717,706**	**747,444**	**798,059**
514000	Communications - Phone Charges	1,553	850	1,500	1,500
514015	Communications-CellPhone/Pager	0	0	650	650
514020	Communications - Services	424	268	750	750
517055	Insurance Liability	5,107	4,868	5,368	5,368
519055	Maint-Info Hardware	1,884	3,169	2,000	2,000
519060	Maint-Info Software Licenses	0	0	1,042	1,042
522000	Memberships	0	150	0	0
524000	Office Expense	14,946	13,758	30,018	20,018
524002	Cal Card Charges	1,116	-416	0	0
525010	Professional & Special Service	0	0	85,504	85,504
525020	Prof & Spec Svs Data Pro	11,650	9,456	7,217	7,217
530000	Spec Dept Exp-Training	3,227	360	0	0
530005	Special Dept Expense	0	-40	0	0
531005	Travel-In Cnty County Car	0	0	100	100
531040	Travel Out of Cnty Misc	210	0	2,720	12,720
	SERVICES & SUPPLIES	**40,117**	**32,423**	**136,869**	**136,869**
523060	COVID-Telework Capabilities	270,063	77,591	0	0
523080	COVID-Pub Hlth Exp	223	0	0	0
531145	COVID-19 Expense	2,888	0	0	0
	OTHER CHARGES	**273,174**	**77,591**	**0**	**0**
	CAPITAL ASSETS	**0**	**0**	**0**	**0**
552290	Transfer In - COVID-19	-290,396	0	0	0
552310	Transfer In - ARPA	0	-90,960	0	0
	OTHER FINANCING SOURCES	**-290,396**	**-90,960**	**0**	**0**
552000	Intrafund Transfer	276	162	100	100

1000 GENERAL FUND
1065 BUDGET FISCAL

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
552020	Intrafund Maintenance	1,186	56	400	400
	INTRA-FUND TRANSFERS	**1,462**	**218**	**500**	**500**
	Total Revenue	85,529	96,571	148,500	148,500
	Total Expense	522,259	736,978	884,813	935,428
	Total Net Cost	-436,730	-640,407	-736,313	-786,928

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

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	738	578	550	550
	REV FROM USE OF MONEY&PROP	**738**	**578**	**550**	**550**
	Total Revenue	738	578	550	550
	Total Expense	0	0	0	0
	Total Net Cost	738	578	550	550

FOR THE FISCAL YEAR 2022 - 2023

1886 COMMUNITY BENEFIT-DISTR
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	345	383	250	250
	REV FROM USE OF MONEY&PROP	**345**	**383**	**250**	**250**
Expenditure Account					
530145	Spec Dept Exp - Community Ben	6,000	14,250	80,775	80,775
	SERVICES & SUPPLIES	**6,000**	**14,250**	**80,775**	**80,775**
552080	Transfers In	-25,000	-25,000	-25,000	-25,000
	OTHER FINANCING SOURCES	**-25,000**	**-25,000**	**-25,000**	**-25,000**
	Total Revenue	345	383	250	250
	Total Expense	-19,000	-10,750	55,775	55,775
	Total Net Cost	19,345	11,133	-55,525	-55,525

1887 COMMUNITY BENEFIT-DISTR
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	369	462	250	250
	REV FROM USE OF MONEY&PROP	**369**	**462**	**250**	**250**
Expenditure Account					
530145	Spec Dept Exp - Community Ben	0	8,000	93,005	93,005
	SERVICES & SUPPLIES	**0**	**8,000**	**93,005**	**93,005**
552080	Transfers In	-25,000	-25,000	-25,000	-25,000
	OTHER FINANCING SOURCES	**-25,000**	**-25,000**	**-25,000**	**-25,000**
	Total Revenue	369	462	250	250
	Total Expense	-25,000	-17,000	68,005	68,005
	Total Net Cost	25,369	17,462	-67,755	-67,755

01 GENERAL GOVERNMENT
001 LEGISLATIVE AND ADMIN

GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

1888 COMMUNITY BENEFIT-DISTR
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	292	399	250	250
	REV FROM USE OF MONEY&PROP	**292**	**399**	**250**	**250**
491095	Statutory Cancellations	335	0	0	0
	MISCELLANEOUS REVENUES	**335**	**0**	**0**	**0**
Expenditure Account					
530005	Special Dept Expense	335	0	0	0
530145	Spec Dept Exp - Community Ben	758	3,500	88,886	88,886
	SERVICES & SUPPLIES	**1,093**	**3,500**	**88,886**	**88,886**
552080	Transfers In	-25,000	-25,000	-25,000	-25,000
	OTHER FINANCING SOURCES	**-25,000**	**-25,000**	**-25,000**	**-25,000**
	Total Revenue	627	399	250	250
	Total Expense	-23,907	-21,500	63,886	63,886
	Total Net Cost	24,534	21,899	-63,636	-63,636

FOR THE FISCAL YEAR 2022 - 2023

1889 COMMUNITY BENEFIT-DISTR
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	235	260	150	150
	REV FROM USE OF MONEY&PROP	**235**	**260**	**150**	**150**
491095	Statutory Cancellations	1,000	0	0	0
	MISCELLANEOUS REVENUES	**1,000**	**0**	**0**	**0**
Expenditure Account					
530145	Spec Dept Exp - Community Ben	16,250	4,500	69,910	69,910
531045	Travel Appraisal	0	950	0	0
	SERVICES & SUPPLIES	**16,250**	**5,450**	**69,910**	**69,910**
552080	Transfers In	-25,000	-25,000	-25,000	-25,000
	OTHER FINANCING SOURCES	**-25,000**	**-25,000**	**-25,000**	**-25,000**
	Total Revenue	1,235	260	150	150
	Total Expense	-8,750	-19,550	44,910	44,910
	Total Net Cost	9,985	19,810	-44,760	-44,760

FOR THE FISCAL YEAR 2022 - 2023

1890 COMMUNITY BENEFIT-DISTR
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	256	148	200	200
	REV FROM USE OF MONEY&PROP	**256**	**148**	**200**	**200**
Expenditure Account					
530145	Spec Dept Exp - Community Ben	18,725	35,050	41,900	41,900
	SERVICES & SUPPLIES	**18,725**	**35,050**	**41,900**	**41,900**
552080	Transfers In	-25,000	-25,000	-25,000	-25,000
	OTHER FINANCING SOURCES	**-25,000**	**-25,000**	**-25,000**	**-25,000**
	Total Revenue	256	148	200	200
	Total Expense	-6,275	10,050	16,900	16,900
	Total Net Cost	6,531	-9,902	-16,700	-16,700

1000 GENERAL FUND
1010 PROCUREMENT SERVICES

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
491045	Other Refunds & Reimbursements	93	5,362	20	20
492005	Other Sales-Consum Surplus	1,207	1,507	1,500	1,500
492010	Auction Proceeds	9,896	4,371	5,000	5,000
493000	Reimb For Services Provided	71,634	52,481	47,340	47,340
493005	Reimb. for Purchasing Services	6,268	4,024	9,000	9,000
	CHARGES FOR SERVICES	**89,098**	**67,745**	**62,860**	**62,860**
491135	Contrib from Trusts	9,134	9,134	9,134	9,134
	MISCELLANEOUS REVENUES	**9,134**	**9,134**	**9,134**	**9,134**
494050	COVID-19 Reimbursement	91,500	54,753	0	0
	OTHER FINANCING SOURCES	**91,500**	**54,753**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	256,648	261,500	261,578	269,425
501115	Extra Help	9,499	4,960	8,838	8,838
501135	Overtime	0	155	0	0
501141	Bonus	0	5,000	0	0
501145	Redemption of Benefits	6,598	6,134	18,911	18,911
501150	Social Security-Medicare	3,786	3,872	4,195	4,309
502000	County Contr Retirement	53,931	59,243	54,102	55,725
502005	Ins-Workers Comp	76,644	79,768	39,123	39,123
502010	Ins-Unemployment	753	1,894	870	870
502015	Group Insurance	33,790	38,466	42,346	42,346
502020	Ins Dental/Vision	787	787	784	784
502040	Retirement-Pension Bond	13,501	6,241	5,601	5,768
502045	Retirement-Health Plan	-3,416	23,208	23,778	24,491
	SALARIES & BENEFITS	**452,521**	**491,228**	**460,126**	**470,590**
514000	Communications - Phone Charges	1,713	999	2,000	2,000
514015	Communications-CellPhone/Pager	968	878	650	650
514020	Communications - Services	0	0	500	500
517055	Insurance Liability	3,043	3,344	4,209	4,209
519055	Maint-Info Hardware	691	481	0	0
519060	Maint-Info Software Licenses	0	0	802	802
522000	Memberships	130	260	260	260
524000	Office Expense	6,327	6,636	7,000	7,000
524002	Cal Card Charges	-300	300	0	0
524015	Prop & Supp Reissue-Off Supply	15,749	6,527	14,000	14,000
525010	Professional & Special Service	0	1	1,500	1,500
525020	Prof & Spec Svs Data Pro	11,094	10,981	7,020	7,020
529000	Small Tools & Instruments	0	374	0	0
531005	Travel-In Cnty County Car	0	35	0	0
531040	Travel Out of Cnty Misc	0	365	4,000	4,000
	SERVICES & SUPPLIES	**39,415**	**31,181**	**41,941**	**41,941**
523050	COVID-Food Programs	7	0	0	0
523060	COVID-Telework Capabilities	40,867	0	0	0
523075	COVID-PPE	18,885	0	0	0
523080	COVID-Pub Hlth Exp	396,482	593,212	0	0

1000 GENERAL FUND
1010 PROCUREMENT SERVICES

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
531145	COVID-19 Expense	29,166	54,753	0	0
	OTHER CHARGES	**485,407**	**647,965**	**0**	**0**
552290	Transfer In - COVID-19	-324,353	0	0	0
552310	Transfer In - ARPA	-3,633	-597,812	0	0
	OTHER FINANCING SOURCES	**-327,986**	**-597,812**	**0**	**0**
552000	Intrafund Transfer	-1,811	-1,728	-5,000	-5,000
552020	Intrafund Maintenance	0	2,769	0	0
	INTRA-FUND TRANSFERS	**-1,811**	**1,041**	**-5,000**	**-5,000**
	Total Revenue	189,732	131,632	71,994	71,994
	Total Expense	647,546	573,603	497,067	507,531
	Total Net Cost	-457,814	-441,971	-425,073	-435,537

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

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	3	149	0	0
431000	Rents & Concess-Land & Bldgs	0	26,550	59,100	59,100
	REV FROM USE OF MONEY&PROP	**3**	**26,699**	**59,100**	**59,100**
Expenditure Account					
530005	Special Dept Expense	0	7,912	20,000	20,000
	SERVICES & SUPPLIES	**0**	**7,912**	**20,000**	**20,000**
	Total Revenue	3	26,699	59,100	59,100
	Total Expense	0	7,912	20,000	20,000
	Total Net Cost	3	18,787	39,100	39,100

7002 DEBT SERV-CAPITAL IMPROV
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
494005	Loan Repayments	719,670	720,705	715,365	715,365
	CHARGES FOR SERVICES	**719,670**	**720,705**	**715,365**	**715,365**
Expenditure Account					
534005	Principal and Interest Loan	719,670	720,705	715,365	715,365
	OTHER FINANCING SOURCES	**719,670**	**720,705**	**715,365**	**715,365**
	Total Revenue	719,670	720,705	715,365	715,365
	Total Expense	719,670	720,705	715,365	715,365
	Total Net Cost	0	0	0	0

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

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
456040	Federal Aid	183,816	55,825	38,353	38,353
	FEDERAL REVENUES	**183,816**	**55,825**	**38,353**	**38,353**
Expenditure Account					
525010	Professional & Special Service	193,490	50,673	48,462	48,462
526000	Publ & Legal Notices	985	342	0	0
	SERVICES & SUPPLIES	**194,475**	**51,015**	**48,462**	**48,462**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	183,816	55,825	38,353	38,353
	Total Expense	194,475	51,015	48,462	48,462
	Total Net Cost	-10,659	4,810	-10,109	-10,109

01 **GENERAL GOVERNMENT** — **GOVERNMENTAL FUNDS**

009 **PLANT ACQUISITION** — **BUDGET UNIT DETAIL**

FOR THE FISCAL YEAR 2022 - 2023

4081 FAA AIP#3-06-0109-039-2021

0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
456040	Federal Aid	0	1,603,197	304,372	304,372
	FEDERAL REVENUES	**0**	**1,603,197**	**304,372**	**304,372**
Expenditure Account					
525010	Professional & Special Service	0	64,411	86,440	86,440
	SERVICES & SUPPLIES	**0**	**64,411**	**86,440**	**86,440**
550000	Structures & Improvements	0	1,538,787	217,932	217,932
	CAPITAL ASSETS	**0**	**1,538,787**	**217,932**	**217,932**
	Total Revenue	0	1,603,197	304,372	304,372
	Total Expense	0	1,603,198	304,372	304,372
	Total Net Cost	0	-1	0	0

FOR THE FISCAL YEAR 2022 - 2023

1842 HOST/PUBLIC BENEFIT FEES
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
421025	Late Payment Penalty	0	4,038	0	0
	FINES, FORFEITURES&PENALTIES	**0**	**4,038**	**0**	**0**
430000	Interest Pooled Money	166,383	134,395	130,000	130,000
430015	Interest - Loan	87,893	43,835	87,000	87,000
431010	Rents & Concessions-Other	0	667	0	0
	REV FROM USE OF MONEY&PROP	**254,276**	**178,897**	**217,000**	**217,000**
491045	Other Refunds & Reimbursements	0	1,780	0	0
493000	Reimb For Services Provided	100	0	0	0
494005	Loan Repayments	393,433	492,700	360,000	360,000
	CHARGES FOR SERVICES	**393,533**	**494,480**	**360,000**	**360,000**
479005	Ag. Community Benefit Fee	604,578	135,600	250,000	250,000
479010	Community Benefit Fee	225,110	309,651	126,000	126,000
491095	Statutory Cancellations	3,314	1,780	0	0
	MISCELLANEOUS REVENUES	**833,002**	**447,031**	**376,000**	**376,000**
Expenditure Account					
530005	Special Dept Expense	0	0	5,000	5,000
530080	Special Dept Exp - Other	0	0	500,000	500,000
530145	Spec Dept Exp - Community Ben	561,903	308,508	225,000	225,000
530150	Spec Dept Exp - Ag Benefit	798,968	150,439	425,000	524,250
	SERVICES & SUPPLIES	**1,360,871**	**458,947**	**1,155,000**	**1,254,250**
531145	COVID-19 Expense	0	14	0	0
	OTHER CHARGES	**0**	**14**	**0**	**0**
552080	Transfers In	-69,829	-36,250	0	0
552085	Transfers Out	125,100	125,000	125,000	200,613
552305	Transfer Out - Niland Fire	100,000	0	0	0
	OTHER FINANCING SOURCES	**155,271**	**88,750**	**125,000**	**200,613**
552075	Budgetary Transfers	0	5,664	0	-174,863
	INTRA-FUND TRANSFERS	**0**	**5,664**	**0**	**-174,863**
	Total Revenue	1,480,811	1,124,446	953,000	953,000
	Total Expense	1,516,142	553,375	1,280,000	1,280,000
	Total Net Cost	-35,331	571,071	-327,000	-327,000

FOR THE FISCAL YEAR 2022 - 2023

1949 COVID RELIEF FUND
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	2,790	0	0	0
	REV FROM USE OF MONEY&PROP	**2,790**	**0**	**0**	**0**
446465	State Aid-COVID	19,247,554	0	0	0
	INTERGOVERNMENTAL REVENUE	**19,247,554**	**0**	**0**	**0**
491095	Statutory Cancellations	0	1,500	0	0
	MISCELLANEOUS REVENUES	**0**	**1,500**	**0**	**0**
Expenditure Account					
523030	COVID-Admin Expense	35,150	0	0	0
523040	COVID-Economic Support	1,094,043	0	0	0
523045	COVID-Facil Dist Learning	347,094	0	0	0
523055	COVID-Housing Support	35,464	0	0	0
523060	COVID-Telework Capabilities	677	0	0	0
523075	COVID-PPE	2,837	0	0	0
523080	COVID-Pub Hlth Exp	94,111	0	0	0
523085	COVID-Small Bus Asst	1,702,945	1,500	0	0
	OTHER CHARGES	**3,312,321**	**1,500**	**0**	**0**
552295	Transfer Out - COVID-19	15,938,023	0	0	0
	OTHER FINANCING SOURCES	**15,938,023**	**0**	**0**	**0**
	Total Revenue	19,250,344	1,500	0	0
	Total Expense	19,250,344	1,500	0	0
	Total Net Cost	0	0	0	0

FOR THE FISCAL YEAR 2022 - 2023

1964 AMERICAN RESCUE PLAN AC
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	17,501	74,825	0	0
	REV FROM USE OF MONEY&PROP	**17,501**	**74,825**	**0**	**0**
456185	Federal Aid-COVID	17,599,444	17,599,444	0	0
	FEDERAL REVENUES	**17,599,444**	**17,599,444**	**0**	**0**
Expenditure Account					
523030	COVID-Admin Expense	0	63	0	0
523075	COVID-PPE	2,640	1,760	0	0
523085	COVID-Small Bus Asst	0	102,835	0	0
	OTHER CHARGES	**2,640**	**104,658**	**0**	**0**
552315	Transfer Out - ARPA	6,178,360	5,754,149	0	1,468,295
	OTHER FINANCING SOURCES	**6,178,360**	**5,754,149**	**0**	**1,468,295**
	Total Revenue	17,616,945	17,674,269	0	0
	Total Expense	6,181,000	5,858,807	0	1,468,295
	Total Net Cost	11,435,945	11,815,462	0	-1,468,295

1965 GIS REGIONAL AERIAL IMAGI
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	88	440	0	0
	REV FROM USE OF MONEY&PROP	**88**	**440**	**0**	**0**
491045	Other Refunds & Reimbursements	52,884	431,800	0	0
	CHARGES FOR SERVICES	**52,884**	**431,800**	**0**	**0**
491135	Contrib from Trusts	0	30,000	0	0
	MISCELLANEOUS REVENUES	**0**	**30,000**	**0**	**0**
Expenditure Account					
525010	Professional & Special Service	0	455,466	0	0
	SERVICES & SUPPLIES	**0**	**455,466**	**0**	**0**
552080	Transfers In	-36,666	-15,000	0	0
	OTHER FINANCING SOURCES	**-36,666**	**-15,000**	**0**	**0**
	Total Revenue	52,972	462,240	0	0
	Total Expense	-36,666	440,466	0	0
	Total Net Cost	89,638	21,774	0	0

1995 GEO & LITHIUM DEV-SB125
0101 NON-GENERAL FUND

	Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account				
INTERGOVERNMENTAL REVENUE	**0**	**0**	**0**	**0**
Total Revenue	0	0	0	0
Total Expense	0	0	0	0
Total Net Cost	0	0	0	0

02 PUBLIC PROTECTION
012 JUDICIAL

GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

1000 GENERAL FUND
1019 COURTS NON-RULE 810

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
446230	Reimburse State Prison Expense	218,741	256,694	400,000	600,000
	INTERGOVERNMENTAL REVENUE	**218,741**	**256,694**	**400,000**	**600,000**
Expenditure Account					
525030	Prof & Spec Svs Other	1,199,130	1,580,263	1,400,000	2,030,000
526020	Prof & Spec Serv-State Prison	277,583	259,385	400,000	600,000
	SERVICES & SUPPLIES	**1,476,713**	**1,839,648**	**1,800,000**	**2,630,000**
	Total Revenue	218,741	256,694	400,000	600,000
	Total Expense	1,476,713	1,839,648	1,800,000	2,630,000
	Total Net Cost	-1,257,972	-1,582,954	-1,400,000	-2,030,000

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

1000 GENERAL FUND
1023 GRAND JURY

Expenditure Account		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
518000	Jury Per Diem	0	4,522	13,000	13,000
524000	Office Expense	0	1,080	2,500	2,500
525020	Prof & Spec Svs Data Pro	0	0	250	250
530005	Special Dept Expense	0	0	599	599
531040	Travel Out of Cnty Misc	0	0	125	125
	SERVICES & SUPPLIES	**0**	**5,602**	**16,474**	**16,474**
	Total Revenue	0	0	0	0
	Total Expense	0	5,602	16,474	16,474
	Total Net Cost	0	-5,602	-16,474	-16,474

1000 GENERAL FUND
1030 TCF-CNTY CONTRIBUTION

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
	CHARGES FOR SERVICES	**0**	**0**	**0**	**0**
Expenditure Account					
533140	State GC77205-Excess Revenue	464,396	305,360	600,000	600,000
533145	Cont to ST GC77201.1(B2)	1,075,276	1,075,276	1,075,276	1,075,276
533165	Court Facilities Payment	598,099	598,099	598,099	598,099
	OTHER CHARGES	**2,137,771**	**1,978,735**	**2,273,375**	**2,273,375**
	Total Revenue	0	0	0	0
	Total Expense	2,137,771	1,978,735	2,273,375	2,273,375
	Total Net Cost	-2,137,771	-1,978,735	-2,273,375	-2,273,375

02 PUBLIC PROTECTION
012 JUDICIAL

FOR THE FISCAL YEAR 2022 - 2023

1000 GENERAL FUND
1056 CRIMINAL GRAND JURY

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Expenditure Account					
525025	Prof & Spec Serv-Transcripts	0	0	50,000	50,000
	SERVICES & SUPPLIES	**0**	**0**	**50,000**	**50,000**
	Total Revenue	0	0	0	0
	Total Expense	0	0	50,000	50,000
	Total Net Cost	0	0	-50,000	-50,000

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

1554 CRIM JUSTICE FACILITY
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
422000	Other Court Fines	344,076	340,668	320,000	320,000
	FINES, FORFEITURES&PENALTIES	**344,076**	**340,668**	**320,000**	**320,000**
430000	Interest Pooled Money	38,171	28,843	20,000	20,000
	REV FROM USE OF MONEY&PROP	**38,171**	**28,843**	**20,000**	**20,000**
Expenditure Account					
520000	Maint-Struc, Improve, Grounds	0	3,801	0	0
525070	Overhead Reimbursement	3,559	11,732	22	22
	SERVICES & SUPPLIES	**3,559**	**15,533**	**22**	**22**
550000	Structures & Improvements	5,427	0	0	0
	CAPITAL ASSETS	**5,427**	**0**	**0**	**0**
552085	Transfers Out	179,000	2,615,150	0	0
	OTHER FINANCING SOURCES	**179,000**	**2,615,150**	**0**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	382,247	369,511	340,000	340,000
	Total Expense	187,986	2,630,683	22	22
	Total Net Cost	194,261	-2,261,172	339,978	339,978

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

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

Expenditure Account		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
522000	Memberships	150,000	150,000	150,000	150,000
	SERVICES & SUPPLIES	**150,000**	**150,000**	**150,000**	**150,000**
551040	Contribution to LAFCO	253,978	253,978	253,978	253,978
	OTHER CHARGES	**253,978**	**253,978**	**253,978**	**253,978**
551005	Transfer Out - Fire Protection	1,650,200	1,635,939	1,635,939	2,389,678
551085	Transfer Out - OES	50,000	50,000	50,000	50,000
552246	Transfer Out-District Attorney	0	0	0	200,000
552310	Transfer In - ARPA	0	0	0	-753,739
	OTHER FINANCING SOURCES	**1,700,200**	**1,685,939**	**1,685,939**	**1,885,939**
	Total Revenue	0	0	0	0
	Total Expense	2,104,178	2,089,917	2,089,917	2,289,917
	Total Net Cost	-2,104,178	-2,089,917	-2,089,917	-2,289,917

02 PUBLIC PROTECTION
017 OTHER PROTECTION

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

1621 MITIGATION FEES - FIRE
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
421000	Vehicle Code Fines	0	17	0	0
	FINES, FORFEITURES&PENALTIES	**0**	**17**	**0**	**0**
430000	Interest Pooled Money	1,037	550	200	200
	REV FROM USE OF MONEY&PROP	**1,037**	**550**	**200**	**200**
484080	Impact Fees	58,849	32,827	25,000	25,000
	CHARGES FOR SERVICES	**58,849**	**32,827**	**25,000**	**25,000**
Expenditure Account					
552085	Transfers Out	74,790	0	0	0
	OTHER FINANCING SOURCES	**74,790**	**0**	**0**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	59,886	33,394	25,200	25,200
	Total Expense	74,790	0	0	0
	Total Net Cost	-14,904	33,394	25,200	25,200

1952 NILAND FIRE 2020
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	-802	0	0	0
	REV FROM USE OF MONEY&PROP	**-802**	**0**	**0**	**0**
491045	Other Refunds & Reimbursements	25,000	0	0	0
	CHARGES FOR SERVICES	**25,000**	**0**	**0**	**0**
Expenditure Account					
525010	Professional & Special Service	327,415	6,770	0	0
	SERVICES & SUPPLIES	**327,415**	**6,770**	**0**	**0**
523090	Niland Fire Exps	53,033	0	0	0
	OTHER CHARGES	**53,033**	**0**	**0**	**0**
552080	Transfers In	-100	0	0	0
552300	Transfer In - Niland Fire	-100,000	0	0	0
	OTHER FINANCING SOURCES	**-100,100**	**0**	**0**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	24,198	0	0	0
	Total Expense	280,348	6,770	0	0
	Total Net Cost	-256,150	-6,770	0	0

02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION**

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

4059 AB 900 JAIL CONSTRUCTION
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
446100	State Aid	0	0	2,280,798	2,280,798
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**2,280,798**	**2,280,798**
Expenditure Account					
550020	Construction	9,974	9,000	12,430	12,430
	CAPITAL ASSETS	**9,974**	**9,000**	**12,430**	**12,430**
	Total Revenue	0	0	2,280,798	2,280,798
	Total Expense	9,974	9,000	12,430	12,430
	Total Net Cost	-9,974	-9,000	2,268,368	2,268,368

1666 FIBER OPTIC NETWORK SYST
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	248	195	180	180
	REV FROM USE OF MONEY&PROP	**248**	**195**	**180**	**180**
	Total Revenue	248	195	180	180
	Total Expense	0	0	0	0
	Total Net Cost	248	195	180	180

1829 SUNBEAM LAKE RV PARK
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
431010	Rents & Concessions-Other	6,600	12,197	10,000	10,000
431020	Rents & Concessions - Other	702,665	750,643	750,000	750,000
	REV FROM USE OF MONEY&PROP	**709,265**	**762,840**	**760,000**	**760,000**
491045	Other Refunds & Reimbursements	4,151	170	5,000	5,000
494005	Loan Repayments	3,045	0	0	0
	CHARGES FOR SERVICES	**7,196**	**170**	**5,000**	**5,000**
484110	Utilities Reimbursement	124,185	165,793	165,000	165,000
	MISCELLANEOUS REVENUES	**124,185**	**165,793**	**165,000**	**165,000**
Expenditure Account					
514000	Communications - Phone Charges	3,445	3,269	3,750	3,750
520000	Maint-Struc, Improve, Grounds	11,844	44,448	47,750	47,750
524000	Office Expense	6,497	3,286	2,500	2,500
525010	Professional & Special Service	538,455	557,865	560,000	560,000
530005	Special Dept Expense	178,466	233,578	175,000	175,000
532000	Utilities	268,919	300,769	270,000	270,000
	SERVICES & SUPPLIES	**1,007,626**	**1,143,215**	**1,059,000**	**1,059,000**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	840,646	928,803	930,000	930,000
	Total Expense	1,007,626	1,143,215	1,059,000	1,059,000
	Total Net Cost	-166,980	-214,412	-129,000	-129,000

4069 WINTERHAVEN SUBSTATION
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Expenditure Account					
550000	Structures & Improvements	849	0	0	0
	CAPITAL ASSETS	**849**	**0**	**0**	**0**
	Total Revenue	0	0	0	0
	Total Expense	849	0	0	0
	Total Net Cost	-849	0	0	0

FOR THE FISCAL YEAR 2022 - 2023

1548 FISH & GAME
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
422005	Fish & Game Fines	1,643	7,919	100	100
	FINES, FORFEITURES&PENALTIES	**1,643**	**7,919**	**100**	**100**
430000	Interest Pooled Money	813	525	380	380
	REV FROM USE OF MONEY&PROP	**813**	**525**	**380**	**380**
491056	Overhead Charge Refund	0	0	673	673
	CHARGES FOR SERVICES	**0**	**0**	**673**	**673**
491095	Statutory Cancellations	720	0	0	0
	MISCELLANEOUS REVENUES	**720**	**0**	**0**	**0**
Expenditure Account					
524000	Office Expense	1	0	100	100
525070	Overhead Reimbursement	1,964	2,658	0	0
530005	Special Dept Expense	14,267	1,421	5,000	5,000
531000	Travel-In Cnty Private Car	0	0	500	500
	SERVICES & SUPPLIES	**16,232**	**4,079**	**5,600**	**5,600**
	Total Revenue	3,176	8,444	1,153	1,153
	Total Expense	16,232	4,079	5,600	5,600
	Total Net Cost	-13,056	4,365	-4,447	-4,447

FOR THE FISCAL YEAR 2022 - 2023

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

	Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Expenditure Account				
OTHER CHARGES	**0**	**0**	**0**	**0**
Total Revenue	0	0	0	0
Total Expense	0	0	0	0
Total Net Cost	0	0	0	0

1000 GENERAL FUND
1064 CONT.TO OTHER HLTH &SANITATIC

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Expenditure Account					
551080	Contribution CCS	0	0	58,932	294,658
	INTRA-FUND TRANSFERS	**0**	**0**	**58,932**	**294,658**
	Total Revenue	0	0	0	0
	Total Expense	0	0	58,932	294,658
	Total Net Cost	0	0	-58,932	-294,658

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

1700 REDHILL MARINA WATER PL.
0101 NON-GENERAL FUND

	Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Expenditure Account				
INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
Total Revenue	0	0	0	0
Total Expense	0	0	0	0
Total Net Cost	0	0	0	0

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

1000 GENERAL FUND
1058 SECURITY - SHERIFF

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
493000	Reimb For Services Provided	1,457,595	2,330,259	2,182,503	2,182,503
	CHARGES FOR SERVICES	**1,457,595**	**2,330,259**	**2,182,503**	**2,182,503**
Expenditure Account					
525010	Professional & Special Service	2,095,437	2,524,569	2,602,681	2,602,681
	SERVICES & SUPPLIES	**2,095,437**	**2,524,569**	**2,602,681**	**2,602,681**
552155	Intrafund-Security Services	-158,854	-8,219	-251,961	-251,961
	INTRA-FUND TRANSFERS	**-158,854**	**-8,219**	**-251,961**	**-251,961**
	Total Revenue	1,457,595	2,330,259	2,182,503	2,182,503
	Total Expense	1,936,583	2,516,350	2,350,720	2,350,720
	Total Net Cost	-478,988	-186,091	-168,217	-168,217

1000 GENERAL FUND
1054 VETERANS SERVICES

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
435000	State-Vehicle License Fees	6,489	1,788	3,500	3,500
443000	State Aid-Veteran Affairs	46,691	85,874	88,000	88,000
446710	State Aid - Medi-Cal	0	43	0	0
446720	State Aid - MHSA Act Prop # 63	44,118	42,490	45,000	45,000
	INTERGOVERNMENTAL REVENUE	**97,298**	**130,195**	**136,500**	**136,500**
491045	Other Refunds & Reimbursements	15,021	25,000	0	0
	CHARGES FOR SERVICES	**15,021**	**25,000**	**0**	**0**
491145	Contribution from Beh Health	70,000	70,000	70,000	70,000
	MISCELLANEOUS REVENUES	**70,000**	**70,000**	**70,000**	**70,000**
Expenditure Account					
501000	Permanent Salaries	144,917	156,416	168,274	173,322
501115	Extra Help	18,829	18,947	52,844	52,844
501130	Bilingual Pay	522	522	520	520
501135	Overtime	0	0	1,000	1,000
501141	Bonus	0	4,000	0	0
501150	Social Security-Medicare	2,353	2,602	2,440	2,513
502000	County Contr Retirement	27,588	32,663	32,489	33,464
502005	Ins-Workers Comp	4,050	4,831	76,854	76,854
502010	Ins-Unemployment	510	1,287	535	535
502015	Group Insurance	21,787	23,858	24,763	24,763
502040	Retirement-Pension Bond	7,475	3,656	3,603	3,711
502045	Retirement-Health Plan	-16,263	13,591	15,296	15,755
	SALARIES & BENEFITS	**211,768**	**262,373**	**378,618**	**385,281**
514000	Communications - Phone Charges	1,415	820	1,650	1,650
514015	Communications-CellPhone/Pager	1,655	1,499	1,500	1,500
514020	Communications - Services	391	138	500	500
517055	Insurance Liability	2,061	2,273	2,590	2,590
519055	Maint-Info Hardware	1,007	1,358	500	500
522000	Memberships	2,100	2,100	2,100	2,100
524000	Office Expense	9,514	13,635	14,412	14,412
525020	Prof & Spec Svs Data Pro	17,532	6,988	4,300	4,300
530005	Special Dept Expense	1,631	7,086	6,249	6,249
530080	Special Dept Exp - Other	0	39,999	0	0
531000	Travel-In Cnty Private Car	0	27	250	250
531005	Travel-In Cnty County Car	0	2,158	1,500	4,370
531040	Travel Out of Cnty Misc	0	4,423	16,000	16,000
	SERVICES & SUPPLIES	**37,306**	**82,504**	**51,551**	**54,421**
523075	COVID-PPE	286	0	0	0
523080	COVID-Pub Hlth Exp	642	0	0	0
531145	COVID-19 Expense	71	0	0	0
	OTHER CHARGES	**999**	**0**	**0**	**0**
552290	Transfer In - COVID-19	-7,328	0	0	0
552310	Transfer In - ARPA	0	-4,000	0	0
	OTHER FINANCING SOURCES	**-7,328**	**-4,000**	**0**	**0**
552000	Intrafund Transfer	17	0	200	200

1000 GENERAL FUND 1054 VETERANS SERVICES	Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
552020 Intrafund Maintenance	1,171	3,319	3,800	3,800
INTRA-FUND TRANSFERS	**1,188**	**3,319**	**4,000**	**4,000**
Total Revenue	182,319	225,195	206,500	206,500
Total Expense	243,933	344,196	434,169	443,702
Total Net Cost	-61,614	-119,001	-227,669	-237,202

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

1000 GENERAL FUND
1062 CONT TO OTHERS PUBLIC ASSIST

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
437000	State Public Asst Admin	1,077,641	0	0	0
446050	State Aid-Realignment P.A.	5,174,863	0	0	0
	INTERGOVERNMENTAL REVENUE	**6,252,504**	**0**	**0**	**0**
450000	Fed Aid Pub Assist Admin	294,579	0	0	0
	FEDERAL REVENUES	**294,579**	**0**	**0**	**0**
Expenditure Account					
533155	Medi-Cal Expense	-549,043	0	0	0
551100	Contribution to SS	9,479,984	10,269,372	10,134,558	8,408,196
	OTHER CHARGES	**8,930,941**	**10,269,372**	**10,134,558**	**8,408,196**
551090	St/Fed Child Sup Auto Penalty	45,000	0	0	0
	INTRA-FUND TRANSFERS	**45,000**	**0**	**0**	**0**
	Total Revenue	6,547,083	0	0	0
	Total Expense	8,975,941	10,269,372	10,134,558	8,408,196
	Total Net Cost	-2,428,858	-10,269,372	-10,134,558	-8,408,196

FOR THE FISCAL YEAR 2022 - 2023

1556 GEOTHERMAL ADMINISTRAT
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	4,120	3,853	3,700	3,700
	REV FROM USE OF MONEY&PROP	**4,120**	**3,853**	**3,700**	**3,700**
446010	State Aid - Other	46,400	0	50,000	50,000
	INTERGOVERNMENTAL REVENUE	**46,400**	**0**	**50,000**	**50,000**
456040	Federal Aid	73,515	8,792	45,000	45,000
	FEDERAL REVENUES	**73,515**	**8,792**	**45,000**	**45,000**
491056	Overhead Charge Refund	35,995	11,526	0	0
	CHARGES FOR SERVICES	**35,995**	**11,526**	**0**	**0**
Expenditure Account					
525010	Professional & Special Service	8,095	95,399	50,000	50,000
525070	Overhead Reimbursement	0	0	333	333
531040	Travel Out of Cnty Misc	0	0	5,000	5,000
	SERVICES & SUPPLIES	**8,095**	**95,399**	**55,333**	**55,333**
	Total Revenue	160,030	24,171	98,700	98,700
	Total Expense	8,095	95,399	55,333	55,333
	Total Net Cost	151,935	-71,228	43,367	43,367

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

1755 SHERIFF DEVELOPMENT IMP/
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	233	306	260	260
	REV FROM USE OF MONEY&PROP	**233**	**306**	**260**	**260**
484000	LAFCO Fees	0	-320	0	0
484080	Impact Fees	26,080	15,184	10,500	10,500
	CHARGES FOR SERVICES	**26,080**	**14,864**	**10,500**	**10,500**
	Total Revenue	26,313	15,170	10,760	10,760
	Total Expense	0	0	0	0
	Total Net Cost	26,313	15,170	10,760	10,760

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

1756 GENERAL GOVERNMENT IMP
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	1,321	1,096	1,000	1,000
	REV FROM USE OF MONEY&PROP	**1,321**	**1,096**	**1,000**	**1,000**
484080	Impact Fees	12,048	9,100	6,300	6,300
	CHARGES FOR SERVICES	**12,048**	**9,100**	**6,300**	**6,300**
	Total Revenue	13,369	10,196	7,300	7,300
	Total Expense	0	0	0	0
	Total Net Cost	13,369	10,196	7,300	7,300

1757 LIBRARY DEVLP IMPACT FEE
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	351	340	300	300
	REV FROM USE OF MONEY&PROP	**351**	**340**	**300**	**300**
484080	Impact Fees	11,659	9,707	7,200	7,200
	CHARGES FOR SERVICES	**11,659**	**9,707**	**7,200**	**7,200**
	Total Revenue	12,010	10,047	7,500	7,500
	Total Expense	0	0	0	0
	Total Net Cost	12,010	10,047	7,500	7,500

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

1758 PARKS & RECREATION IMPAC
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	1,047	892	1,000	1,000
	REV FROM USE OF MONEY&PROP	**1,047**	**892**	**1,000**	**1,000**
484080	Impact Fees	13,120	11,063	8,000	8,000
	CHARGES FOR SERVICES	**13,120**	**11,063**	**8,000**	**8,000**
	Total Revenue	14,167	11,955	9,000	9,000
	Total Expense	0	0	0	0
	Total Net Cost	14,167	11,955	9,000	9,000

FOR THE FISCAL YEAR 2022 - 2023

1759 PUBLIC WORKS IMPACT FEES
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	1,160	1,312	800	800
	REV FROM USE OF MONEY&PROP	**1,160**	**1,312**	**800**	**800**
484080	Impact Fees	91,033	47,370	40,000	40,000
	CHARGES FOR SERVICES	**91,033**	**47,370**	**40,000**	**40,000**
Expenditure Account					
552000	Intrafund Transfer	0	416	0	0
	INTRA-FUND TRANSFERS	**0**	**416**	**0**	**0**
	Total Revenue	92,193	48,682	40,800	40,800
	Total Expense	0	416	0	0
	Total Net Cost	92,193	48,266	40,800	40,800

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

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	312	263	230	230
	REV FROM USE OF MONEY&PROP	**312**	**263**	**230**	**230**
484080	Impact Fees	15,968	8,098	7,000	7,000
	CHARGES FOR SERVICES	**15,968**	**8,098**	**7,000**	**7,000**
Expenditure Account					
552085	Transfers Out	13,949	0	0	0
	OTHER FINANCING SOURCES	**13,949**	**0**	**0**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	16,280	8,361	7,230	7,230
	Total Expense	13,949	0	0	0
	Total Net Cost	2,331	8,361	7,230	7,230

05 **PUBLIC ASSISTANCE**
035 **OTHER ASSISTANCE**

GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

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

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	4,506	3,778	4,000	4,000
	REV FROM USE OF MONEY&PROP	**4,506**	**3,778**	**4,000**	**4,000**
484080	Impact Fees	50,673	35,115	25,000	25,000
	CHARGES FOR SERVICES	**50,673**	**35,115**	**25,000**	**25,000**
	Total Revenue	55,179	38,893	29,000	29,000
	Total Expense	0	0	0	0
	Total Net Cost	55,179	38,893	29,000	29,000

FOR THE FISCAL YEAR 2022 - 2023

1968 CDBG-CV-1 SUBSISTENCE PYI
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**0**	**0**
Expenditure Account					
525271	Prof Svcs-General Admin	0	2,772	18,413	18,413
525272	Prof Svcs-Prog Prjct Activity	0	117,073	7,547	7,547
	SERVICES & SUPPLIES	**0**	**119,845**	**25,960**	**25,960**
	Total Revenue	0	0	0	0
	Total Expense	0	119,845	25,960	25,960
	Total Net Cost	0	-119,845	-25,960	-25,960

1987 18-CDBG-NILAND COLONIA F
0101 NON-GENERAL FUND

	Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account				
INTERGOVERNMENTAL REVENUE	**0**	**0**	**0**	**0**
Expenditure Account				
525272 Prof Svcs-Prog Prjct Activity	0	0	127,383	127,383
SERVICES & SUPPLIES	**0**	**0**	**127,383**	**127,383**
INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
Total Revenue	0	0	0	0
Total Expense	0	0	127,383	127,383
Total Net Cost	0	0	-127,383	-127,383

1000 GENERAL FUND
1499 PROV FOR CONTIGENCIES

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Expenditure Account					
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
553000	Provision-Contingencies	75,000	139,863	200,000	200,000
	APPROP FOR CONTINGENCIES	**75,000**	**139,863**	**200,000**	**200,000**
	Total Revenue	0	0	0	0
	Total Expense	75,000	139,863	200,000	200,000
	Total Net Cost	-75,000	-139,863	-200,000	-200,000
Total CEO	**Total Revenue**	56,906,781	30,180,797	12,328,000	12,540,000
	Total Expense	55,800,767	38,177,996	29,237,854	30,598,820
	Total Net Cost	1,106,014	-7,997,199	-16,909,854	-18,058,820

1022 CHILD SUPPORT SERVICES
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	2,695	3,144	1,937	1,937
	REV FROM USE OF MONEY&PROP	**2,695**	**3,144**	**1,937**	**1,937**
437005	State-Family Support Admin	1,838,292	2,038,327	1,912,985	1,912,985
	INTERGOVERNMENTAL REVENUE	**1,838,292**	**2,038,327**	**1,912,985**	**1,912,985**
450010	Fed Aid Fam Support Admin	3,137,792	3,270,336	3,870,327	3,950,763
	FEDERAL REVENUES	**3,137,792**	**3,270,336**	**3,870,327**	**3,950,763**
491010	Contrib Frm General Fund	323,150	0	80,820	122,257
491045	Other Refunds & Reimbursements	1,531	6,498	1,560	1,560
491056	Overhead Charge Refund	161,996	0	0	0
	CHARGES FOR SERVICES	**486,677**	**6,498**	**82,380**	**123,817**
491095	Statutory Cancellations	71	20	0	0
	MISCELLANEOUS REVENUES	**71**	**20**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	2,760,857	2,616,873	2,968,013	3,057,053
501115	Extra Help	412	0	64,712	64,712
501130	Bilingual Pay	12,088	9,928	9,880	9,880
501135	Overtime	260	-1	0	0
501140	Stipend	0	1,500	1,500	1,500
501141	Bonus	0	44,000	0	0
501145	Redemption of Benefits	16,939	11,432	12,000	12,000
501150	Social Security-Medicare	38,438	36,892	44,280	45,571
502000	County Contr Retirement	595,858	601,318	623,095	641,744
502005	Ins-Workers Comp	157,510	160,983	105,665	105,665
502010	Ins-Unemployment	9,492	21,642	9,026	9,026
502015	Group Insurance	482,879	458,165	580,662	580,662
502020	Ins Dental/Vision	3,509	3,574	3,560	3,560
502040	Retirement-Pension Bond	144,136	61,830	63,686	65,593
502045	Retirement-Health Plan	-61,895	229,825	270,392	278,486
502050	Ins - Voluntary Life	208	226	225	225
	SALARIES & BENEFITS	**4,160,691**	**4,258,187**	**4,756,696**	**4,875,677**
514000	Communications - Phone Charges	21,936	15,031	20,000	20,000
514015	Communications-CellPhone/Pager	5,712	4,983	6,500	6,500
514020	Communications - Services	943	88	1,800	1,800
516000	Household Expense	32,280	32,280	32,280	32,280
517055	Insurance Liability	38,355	38,218	43,676	43,676
519055	Maint-Info Hardware	6,086	6,347	1,600	1,600
519060	Maint-Info Software Licenses	0	0	8,844	8,844
520000	Maint-Struc, Improve, Grounds	15,860	19,856	20,000	20,000
522000	Memberships	8,055	9,953	10,500	10,500
524000	Office Expense	66,227	74,457	70,000	70,000
525010	Professional & Special Service	18,395	24,891	20,389	20,389
525020	Prof & Spec Svs Data Pro	234,764	212,712	161,392	161,392
525030	Prof & Spec Svs Other	51,837	73,407	72,757	72,757
525070	Overhead Reimbursement	0	44,886	163,319	163,319
528000	Rents & Leas-Sts-Imp-Grnds	390,519	397,014	404,876	404,876

1022 CHILD SUPPORT SERVICES
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
530005	Special Dept Expense	54	0	0	0
531000	Travel-In Cnty Private Car	6,613	6,737	7,000	7,000
531005	Travel-In Cnty County Car	3,319	8,681	6,000	8,892
531040	Travel Out of Cnty Misc	5,291	11,415	12,000	12,000
532000	Utilities	44,620	64,118	44,000	44,000
	SERVICES & SUPPLIES	**950,866**	**1,045,074**	**1,106,933**	**1,109,825**
523060	COVID-Telework Capabilities	258	0	0	0
523075	COVID-PPE	145	0	0	0
523080	COVID-Pub Hlth Exp	3,102	0	0	0
531145	COVID-19 Expense	2,704	0	0	0
	OTHER CHARGES	**6,209**	**0**	**0**	**0**
552290	Transfer In - COVID-19	-74,896	0	0	0
552310	Transfer In - ARPA	0	-44,000	0	0
	OTHER FINANCING SOURCES	**-74,896**	**-44,000**	**0**	**0**
552000	Intrafund Transfer	3,865	257	4,000	4,000
	INTRA-FUND TRANSFERS	**3,865**	**257**	**4,000**	**4,000**
	Total Revenue	5,465,527	5,318,325	5,867,629	5,989,502
	Total Expense	5,046,735	5,259,518	5,867,629	5,989,502
	Total Net Cost	418,792	58,807	0	0

Total Child Support Services	**Total Revenue**	5,465,527	5,318,325	5,867,629	5,989,502
	Total Expense	5,046,735	5,259,518	5,867,629	5,989,502
	Total Net Cost	418,792	58,807	0	0

1000 GENERAL FUND
1003 CLERK OF THE BOARD

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
491220	Audio-Media Use Reimbursements	3,787	3,976	3,787	3,787
493000	Reimb For Services Provided	30,000	30,000	30,000	30,000
	CHARGES FOR SERVICES	**33,787**	**33,976**	**33,787**	**33,787**
Expenditure Account					
501000	Permanent Salaries	192,013	198,432	205,852	212,028
501115	Extra Help	0	14,368	0	0
501135	Overtime	0	0	500	500
501141	Bonus	0	4,000	0	0
501145	Redemption of Benefits	3,432	3,432	3,500	3,500
501150	Social Security-Medicare	2,897	3,243	3,043	3,133
502000	County Contr Retirement	42,954	47,128	44,618	45,913
502005	Ins-Workers Comp	4,366	4,573	4,120	4,120
502010	Ins-Unemployment	658	1,465	628	628
502015	Group Insurance	31,321	34,658	44,110	44,110
502020	Ins Dental/Vision	1,191	1,191	1,187	1,187
502040	Retirement-Pension Bond	10,398	4,872	4,549	4,681
502045	Retirement-Health Plan	-2,120	18,106	19,312	19,873
502050	Ins - Voluntary Life	181	181	180	180
	SALARIES & BENEFITS	**287,291**	**335,649**	**331,599**	**339,853**
514000	Communications - Phone Charges	709	381	1,000	1,000
514015	Communications-CellPhone/Pager	1,446	1,446	1,500	1,500
514020	Communications - Services	75	0	1,000	1,000
517055	Insurance Liability	2,660	2,587	3,037	3,037
519055	Maint-Info Hardware	1,639	2,377	500	500
519060	Maint-Info Software Licenses	0	0	1,837	1,837
522000	Memberships	575	500	875	875
524000	Office Expense	3,636	8,203	11,340	11,340
524002	Cal Card Charges	-150	425	0	0
524040	Tuition Reimbursement	0	0	2,250	2,250
525020	Prof & Spec Svs Data Pro	13,379	6,549	8,652	8,652
525030	Prof & Spec Svs Other	43,203	40,488	43,203	43,203
526000	Publ & Legal Notices	3,023	566	3,000	3,000
530005	Special Dept Expense	-75	0	0	0
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	6,600
531005	Travel-In Cnty County Car	0	105	100	100
531040	Travel Out of Cnty Misc	0	4,720	3,600	3,600
	SERVICES & SUPPLIES	**76,720**	**74,947**	**88,494**	**88,494**
523060	COVID-Telework Capabilities	7,964	0	0	0
523080	COVID-Pub Hlth Exp	67	0	0	0
	OTHER CHARGES	**8,031**	**0**	**0**	**0**
552290	Transfer In - COVID-19	-8,323	0	0	0
552310	Transfer In - ARPA	0	-4,000	0	0
	OTHER FINANCING SOURCES	**-8,323**	**-4,000**	**0**	**0**
552000	Intrafund Transfer	-26,867	-19,880	-19,880	-19,880
552020	Intrafund Maintenance	913	7,982	1,000	1,000

FOR THE FISCAL YEAR 2022 - 2023

1000 GENERAL FUND
1003 CLERK OF THE BOARD

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
INTRA-FUND TRANSFERS		**-25,954**	**-11,898**	**-18,880**	**-18,880**
	Total Revenue	33,787	33,976	33,787	33,787
	Total Expense	337,765	394,698	401,213	409,467
	Total Net Cost	-303,978	-360,722	-367,426	-375,680
Total Clerk of the Board	**Total Revenue**	33,787	33,976	33,787	33,787
	Total Expense	337,765	394,698	401,213	409,467
	Total Net Cost	-303,978	-360,722	-367,426	-375,680

FOR THE FISCAL YEAR 2022 - 2023

1000 GENERAL FUND
1055 COOPERATIVE EXTENSION

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
481005	Document Chrgs-Coop Ext	3,945	1,720	2,000	2,000
491045	Other Refunds & Reimbursements	50	5,754	9,864	9,864
	CHARGES FOR SERVICES	**3,995**	**7,474**	**11,864**	**11,864**
Expenditure Account					
501000	Permanent Salaries	215,750	216,688	223,288	229,987
501115	Extra Help	0	4,697	0	0
501130	Bilingual Pay	522	522	520	520
501135	Overtime	-7	14	0	0
501141	Bonus	0	5,000	0	0
501145	Redemption of Benefits	858	782	0	0
501150	Social Security-Medicare	2,920	3,088	3,238	3,335
502000	County Contr Retirement	44,006	47,219	45,610	46,978
502005	Ins-Workers Comp	5,188	5,351	4,662	4,662
502010	Ins-Unemployment	617	1,595	705	705
502015	Group Insurance	48,699	49,241	53,473	53,473
502040	Retirement-Pension Bond	11,187	4,990	4,780	4,923
502045	Retirement-Health Plan	-8,715	18,552	20,297	20,906
	SALARIES & BENEFITS	**321,025**	**357,739**	**356,573**	**365,489**
514000	Communications - Phone Charges	3,615	1,991	5,389	5,389
514015	Communications-CellPhone/Pager	135	245	500	500
514020	Communications - Services	121	137	1,160	1,160
517055	Insurance Liability	2,493	2,816	3,412	3,412
519055	Maint-Info Hardware	36	0	0	0
520000	Maint-Struc, Improve, Grounds	40,365	40,365	40,365	40,365
521000	Med-Dental & Lab Supplies	0	0	700	700
523005	Misc Exp - Copies	0	438	0	0
524000	Office Expense	6,473	6,898	13,850	13,850
524005	Subscription	172	172	172	172
525020	Prof & Spec Svs Data Pro	910	2,892	2,168	2,168
529000	Small Tools & Instruments	282	0	1,000	1,000
530005	Special Dept Expense	1,095	1,441	1,900	1,900
531005	Travel-In Cnty County Car	15,962	54,275	17,600	60,248
531040	Travel Out of Cnty Misc	0	0	500	500
	SERVICES & SUPPLIES	**71,659**	**111,670**	**88,716**	**131,364**
523080	COVID-Pub Hlth Exp	1,086	0	0	0
531145	COVID-19 Expense	41	0	0	0
	OTHER CHARGES	**1,127**	**0**	**0**	**0**
552290	Transfer In - COVID-19	-11,885	0	0	0
552310	Transfer In - ARPA	0	-5,000	0	0
	OTHER FINANCING SOURCES	**-11,885**	**-5,000**	**0**	**0**
552000	Intrafund Transfer	122	77	150	150
	INTRA-FUND TRANSFERS	**122**	**77**	**150**	**150**
	Total Revenue	3,995	7,474	11,864	11,864
	Total Expense	382,048	464,486	445,439	497,003
	Total Net Cost	-378,053	-457,012	-433,575	-485,139

06 **EDUCATION** **GOVERNMENTAL FUNDS**

029 **AGRICULTURAL EDUCATION** **BUDGET UNIT DETAIL**

FOR THE FISCAL YEAR 2022 - 2023

1000 GENERAL FUND

1055 COOPERATIVE EXTENSION

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Total Cooperative Extension	**Total Revenue**	3,995	7,474	11,864	11,864
	Total Expense	382,048	464,486	445,439	497,003
	Total Net Cost	-378,053	-457,012	-433,575	-485,139

01 **GENERAL GOVERNMENT** **GOVERNMENTAL FUNDS**

006 **ELECTIONS** **BUDGET UNIT DETAIL**

FOR THE FISCAL YEAR 2022 - 2023

1651 RECORDERS IMPROVEMENT

0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
473000	Recording Fees	155,263	147,487	125,000	125,000
	CHARGES FOR SERVICES	**155,263**	**147,487**	**125,000**	**125,000**
Expenditure Account					
519000	Maintenance-Equipment	0	0	1,500	1,500
525010	Professional & Special Service	0	25,000	40,160	40,160
530005	Special Dept Expense	43,203	36,217	59,636	59,636
	SERVICES & SUPPLIES	**43,203**	**61,217**	**101,296**	**101,296**
549000	Equipment	8,477	9,418	0	0
	CAPITAL ASSETS	**8,477**	**9,418**	**0**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	155,263	147,487	125,000	125,000
	Total Expense	51,680	70,635	101,296	101,296
	Total Net Cost	103,583	76,852	23,704	23,704

1000 GENERAL FUND
1038 COUNTY CLERK AND RECORDER

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
	LICENSES, PERMITS	**0**	**0**	**0**	**0**
460040	Document Charges-Assessor	94	0	0	0
473000	Recording Fees	697,006	914,138	700,000	746,369
473010	Real Estate Fraud Adm Fees	19,737	17,307	17,000	17,000
473015	Bldg Home & Job Act Adm Fee	206,806	178,630	160,000	160,000
491045	Other Refunds & Reimbursements	4,459	5,747	2,000	2,000
	CHARGES FOR SERVICES	**928,102**	**1,115,822**	**879,000**	**925,369**
Expenditure Account					
501000	Permanent Salaries	533,996	537,586	560,113	576,916
501115	Extra Help	13,668	18,314	17,821	17,821
501130	Bilingual Pay	1,542	1,566	1,560	1,560
501135	Overtime	46	0	0	0
501141	Bonus	0	11,500	0	0
501145	Redemption of Benefits	2,659	3,299	0	0
501150	Social Security-Medicare	7,813	8,040	8,218	8,461
502000	County Contr Retirement	108,879	119,033	113,986	117,362
502005	Ins-Workers Comp	38,679	27,603	14,249	14,249
502010	Ins-Unemployment	1,613	3,864	1,790	1,790
502015	Group Insurance	110,592	115,129	120,056	120,056
502020	Ins Dental/Vision	853	1,158	1,197	1,197
502040	Retirement-Pension Bond	28,093	12,835	12,134	12,493
502045	Retirement-Health Plan	-6,651	47,727	51,515	53,042
	SALARIES & BENEFITS	**841,782**	**907,654**	**902,639**	**924,947**
514000	Communications - Phone Charges	2,709	1,455	3,100	3,100
514020	Communications - Services	286	299	750	750
517055	Insurance Liability	6,517	6,824	8,663	8,663
519000	Maintenance-Equipment	1,486	0	7,500	7,500
519055	Maint-Info Hardware	7,062	7,939	2,000	26,300
519060	Maint-Info Software Licenses	0	0	1,546	1,546
522000	Memberships	1,500	1,000	1,500	1,500
524000	Office Expense	34,214	31,292	25,000	30,000
525010	Professional & Special Service	0	0	20,706	20,706
525020	Prof & Spec Svs Data Pro	39,322	31,937	18,931	30,000
525070	Overhead Reimbursement	39,871	117,644	98,739	98,739
530005	Special Dept Expense	24,552	23,809	9,294	9,294
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	6,600
531040	Travel Out of Cnty Misc	0	6,335	6,000	12,000
	SERVICES & SUPPLIES	**164,119**	**235,134**	**210,329**	**256,698**
523080	COVID-Pub Hlth Exp	608	0	0	0
531145	COVID-19 Expense	78	0	0	0
	OTHER CHARGES	**686**	**0**	**0**	**0**
552290	Transfer In - COVID-19	-37,037	0	0	0
552310	Transfer In - ARPA	0	-10,500	0	0
	OTHER FINANCING SOURCES	**-37,037**	**-10,500**	**0**	**0**
552000	Intrafund Transfer	-835	-727	0	0

1000 GENERAL FUND
1038 COUNTY CLERK AND RECORDER

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
552020	Intrafund Maintenance	1,912	431	0	0
	INTRA-FUND TRANSFERS	**1,077**	**-296**	**0**	**0**
	Total Revenue	928,102	1,115,822	879,000	925,369
	Total Expense	970,627	1,131,992	1,112,968	1,181,645
	Total Net Cost	-42,525	-16,170	-233,968	-256,276

FOR THE FISCAL YEAR 2022 - 2023

1781 SOCIAL SECURITY REDACTIO
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	627	740	500	500
	REV FROM USE OF MONEY&PROP	**627**	**740**	**500**	**500**
473000	Recording Fees	32,287	31,075	30,000	30,000
	CHARGES FOR SERVICES	**32,287**	**31,075**	**30,000**	**30,000**
Expenditure Account					
525010	Professional & Special Service	3,149	3,275	3,600	3,600
525070	Overhead Reimbursement	367	529	554	554
	SERVICES & SUPPLIES	**3,516**	**3,804**	**4,154**	**4,154**
	Total Revenue	32,914	31,815	30,500	30,500
	Total Expense	3,516	3,804	4,154	4,154
	Total Net Cost	29,398	28,011	26,346	26,346

Total County Clerk Recorder	**Total Revenue**	1,116,279	1,295,124	1,034,500	1,080,869
	Total Expense	1,025,823	1,206,431	1,218,418	1,287,095
	Total Net Cost	90,456	88,693	-183,918	-206,226

1000 GENERAL FUND
1011 COUNTY COUNSEL

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
446230	Reimburse State Prison Expense	87,146	146,079	90,000	90,000
	INTERGOVERNMENTAL REVENUE	**87,146**	**146,079**	**90,000**	**90,000**
464000	Legal Services	23,119	82,450	95,844	95,844
473000	Recording Fees	-1	0	0	0
491045	Other Refunds & Reimbursements	117,242	141,299	40,061	40,061
493000	Reimb For Services Provided	394,734	584,575	720,000	720,000
	CHARGES FOR SERVICES	**535,094**	**808,324**	**855,905**	**855,905**
Expenditure Account					
501000	Permanent Salaries	1,113,264	1,191,350	1,251,593	1,283,509
501115	Extra Help	9,036	0	17,047	17,047
501135	Overtime	179	122	0	0
501141	Bonus	0	12,000	0	0
501145	Redemption of Benefits	16,284	11,549	16,000	16,000
501150	Social Security-Medicare	15,970	17,194	18,244	18,707
502000	County Contr Retirement	203,831	227,027	237,981	244,051
502005	Ins-Workers Comp	26,353	27,798	24,633	24,633
502010	Ins-Unemployment	3,974	8,905	3,669	3,669
502015	Group Insurance	136,448	127,105	146,497	146,497
502020	Ins Dental/Vision	1,191	1,623	1,997	1,997
502040	Retirement-Pension Bond	57,197	25,961	26,938	27,621
502045	Retirement-Health Plan	13,498	96,495	114,370	117,271
	SALARIES & BENEFITS	**1,597,225**	**1,747,129**	**1,858,969**	**1,901,002**
514000	Communications - Phone Charges	3,732	2,118	4,300	4,300
514015	Communications-CellPhone/Pager	6,291	6,376	4,000	4,000
514020	Communications - Services	238	736	1,500	1,500
517055	Insurance Liability	16,058	15,726	17,753	17,753
519055	Maint-Info Hardware	7,055	9,403	0	0
519060	Maint-Info Software Licenses	0	0	5,221	5,221
522000	Memberships	12,073	11,484	11,000	11,000
524000	Office Expense	44,236	30,567	43,500	43,500
525010	Professional & Special Service	528,455	495,277	605,150	605,150
525020	Prof & Spec Svs Data Pro	26,597	20,717	19,328	19,328
525037	Prof&Spec Serv-Litigation	0	14,492	0	0
530000	Spec Dept Exp-Training	7,512	1,952	300	300
531000	Travel-In Cnty Private Car	6,600	6,600	7,000	7,000
531005	Travel-In Cnty County Car	0	0	100	100
531040	Travel Out of Cnty Misc	720	3,560	9,000	9,000
	SERVICES & SUPPLIES	**659,567**	**619,008**	**728,152**	**728,152**
523075	COVID-PPE	83	0	0	0
523080	COVID-Pub Hlth Exp	155	0	0	0
531145	COVID-19 Expense	76	0	0	0
	OTHER CHARGES	**314**	**0**	**0**	**0**
552080	Transfers In	0	-15,000	0	0
552290	Transfer In - COVID-19	-17,430	0	0	0
552310	Transfer In - ARPA	0	-12,000	0	0

1000 GENERAL FUND
1011 COUNTY COUNSEL

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
	OTHER FINANCING SOURCES	**-17,430**	**-27,000**	**0**	**0**
552000	Intrafund Transfer	268	617	2,000	2,000
552020	Intrafund Maintenance	615	889	2,000	2,000
552215	Intrafund County Counsel	-347,495	0	0	0
	INTRA-FUND TRANSFERS	**-346,612**	**1,506**	**4,000**	**4,000**
	Total Revenue	622,240	954,403	945,905	945,905
	Total Expense	1,893,064	2,340,643	2,591,121	2,633,154
	Total Net Cost	-1,270,824	-1,386,240	-1,645,216	-1,687,249

Total County Counsel		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
	Total Revenue	622,240	954,403	945,905	945,905
	Total Expense	1,893,064	2,340,643	2,591,121	2,633,154
	Total Net Cost	-1,270,824	-1,386,240	-1,645,216	-1,687,249

1000 GENERAL FUND
1020 DISTRICT ATTORNEY

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
	FINES, FORFEITURES&PENALTIES	**0**	**0**	**0**	**0**
445000	State-"COPS"Program	0	0	51,998	51,998
446130	State Mandated Costs	16,624	6,073	5,000	5,000
446230	Reimburse State Prison Expense	626,544	711,680	600,000	600,000
446705	State Aid - Insurance Fraud	73,000	44,223	50,000	50,000
446759	Realign-Dist Attny & Pub Def.	88,056	100,536	55,000	55,000
	INTERGOVERNMENTAL REVENUE	**804,224**	**862,512**	**761,998**	**761,998**
456040	Federal Aid	10,397	15,351	475,000	475,000
	FEDERAL REVENUES	**10,397**	**15,351**	**475,000**	**475,000**
491045	Other Refunds & Reimbursements	14,910	14,215	5,000	5,000
493000	Reimb For Services Provided	607,009	861,535	876,000	877,677
	CHARGES FOR SERVICES	**621,919**	**875,750**	**881,000**	**882,677**
Expenditure Account					
501000	Permanent Salaries	3,701,802	3,494,415	3,942,827	4,146,383
501110	Education Incentive	39,458	42,838	56,172	56,172
501115	Extra Help	61,228	36,881	60,271	60,271
501120	Stand-By	0	4	0	0
501130	Bilingual Pay	3,096	3,012	3,120	3,120
501135	Overtime	82,452	101,139	150,000	150,000
501140	Stipend	8,500	9,500	0	0
501141	Bonus	10,000	96,542	0	0
501145	Redemption of Benefits	29,109	18,347	47,073	47,073
501150	Social Security-Medicare	55,384	53,379	58,031	60,982
502000	County Contr Retirement	821,813	864,052	930,922	1,004,207
502005	Ins-Workers Comp	136,249	138,151	243,838	243,838
502010	Ins-Unemployment	12,412	28,820	13,829	13,829
502015	Group Insurance	436,166	438,071	573,461	580,274
502020	Ins Dental/Vision	10,676	10,424	13,940	13,940
502040	Retirement-Pension Bond	181,736	88,410	91,609	96,181
502045	Retirement-Health Plan	57,856	304,190	358,403	376,906
502050	Ins - Voluntary Life	857	971	1,331	1,331
	SALARIES & BENEFITS	**5,648,794**	**5,729,146**	**6,544,827**	**6,854,507**
513015	Uniform Allowance	9,900	10,900	15,944	15,944
514000	Communications - Phone Charges	17,598	10,432	21,000	21,000
514020	Communications - Services	963	1,714	7,500	7,500
517050	Ins - Autos	2,031	5,049	4,266	4,266
517055	Insurance Liability	51,723	52,630	66,916	66,916
518005	Witness Protection	0	0	2,500	2,500
518015	Witness Expense	3,613	2,899	12,000	12,000
519011	Accident Repairs	433	0	0	0
519055	Maint-Info Hardware	14,093	11,917	6,000	6,000
519060	Maint-Info Software Licenses	0	0	10,863	10,863
522000	Memberships	14,278	17,608	15,035	15,035
523000	Miscellaneous Expense	66	57	1,000	1,000
524000	Office Expense	38,763	47,239	70,000	70,000

1000 GENERAL FUND
1020 DISTRICT ATTORNEY

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
524002	Cal Card Charges	-506	506	0	0
524040	Tuition Reimbursement	7,250	5,603	2,500	2,500
525010	Professional & Special Service	101,190	77,161	79,500	79,500
525020	Prof & Spec Svs Data Pro	84,108	82,586	85,096	85,096
530005	Special Dept Expense	3,445	3,352	4,455	4,455
530050	Special Fund	0	0	2,500	2,500
531000	Travel-In Cnty Private Car	2,923	23,557	26,000	26,000
531005	Travel-In Cnty County Car	85,181	143,940	128,000	129,084
531040	Travel Out of Cnty Misc	17,908	40,217	26,776	28,453
	SERVICES & SUPPLIES	**454,960**	**537,367**	**587,851**	**590,612**
523075	COVID-PPE	212	0	0	0
523080	COVID-Pub Hlth Exp	5,220	0	0	0
531145	COVID-19 Expense	2,116	0	0	0
	OTHER CHARGES	**7,548**	**0**	**0**	**0**
549005	Equipment-Vehicles	0	65,000	0	0
	CAPITAL ASSETS	**0**	**65,000**	**0**	**0**
552080	Transfers In	-41,680	-100,490	-8,000	-8,000
552085	Transfers Out	0	160,000	0	0
552237	Transfer In-District Attorney	-416,016	-308,056	-432,032	-432,032
552290	Transfer In - COVID-19	-15,289	0	0	0
552310	Transfer In - ARPA	0	-54,500	0	0
	OTHER FINANCING SOURCES	**-472,985**	**-303,046**	**-440,032**	**-440,032**
552000	Intrafund Transfer	372	1,061	1,000	1,000
552006	Intrafund Audit	4,623	4,524	4,623	4,623
552020	Intrafund Maintenance	3,400	18,799	3,700	3,700
552220	Intrafund District Attorney	-188,959	0	0	0
	INTRA-FUND TRANSFERS	**-180,564**	**24,384**	**9,323**	**9,323**
	Total Revenue	1,436,540	1,753,613	2,117,998	2,119,675
	Total Expense	5,457,753	6,052,851	6,701,969	7,014,410
	Total Net Cost	-4,021,213	-4,299,238	-4,583,971	-4,894,735

FOR THE FISCAL YEAR 2022 - 2023

1524 HIDTA DISTRICT ATTORNEY
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
456040	Federal Aid	598,194	597,677	647,921	657,770
	FEDERAL REVENUES	**598,194**	**597,677**	**647,921**	**657,770**
	CHARGES FOR SERVICES	**0**	**0**	**0**	**0**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	421,486	396,468	428,319	443,770
501130	Bilingual Pay	484	0	520	520
501135	Overtime	1,285	710	2,200	2,200
501140	Stipend	1,000	500	0	0
501141	Bonus	0	6,000	0	0
501145	Redemption of Benefits	1,087	3,663	3,428	3,428
501150	Social Security-Medicare	6,091	5,795	6,211	6,435
502000	County Contr Retirement	79,372	86,583	87,278	90,387
502005	Ins-Workers Comp	8,486	9,897	9,072	9,072
502010	Ins-Unemployment	1,280	3,171	1,382	1,382
502015	Group Insurance	52,266	57,411	54,721	54,721
502020	Ins Dental/Vision	0	32	0	0
502040	Retirement-Pension Bond	21,681	9,378	9,170	9,513
502045	Retirement-Health Plan	1,891	34,907	38,934	40,338
	SALARIES & BENEFITS	**596,409**	**614,515**	**641,235**	**661,766**
517055	Insurance Liability	5,171	5,599	6,686	6,686
525010	Professional & Special Service	8	0	0	0
	SERVICES & SUPPLIES	**5,179**	**5,599**	**6,686**	**6,686**
552310	Transfer In - ARPA	0	-6,000	0	0
	OTHER FINANCING SOURCES	**0**	**-6,000**	**0**	**0**
552000	Intrafund Transfer	-585	0	0	0
	INTRA-FUND TRANSFERS	**-585**	**0**	**0**	**0**
	Total Revenue	598,194	597,677	647,921	657,770
	Total Expense	601,003	614,114	647,921	668,452
	Total Net Cost	-2,809	-16,437	0	-10,682

1000 GENERAL FUND
1069 HUMAN EXPLOITATION

Expenditure Account		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
501000	Permanent Salaries	28,637	56,496	52,385	53,956
501140	Stipend	0	500	0	0
501141	Bonus	0	1,000	0	0
501150	Social Security-Medicare	413	824	760	782
502000	County Contr Retirement	5,037	11,585	9,607	9,896
502015	Group Insurance	1,546	4,660	13,090	13,090
502040	Retirement-Pension Bond	1,480	1,332	1,122	1,155
502045	Retirement-Health Plan	2,385	4,930	4,762	4,905
	SALARIES & BENEFITS	**39,498**	**81,327**	**81,726**	**83,784**
531000	Travel-In Cnty Private Car	0	2,790	2,400	2,400
531005	Travel-In Cnty County Car	3,139	4,176	4,200	4,644
531040	Travel Out of Cnty Misc	125	235	400	400
	SERVICES & SUPPLIES	**3,264**	**7,201**	**7,000**	**7,444**
552310	Transfer In - ARPA	0	-1,000	0	0
	OTHER FINANCING SOURCES	**0**	**-1,000**	**0**	**0**
	Total Revenue	0	0	0	0
	Total Expense	42,762	87,528	88,726	91,228
	Total Net Cost	-42,762	-87,528	-88,726	-91,228

1655 DA ASSET FORFEITURES
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
491130	Asset Forfeiture	50,579	0	0	0
	FINES, FORFEITURES&PENALTIES	**50,579**	**0**	**0**	**0**
Expenditure Account					
519055	Maint-Info Hardware	0	0	5,000	5,000
524000	Office Expense	3,064	1,459	20,000	20,000
530005	Special Dept Expense	5,307	18,898	27,200	27,200
	SERVICES & SUPPLIES	**8,371**	**20,357**	**52,200**	**52,200**
552085	Transfers Out	7,475	3,678	20,000	20,000
	OTHER FINANCING SOURCES	**7,475**	**3,678**	**20,000**	**20,000**
552000	Intrafund Transfer	6,207	10,683	0	0
	INTRA-FUND TRANSFERS	**6,207**	**10,683**	**0**	**0**
	Total Revenue	50,579	0	0	0
	Total Expense	22,053	34,718	72,200	72,200
	Total Net Cost	28,526	-34,718	-72,200	-72,200

1710 DISTRICT ATTORNEY - IVSIT
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
445000	State-"COPS"Program	66,996	51,998	0	0
	INTERGOVERNMENTAL REVENUE	**66,996**	**51,998**	**0**	**0**
456040	Federal Aid	469,616	382,880	0	0
	FEDERAL REVENUES	**469,616**	**382,880**	**0**	**0**
493000	Reimb For Services Provided	28,936	24,888	0	0
	CHARGES FOR SERVICES	**28,936**	**24,888**	**0**	**0**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	374,736	331,963	0	0
501110	Education Incentive	18,627	16,355	0	0
501135	Overtime	101,562	83,419	0	0
501141	Bonus	0	4,000	0	0
501145	Redemption of Benefits	4,231	3,699	0	0
501150	Social Security-Medicare	7,175	6,164	0	0
502000	County Contr Retirement	126,901	127,967	0	0
502005	Ins-Workers Comp	12,899	18,345	0	0
502010	Ins-Unemployment	1,381	3,774	0	0
502015	Group Insurance	31,370	42,539	0	0
502020	Ins Dental/Vision	2,198	2,968	0	0
502040	Retirement-Pension Bond	16,605	10,931	0	0
502045	Retirement-Health Plan	14,315	31,193	0	0
502050	Ins - Voluntary Life	133	167	0	0
	SALARIES & BENEFITS	**712,133**	**683,484**	**0**	**0**
513015	Uniform Allowance	5,500	5,500	0	0
517055	Insurance Liability	5,579	6,664	0	0
525010	Professional & Special Service	0	26,100	0	0
	SERVICES & SUPPLIES	**11,079**	**38,264**	**0**	**0**
552080	Transfers In	0	-160,000	0	0
552237	Transfer In-District Attorney	0	0	0	-114,760
552290	Transfer In - COVID-19	-6,836	0	0	0
552310	Transfer In - ARPA	0	-4,000	0	0
	OTHER FINANCING SOURCES	**-6,836**	**-164,000**	**0**	**-114,760**
552000	Intrafund Transfer	-65,281	-52,814	0	0
	INTRA-FUND TRANSFERS	**-65,281**	**-52,814**	**0**	**0**
	Total Revenue	565,548	459,766	0	0
	Total Expense	651,095	504,934	0	-114,760
	Total Net Cost	-85,547	-45,168	0	114,760

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

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

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
491130	Asset Forfeiture	15,431	67,119	0	0
	FINES, FORFEITURES&PENALTIES	**15,431**	**67,119**	**0**	**0**
430000	Interest Pooled Money	4,813	3,635	0	0
	REV FROM USE OF MONEY&PROP	**4,813**	**3,635**	**0**	**0**
Expenditure Account					
519055	Maint-Info Hardware	39,420	0	15,000	15,000
524000	Office Expense	0	0	20,000	20,000
530005	Special Dept Expense	0	4,030	15,000	15,000
531005	Travel-In Cnty County Car	0	0	9,096	9,096
	SERVICES & SUPPLIES	**39,420**	**4,030**	**59,096**	**59,096**
552085	Transfers Out	0	65,000	0	0
	OTHER FINANCING SOURCES	**0**	**65,000**	**0**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	20,244	70,754	0	0
	Total Expense	39,420	69,030	59,096	59,096
	Total Net Cost	-19,176	1,724	-59,096	-59,096

FOR THE FISCAL YEAR 2022 - 2023

1881 JAG IC LEAD PROGRAM
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
493000	Reimb For Services Provided	13,051	0	0	0
	CHARGES FOR SERVICES	**13,051**	**0**	**0**	**0**
	Total Revenue	13,051	0	0	0
	Total Expense	0	0	0	0
	Total Net Cost	13,051	0	0	0

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

1898 UNDERSERVED ADVOCACY P
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
446010	State Aid - Other	0	69,551	80,830	80,830
	INTERGOVERNMENTAL REVENUE	**0**	**69,551**	**80,830**	**80,830**
456040	Federal Aid	167,017	111,296	147,504	147,504
	FEDERAL REVENUES	**167,017**	**111,296**	**147,504**	**147,504**
Expenditure Account					
501000	Permanent Salaries	88,166	88,916	88,574	91,231
501130	Bilingual Pay	1,044	1,044	1,040	1,040
501135	Overtime	6,177	10,568	8,000	8,000
501141	Bonus	0	2,000	0	0
501145	Redemption of Benefits	1,022	1,022	0	0
501150	Social Security-Medicare	1,394	1,492	1,284	1,323
502000	County Contr Retirement	15,660	17,911	16,244	16,732
502015	Group Insurance	13,811	14,125	14,342	14,342
502020	Ins Dental/Vision	414	414	412	412
502040	Retirement-Pension Bond	4,605	2,112	1,896	1,953
502045	Retirement-Health Plan	7,414	7,852	8,051	8,293
	SALARIES & BENEFITS	**139,707**	**147,456**	**139,843**	**143,326**
514000	Communications - Phone Charges	527	295	1,000	1,000
514015	Communications-CellPhone/Pager	1,253	977	1,200	1,200
514020	Communications - Services	0	0	500	500
517050	Ins - Autos	1,015	1,010	1,219	1,219
519055	Maint-Info Hardware	1,330	72	5,000	5,000
519060	Maint-Info Software Licenses	0	0	72	72
524000	Office Expense	6,081	1,056	25,320	25,320
525010	Professional & Special Service	9,000	0	30,000	30,000
525020	Prof & Spec Svs Data Pro	175	0	5,000	5,000
531005	Travel-In Cnty County Car	2,039	12,180	12,180	12,180
531040	Travel Out of Cnty Misc	150	6,014	7,000	7,000
	SERVICES & SUPPLIES	**21,570**	**21,604**	**88,491**	**88,491**
552085	Transfers Out	0	11,680	0	0
552290	Transfer In - COVID-19	-3,330	0	0	0
552310	Transfer In - ARPA	0	-2,000	0	0
	OTHER FINANCING SOURCES	**-3,330**	**9,680**	**0**	**0**
552000	Intrafund Transfer	-6,360	-9,433	0	0
	INTRA-FUND TRANSFERS	**-6,360**	**-9,433**	**0**	**0**
	Total Revenue	167,017	180,847	228,334	228,334
	Total Expense	151,587	169,307	228,334	231,817
	Total Net Cost	15,430	11,540	0	-3,483

FOR THE FISCAL YEAR 2022 - 2023

1901 REAL ESTATE FRAUD UNIT
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
493000	Reimb For Services Provided	501	-188	0	0
	CHARGES FOR SERVICES	**501**	**-188**	**0**	**0**
491135	Contrib from Trusts	157,516	158,920	163,972	163,972
	MISCELLANEOUS REVENUES	**157,516**	**158,920**	**163,972**	**163,972**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	82,918	83,011	82,693	85,174
501110	Education Incentive	4,150	4,150	4,135	4,135
501135	Overtime	10,287	7,743	10,000	10,000
501141	Bonus	0	1,000	0	0
501145	Redemption of Benefits	1,588	1,272	0	0
501150	Social Security-Medicare	1,405	1,379	1,199	1,235
502000	County Contr Retirement	28,579	32,057	28,256	29,104
502015	Group Insurance	15,875	16,247	16,505	16,505
502020	Ins Dental/Vision	1,191	1,191	1,187	1,187
502040	Retirement-Pension Bond	3,739	2,740	2,280	2,348
502045	Retirement-Health Plan	7,472	7,815	7,517	7,742
	SALARIES & BENEFITS	**157,204**	**158,605**	**153,772**	**157,430**
513015	Uniform Allowance	1,100	1,100	1,100	1,100
519055	Maint-Info Hardware	68	540	700	700
524000	Office Expense	88	0	3,000	3,000
525010	Professional & Special Service	0	0	200	200
530005	Special Dept Expense	47	40	200	200
	SERVICES & SUPPLIES	**1,303**	**1,680**	**5,200**	**5,200**
552085	Transfers Out	11,478	7,637	15,000	15,000
552290	Transfer In - COVID-19	-1,034	0	0	0
552310	Transfer In - ARPA	0	-1,000	0	0
	OTHER FINANCING SOURCES	**10,444**	**6,637**	**15,000**	**15,000**
552000	Intrafund Transfer	-9,801	-7,188	-10,000	-10,000
	INTRA-FUND TRANSFERS	**-9,801**	**-7,188**	**-10,000**	**-10,000**
	Total Revenue	158,017	158,732	163,972	163,972
	Total Expense	159,150	159,734	163,972	167,630
	Total Net Cost	-1,133	-1,002	0	-3,658

FOR THE FISCAL YEAR 2022 - 2023

1910 CASE MANAGEMENT SYSTEM
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
456040	Federal Aid	3,999	0	32,000	32,000
	FEDERAL REVENUES	**3,999**	**0**	**32,000**	**32,000**
Expenditure Account					
525010	Professional & Special Service	3,999	0	218,000	271,334
525020	Prof & Spec Svs Data Pro	0	0	10,000	10,000
530005	Special Dept Expense	0	0	60,000	60,000
	SERVICES & SUPPLIES	**3,999**	**0**	**288,000**	**341,334**
552237	Transfer In-District Attorney	0	0	0	-53,334
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**-53,334**
	Total Revenue	3,999	0	32,000	32,000
	Total Expense	3,999	0	288,000	288,000
	Total Net Cost	0	0	-256,000	-256,000

1911 LE SPECIALIZED UNIT
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
456040	Federal Aid	233,433	194,616	203,143	203,143
	FEDERAL REVENUES	**233,433**	**194,616**	**203,143**	**203,143**
493000	Reimb For Services Provided	5,741	2,224	0	0
	CHARGES FOR SERVICES	**5,741**	**2,224**	**0**	**0**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	78,320	79,084	78,781	81,144
501110	Education Incentive	3,916	3,954	3,940	3,940
501135	Overtime	1,763	897	5,000	5,000
501141	Bonus	0	1,000	0	0
501145	Redemption of Benefits	1,666	0	0	0
501150	Social Security-Medicare	1,241	1,231	1,142	1,177
502000	County Contr Retirement	26,970	30,125	26,919	27,727
502015	Group Insurance	15,875	16,247	16,505	16,505
502020	Ins Dental/Vision	0	639	1,187	1,187
502040	Retirement-Pension Bond	3,529	2,575	2,172	2,237
502045	Retirement-Health Plan	7,052	7,344	7,161	7,376
502050	Ins - Voluntary Life	0	19	0	0
	SALARIES & BENEFITS	**140,332**	**143,115**	**142,807**	**146,293**
513015	Uniform Allowance	1,100	1,100	1,100	1,100
514015	Communications-CellPhone/Pager	709	682	1,000	1,000
519055	Maint-Info Hardware	94	0	500	500
524000	Office Expense	587	2,547	1,500	1,500
525010	Professional & Special Service	65,514	52,762	56,626	56,626
525020	Prof & Spec Svs Data Pro	175	0	1,000	1,000
531040	Travel Out of Cnty Misc	0	0	1,500	1,500
	SERVICES & SUPPLIES	**68,179**	**57,091**	**63,226**	**63,226**
552080	Transfers In	-238	0	-2,890	-2,890
552085	Transfers Out	836	0	0	0
552290	Transfer In - COVID-19	-116	0	0	0
552310	Transfer In - ARPA	0	-1,000	0	0
	OTHER FINANCING SOURCES	**482**	**-1,000**	**-2,890**	**-2,890**
552000	Intrafund Transfer	-968	0	0	0
	INTRA-FUND TRANSFERS	**-968**	**0**	**0**	**0**
	Total Revenue	239,174	196,840	203,143	203,143
	Total Expense	208,025	199,206	203,143	206,629
	Total Net Cost	31,149	-2,366	0	-3,486

FOR THE FISCAL YEAR 2022 - 2023

1566 VICTIM WITNESS ASSISTANC
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
446010	State Aid - Other	23,680	94,419	178,971	178,971
	INTERGOVERNMENTAL REVENUE	**23,680**	**94,419**	**178,971**	**178,971**
456040	Federal Aid	372,185	241,329	255,240	255,240
	FEDERAL REVENUES	**372,185**	**241,329**	**255,240**	**255,240**
	CHARGES FOR SERVICES	**0**	**0**	**0**	**0**
491095	Statutory Cancellations	20	0	0	0
	MISCELLANEOUS REVENUES	**20**	**0**	**0**	**0**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	168,990	140,803	162,900	167,787
501115	Extra Help	259	36,363	33,972	33,972
501130	Bilingual Pay	522	522	1,040	1,040
501135	Overtime	0	201	12,000	12,000
501141	Bonus	0	3,500	0	0
501145	Redemption of Benefits	0	0	750	750
501150	Social Security-Medicare	2,363	2,457	2,377	2,448
502000	County Contr Retirement	36,774	31,732	33,588	34,596
502005	Ins-Workers Comp	4,092	4,897	4,610	4,610
502010	Ins-Unemployment	444	1,120	553	553
502015	Group Insurance	31,152	16,651	23,615	23,615
502020	Ins Dental/Vision	1,605	1,193	1,599	1,599
502040	Retirement-Pension Bond	8,772	3,303	3,488	3,592
502045	Retirement-Health Plan	-27	12,277	14,808	15,252
	SALARIES & BENEFITS	**254,946**	**255,019**	**295,300**	**301,814**
514000	Communications - Phone Charges	802	477	1,500	1,500
514015	Communications-CellPhone/Pager	2,758	3,873	3,200	3,200
514020	Communications - Services	81	178	350	350
517050	Ins - Autos	508	1,010	1,219	1,219
517055	Insurance Liability	1,793	1,978	2,677	2,677
519055	Maint-Info Hardware	5,201	2,473	5,000	5,000
519060	Maint-Info Software Licenses	0	0	1,947	1,947
520000	Maint-Struc, Improve, Grounds	884	819	1,200	1,200
522000	Memberships	155	0	200	200
524000	Office Expense	19,915	19,744	23,171	23,171
525010	Professional & Special Service	15,785	0	30,000	30,000
525020	Prof & Spec Svs Data Pro	12,038	9,135	16,000	16,000
525070	Overhead Reimbursement	7,608	13,059	12,640	12,640
530005	Special Dept Expense	0	0	3,275	3,275
531005	Travel-In Cnty County Car	2,687	20,532	20,532	20,532
531040	Travel Out of Cnty Misc	5,120	1,460	15,000	15,000
532000	Utilities	658	1,134	1,000	1,000
	SERVICES & SUPPLIES	**75,993**	**75,872**	**138,911**	**138,911**
	CAPITAL ASSETS	**0**	**0**	**0**	**0**
552085	Transfers Out	23,462	13,027	0	0
552290	Transfer In - COVID-19	-2,613	0	0	0

1566 VICTIM WITNESS ASSISTANC
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
552310	Transfer In - ARPA	0	-3,500	0	0
	OTHER FINANCING SOURCES	**20,849**	**9,527**	**0**	**0**
	Total Revenue	395,885	335,748	434,211	434,211
	Total Expense	351,788	340,418	434,211	440,725
	Total Net Cost	44,097	-4,670	0	-6,514

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Total District Attorney	**Total Revenue**	3,648,248	3,753,977	3,827,579	3,839,105
	Total Expense	7,688,635	8,231,840	8,887,572	9,125,427
	Total Net Cost	-4,040,387	-4,477,863	-5,059,993	-5,286,322

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

1501 FIRE PROTECTION
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
401105	Prop Tax Current Secured	3,913,284	3,935,756	3,600,000	3,600,000
401110	Prop Tax Cur Unsecured	400,300	358,028	400,000	400,000
401130	Prop Taxes-Suppl Assmnt	42,683	46,720	50,000	50,000
401136	Property Tax Residual Dist.	96,142	111,912	80,000	80,000
	CURRENT TAXES	**4,452,409**	**4,452,416**	**4,130,000**	**4,130,000**
422030	Environmental Health Fines	6,180	0	0	0
	FINES, FORFEITURES&PENALTIES	**6,180**	**0**	**0**	**0**
436005	State-Other In Lieu Pass Thru	37,952	41,247	27,600	27,600
439085	State Aid-Waste Tire	0	-82,807	0	0
444000	State Aid-Homeowners	32,305	30,938	34,000	34,000
491005	Contrib From Other Cities	9,360	10,057	9,360	9,360
	INTERGOVERNMENTAL REVENUE	**79,617**	**-565**	**70,960**	**70,960**
456110	Federal - USDA	0	619,580	0	0
	FEDERAL REVENUES	**0**	**619,580**	**0**	**0**
491010	Contrib Frm General Fund	1,650,200	1,635,939	1,635,939	2,389,678
491045	Other Refunds & Reimbursements	32,864	35,848	25,000	25,000
493000	Reimb For Services Provided	841,220	701,737	540,000	540,000
493020	Reimb.Serv-Renewable Enery Prj	423,065	332,145	300,000	300,000
	CHARGES FOR SERVICES	**2,947,349**	**2,705,669**	**2,500,939**	**3,254,678**
491095	Statutory Cancellations	1,500	0	0	0
491135	Contrib from Trusts	0	543,425	0	61,900
	MISCELLANEOUS REVENUES	**1,500**	**543,425**	**0**	**61,900**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	3,201,970	3,155,366	3,101,465	3,658,024
501105	Shift Differential	4	0	0	0
501110	Education Incentive	0	0	5,606	5,606
501115	Extra Help	1,225,212	1,077,351	1,357,105	1,410,166
501120	Stand-By	0	0	10,950	10,950
501135	Overtime	971,876	1,329,638	375,000	375,000
501140	Stipend	82,428	72,938	64,545	64,545
501141	Bonus	0	62,500	0	0
501145	Redemption of Benefits	18,064	16,131	17,500	17,500
501150	Social Security-Medicare	78,944	80,986	72,452	81,291
502000	County Contr Retirement	974,398	1,095,191	1,035,344	1,225,285
502005	Ins-Workers Comp	457,196	477,059	559,202	559,202
502010	Ins-Unemployment	15,230	36,706	17,648	17,648
502015	Group Insurance	643,973	616,325	625,472	625,472
502020	Ins Dental/Vision	40,059	37,053	36,926	36,926
502040	Retirement-Pension Bond	138,156	94,125	84,220	99,353
502045	Retirement-Health Plan	-90,578	273,825	283,076	332,874
502050	Ins - Voluntary Life	2,135	1,989	2,887	2,887
	SALARIES & BENEFITS	**7,759,067**	**8,427,183**	**7,649,398**	**8,522,729**
513015	Uniform Allowance	57,127	50,229	60,500	60,500
514000	Communications - Phone Charges	12,484	11,018	16,000	16,000

1501 FIRE PROTECTION
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
514015	Communications-CellPhone/Pager	27,146	34,754	15,000	15,000
514020	Communications - Services	3,256	588	3,556	3,556
516000	Household Expense	28,327	29,970	27,000	27,000
517050	Ins - Autos	9,139	9,089	9,751	9,751
517055	Insurance Liability	65,268	149,371	277,451	277,451
517065	Malpractice Insurance	4,194	2,825	3,404	3,404
519000	Maintenance-Equipment	263,227	259,133	230,000	230,000
519038	Fuel Expense	139,463	131,660	140,000	140,000
519055	Maint-Info Hardware	3,730	8,932	4,152	4,152
519060	Maint-Info Software Licenses	0	0	8,792	8,792
520000	Maint-Struc, Improve, Grounds	36,948	75,699	70,000	70,000
520005	Sewer-Maintenance	0	28	0	0
520050	Maintenance-SCBA	7,202	0	7,202	7,202
524000	Office Expense	16,463	31,567	16,000	16,000
524002	Cal Card Charges	12,609	9,048	12,000	12,000
524040	Tuition Reimbursement	0	4,055	1,000	1,000
525010	Professional & Special Service	441,209	518,640	525,836	525,836
525020	Prof & Spec Svs Data Pro	34,060	40,613	27,500	27,500
525030	Prof & Spec Svs Other	0	0	0	36,900
525035	Prof & Spec Svs Moving Exp	0	75,679	0	0
525070	Overhead Reimbursement	361,140	381,939	335,626	335,626
526015	IVECA	98,164	90,022	107,506	107,506
527000	Rents & Leases Equipment	78,115	78,115	78,120	78,120
529000	Small Tools & Instruments	2,311	4,253	3,000	3,000
530005	Special Dept Expense	78,730	46,433	46,000	46,000
530020	Fire Training	18,602	15,299	14,000	14,000
530085	Special Dept Exp-Fire Equip	58,236	33,691	38,215	38,215
530090	Special Dept. Exp-Prevention	1,550	-1,040	5,000	5,000
530095	Special Dept. Exp-Medical Sup.	20,227	20,000	20,000	20,000
530115	Special Dept Expense-SCBA	16,116	24,999	25,000	25,000
531040	Travel Out of Cnty Misc	6,904	3,632	16,145	16,145
532000	Utilities	48,109	69,592	36,000	36,000
	SERVICES & SUPPLIES	**1,950,056**	**2,209,833**	**2,179,756**	**2,216,656**
523060	COVID-Telework Capabilities	7,811	0	0	0
523065	COVID-Medical Exps	5,850	0	0	0
523075	COVID-PPE	336	0	0	0
523080	COVID-Pub Hlth Exp	253	0	0	0
530125	Spec.Dpt Expense Niland Fire	0	800	0	0
531145	COVID-19 Expense	3,182	0	0	0
533005	Emergency Clothing	39,644	23,320	44,000	44,000
	OTHER CHARGES	**57,076**	**24,120**	**44,000**	**44,000**
549000	Equipment	167,027	975,301	0	0
549005	Equipment-Vehicles	-163,415	2,242,414	0	0
549010	Equipment-Info. Technology	0	0	0	25,000
	CAPITAL ASSETS	**3,612**	**3,217,715**	**0**	**25,000**
552080	Transfers In	-364,590	-475,119	-168,000	-168,000
552115	Intrafund City of Imperial	-237,492	-237,492	-237,492	-237,492

1501 FIRE PROTECTION
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
552290	Transfer In - COVID-19	-156,002	0	0	0
552310	Transfer In - ARPA	0	-1,862,500	0	0
	OTHER FINANCING SOURCES	**-758,084**	**-2,575,111**	**-405,492**	**-405,492**
552000	Intrafund Transfer	394	205	11,000	11,000
	INTRA-FUND TRANSFERS	**394**	**205**	**11,000**	**11,000**
	Total Revenue	7,487,055	8,320,525	6,701,899	7,517,538
	Total Expense	9,012,121	11,303,945	9,478,662	10,413,893
	Total Net Cost	-1,525,066	-2,983,420	-2,776,763	-2,896,355

1560 CITY OF IMPERIAL FIRE SERV
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	1,661	2,002	1,500	1,500
	REV FROM USE OF MONEY&PROP	**1,661**	**2,002**	**1,500**	**1,500**
491005	Contrib From Other Cities	759,410	803,431	1,000,000	1,000,000
	INTERGOVERNMENTAL REVENUE	**759,410**	**803,431**	**1,000,000**	**1,000,000**
491095	Statutory Cancellations	0	111	0	0
	MISCELLANEOUS REVENUES	**0**	**111**	**0**	**0**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	197,566	232,319	303,790	362,310
501115	Extra Help	0	749	0	0
501135	Overtime	86,321	100,113	65,000	65,000
501140	Stipend	5,094	4,454	2,990	2,990
501141	Bonus	0	4,000	0	0
501145	Redemption of Benefits	0	0	3,000	3,000
501150	Social Security-Medicare	4,070	4,797	4,448	5,296
502000	County Contr Retirement	60,218	82,149	89,903	109,733
502005	Ins-Workers Comp	10,503	18,610	41,020	41,020
502010	Ins-Unemployment	1,221	3,407	928	928
502015	Group Insurance	44,344	52,915	57,182	57,182
502020	Ins Dental/Vision	3,390	3,645	3,595	3,595
502040	Retirement-Pension Bond	8,036	6,941	7,153	8,730
502045	Retirement-Health Plan	-12,251	19,798	23,584	28,778
502050	Ins - Voluntary Life	178	150	333	333
	SALARIES & BENEFITS	**408,690**	**534,047**	**602,926**	**688,895**
513015	Uniform Allowance	3,918	3,300	7,000	7,000
517055	Insurance Liability	4,934	6,016	4,490	4,490
519000	Maintenance-Equipment	6,522	12,380	11,000	11,000
519038	Fuel Expense	15,532	5,000	15,000	15,000
520000	Maint-Struc, Improve, Grounds	0	4,464	4,000	4,000
520050	Maintenance-SCBA	4,000	0	4,000	4,000
523000	Miscellaneous Expense	2,998	3,000	3,000	3,000
524000	Office Expense	1,068	3,550	2,000	2,000
525010	Professional & Special Service	327	354	0	0
525020	Prof & Spec Svs Data Pro	263	0	576	576
525070	Overhead Reimbursement	6,824	13,990	9,984	9,984
530020	Fire Training	3,775	3,128	6,000	6,000
530085	Special Dept Exp-Fire Equip	9,361	9,419	8,000	8,000
530090	Special Dept. Exp-Prevention	3,165	1,975	4,000	4,000
530095	Special Dept. Exp-Medical Sup.	6,464	7,000	7,000	7,000
530115	Special Dept Expense-SCBA	2,386	4,991	5,000	5,000
531040	Travel Out of Cnty Misc	0	0	5,000	5,000
	SERVICES & SUPPLIES	**71,537**	**78,567**	**96,050**	**96,050**
523085	COVID-Small Bus Asst	472	0	0	0
533005	Emergency Clothing	7,865	2,011	8,000	8,000
	OTHER CHARGES	**8,337**	**2,011**	**8,000**	**8,000**

FOR THE FISCAL YEAR 2022 - 2023

1560 CITY OF IMPERIAL FIRE SERV
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
552115	Intrafund City of Imperial	237,492	237,492	237,492	237,492
552290	Transfer In - COVID-19	-5,488	0	0	0
552310	Transfer In - ARPA	0	-4,000	0	0
	OTHER FINANCING SOURCES	**232,004**	**233,492**	**237,492**	**237,492**
552075	Budgetary Transfers	0	0	0	-73,438
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**-73,438**
	Total Revenue	761,071	805,544	1,001,500	1,001,500
	Total Expense	720,568	848,117	944,468	956,999
	Total Net Cost	40,503	-42,573	57,032	44,501

02 **PUBLIC PROTECTION**
015 **FIRE PROTECTION**

GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

1777 TENS GRANT
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	1,076	1,124	1,366	1,366
	REV FROM USE OF MONEY&PROP	**1,076**	**1,124**	**1,366**	**1,366**
491020	Contrib Frm Other Agency	28,400	42,200	35,300	35,300
	INTERGOVERNMENTAL REVENUE	**28,400**	**42,200**	**35,300**	**35,300**
Expenditure Account					
525010	Professional & Special Service	17,685	29,161	32,403	32,403
525070	Overhead Reimbursement	118	107	755	755
530005	Special Dept Expense	0	0	3,508	3,508
	SERVICES & SUPPLIES	**17,803**	**29,268**	**36,666**	**36,666**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	29,476	43,324	36,666	36,666
	Total Expense	17,803	29,268	36,666	36,666
	Total Net Cost	11,673	14,056	0	0

1784 2007 HOMELAND SECURITY G
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
491095	Statutory Cancellations	0	25	0	0
	MISCELLANEOUS REVENUES	**0**	**25**	**0**	**0**
	Total Revenue	0	25	0	0
	Total Expense	0	0	0	0
	Total Net Cost	0	25	0	0

FOR THE FISCAL YEAR 2022 - 2023

1551 OFFICE OF EMERGENCY SERV
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	-11,185	-8,305	-9,500	-9,500
	REV FROM USE OF MONEY&PROP	**-11,185**	**-8,305**	**-9,500**	**-9,500**
441000	State Aid-Civil Defense	-254,881	149,076	0	0
446010	State Aid - Other	99,541	-38,401	0	0
491005	Contrib From Other Cities	17,998	17,998	17,376	17,376
	INTERGOVERNMENTAL REVENUE	**-137,342**	**128,673**	**17,376**	**17,376**
456040	Federal Aid	0	112,500	0	0
	FEDERAL REVENUES	**0**	**112,500**	**0**	**0**
491010	Contrib Frm General Fund	50,000	50,000	50,000	50,000
	CHARGES FOR SERVICES	**50,000**	**50,000**	**50,000**	**50,000**
491095	Statutory Cancellations	66	0	0	0
	MISCELLANEOUS REVENUES	**66**	**0**	**0**	**0**
494050	COVID-19 Reimbursement	546	0	0	0
494060	FEMA-CDAA COVID Reimb	2,342	60,900	0	0
	OTHER FINANCING SOURCES	**2,888**	**60,900**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	90,217	140,953	135,246	139,304
501115	Extra Help	7,800	7,508	7,800	7,800
501135	Overtime	364	732	0	0
501140	Stipend	848	848	845	845
501141	Bonus	0	2,000	0	0
501145	Redemption of Benefits	3,790	4,181	3,000	3,000
501150	Social Security-Medicare	1,371	2,236	1,973	2,032
502000	County Contr Retirement	27,486	40,926	35,991	37,062
502005	Ins-Workers Comp	104,757	182,789	64,937	64,937
502010	Ins-Unemployment	459	640	322	322
502015	Group Insurance	13,187	28,011	34,710	34,710
502020	Ins Dental/Vision	596	596	593	593
502040	Retirement-Pension Bond	4,213	3,897	3,343	3,443
502045	Retirement-Health Plan	-4,696	12,578	12,371	12,740
	SALARIES & BENEFITS	**250,392**	**427,895**	**301,131**	**306,788**
513015	Uniform Allowance	500	2,000	2,000	2,000
514000	Communications - Phone Charges	6,514	4,728	3,500	3,500
514015	Communications-CellPhone/Pager	2,309	3,378	3,200	3,200
514020	Communications - Services	263	0	0	0
517055	Insurance Liability	1,853	1,131	1,556	1,556
520000	Maint-Struc, Improve, Grounds	1,305	0	0	0
522000	Memberships	0	0	50	50
524000	Office Expense	2,762	1,995	3,000	3,000
525010	Professional & Special Service	-53,720	8,230	0	0
525070	Overhead Reimbursement	32,846	47,182	35,908	35,908
530000	Spec Dept Exp-Training	0	0	2,500	2,500
530005	Special Dept Expense	181,659	0	27,113	27,113
530020	Fire Training	239	2,889	2,900	2,900
530080	Special Dept Exp - Other	0	2,171	0	0

02 **PUBLIC PROTECTION** — **GOVERNMENTAL FUNDS**

017 **OTHER PROTECTION** — **BUDGET UNIT DETAIL**

FOR THE FISCAL YEAR 2022 - 2023

1551 OFFICE OF EMERGENCY SERV

0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
531040	Travel Out of Cnty Misc	0	0	2,000	2,000
532000	Utilities	5,369	6,131	6,000	6,000
	SERVICES & SUPPLIES	**181,899**	**79,835**	**89,727**	**89,727**
523035	COVID-Testing & Cont Tracing	450	0	0	0
523050	COVID-Food Programs	2,664	0	0	0
523060	COVID-Telework Capabilities	1,789	0	0	0
523065	COVID-Medical Exps	39,710	0	0	0
523075	COVID-PPE	2,986	0	0	0
523080	COVID-Pub Hlth Exp	28,325	0	0	0
531145	COVID-19 Expense	232,062	0	0	0
	OTHER CHARGES	**307,986**	**0**	**0**	**0**
549000	Equipment	0	180,345	0	0
549005	Equipment-Vehicles	39,829	0	0	0
	CAPITAL ASSETS	**39,829**	**180,345**	**0**	**0**
552080	Transfers In	-219,715	-390,426	-182,407	-182,407
552290	Transfer In - COVID-19	-281,029	0	0	0
552310	Transfer In - ARPA	-1,256	-2,000	0	0
	OTHER FINANCING SOURCES	**-502,000**	**-392,426**	**-182,407**	**-182,407**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	-95,573	343,768	57,876	57,876
	Total Expense	278,106	295,649	208,451	214,108
	Total Net Cost	-373,679	48,119	-150,575	-156,232

1742 2005 STATE HOMELAND SECU

0101 NON-GENERAL FUND

	Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Expenditure Account				
OTHER CHARGES	**0**	**0**	**0**	**0**
Total Revenue	0	0	0	0
Total Expense	0	0	0	0
Total Net Cost	0	0	0	0

02 PUBLIC PROTECTION
017 OTHER PROTECTION

GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

1909 2016 HOMELAND SECURITY G
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Expenditure Account					
552085	Transfers Out	0	262,116	0	0
	OTHER FINANCING SOURCES	**0**	**262,116**	**0**	**0**
	Total Revenue	0	0	0	0
	Total Expense	0	262,116	0	0
	Total Net Cost	0	-262,116	0	0

1914 2017 HOMELAND SECURITY G
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
456175	Federal Aid-HSGP	259,715	0	0	0
	FEDERAL REVENUES	**259,715**	**0**	**0**	**0**
Expenditure Account					
552085	Transfers Out	259,715	0	0	0
	OTHER FINANCING SOURCES	**259,715**	**0**	**0**	**0**
	Total Revenue	259,715	0	0	0
	Total Expense	259,715	0	0	0
	Total Net Cost	0	0	0	0

1919 2018 HOMELAND SECURITY G
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
456175	Federal Aid-HSGP	0	264,107	0	0
	FEDERAL REVENUES	**0**	**264,107**	**0**	**0**
Expenditure Account					
552085	Transfers Out	0	264,107	0	0
	OTHER FINANCING SOURCES	**0**	**264,107**	**0**	**0**
	Total Revenue	0	264,107	0	0
	Total Expense	0	264,107	0	0
	Total Net Cost	0	0	0	0

FOR THE FISCAL YEAR 2022 - 2023

1938 2019 HOMELAND SECURITY G
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
456175	Federal Aid-HSGP	0	0	271,125	271,125
	FEDERAL REVENUES	**0**	**0**	**271,125**	**271,125**
Expenditure Account					
520000	Maint-Struc, Improve, Grounds	0	0	12,463	12,463
530005	Special Dept Expense	44,458	0	119,746	119,746
	SERVICES & SUPPLIES	**44,458**	**0**	**132,209**	**132,209**
552085	Transfers Out	0	0	13,557	13,557
	OTHER FINANCING SOURCES	**0**	**0**	**13,557**	**13,557**
	Total Revenue	0	0	271,125	271,125
	Total Expense	44,458	0	145,766	145,766
	Total Net Cost	-44,458	0	125,359	125,359

1953 2020 EMPG COVID-19
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
446010	State Aid - Other	0	80,719	0	0
	INTERGOVERNMENTAL REVENUE	**0**	**80,719**	**0**	**0**
Expenditure Account					
530005	Special Dept Expense	-8,803	69,606	6,922	6,922
530080	Special Dept Exp - Other	0	516	0	0
	SERVICES & SUPPLIES	**-8,803**	**70,122**	**6,922**	**6,922**
552085	Transfers Out	0	89,522	0	0
	OTHER FINANCING SOURCES	**0**	**89,522**	**0**	**0**
	Total Revenue	0	80,719	0	0
	Total Expense	-8,803	159,644	6,922	6,922
	Total Net Cost	8,803	-78,925	-6,922	-6,922

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

1959 2020 HOMELAND SECURITY G
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
456175	Federal Aid-HSGP	0	47,495	222,686	222,686
	FEDERAL REVENUES	**0**	**47,495**	**222,686**	**222,686**
Expenditure Account					
530085	Special Dept Exp-Fire Equip	0	0	19,000	19,000
	SERVICES & SUPPLIES	**0**	**0**	**19,000**	**19,000**
549000	Equipment	0	47,495	0	0
	CAPITAL ASSETS	**0**	**47,495**	**0**	**0**
552085	Transfers Out	0	0	13,556	13,556
	OTHER FINANCING SOURCES	**0**	**0**	**13,556**	**13,556**
	Total Revenue	0	47,495	222,686	222,686
	Total Expense	0	47,495	32,556	32,556
	Total Net Cost	0	0	190,130	190,130

1979 2021 EMPG-A GRANT ARPA
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
446010	State Aid - Other	0	0	61,421	61,421
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**61,421**	**61,421**
Expenditure Account					
530005	Special Dept Expense	0	0	61,421	61,421
	SERVICES & SUPPLIES	**0**	**0**	**61,421**	**61,421**
	Total Revenue	0	0	61,421	61,421
	Total Expense	0	0	61,421	61,421
	Total Net Cost	0	0	0	0

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

1981 2021 EMPG
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
446010	State Aid - Other	0	0	163,120	163,120
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**163,120**	**163,120**
Expenditure Account					
530005	Special Dept Expense	0	0	7,826	7,826
	SERVICES & SUPPLIES	**0**	**0**	**7,826**	**7,826**
552085	Transfers Out	0	0	155,294	155,294
	OTHER FINANCING SOURCES	**0**	**0**	**155,294**	**155,294**
	Total Revenue	0	0	163,120	163,120
	Total Expense	0	0	163,120	163,120
	Total Net Cost	0	0	0	0

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Total Fire Protection	**Total Revenue**	8,441,744	9,905,507	8,516,293	9,331,932
	Total Expense	10,323,968	13,210,341	11,078,032	12,031,451
	Total Net Cost	-1,882,224	-3,304,834	-2,561,739	-2,699,519

1000 GENERAL FUND 1012 HUMAN RESOURCES		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
491045	Other Refunds & Reimbursements	3,901	0	3,000	3,000
493000	Reimb For Services Provided	1,904,394	2,121,333	1,951,490	1,965,730
	CHARGES FOR SERVICES	**1,908,295**	**2,121,333**	**1,954,490**	**1,968,730**
Expenditure Account					
501000	Permanent Salaries	1,352,776	1,410,680	1,498,313	1,553,838
501115	Extra Help	796	16,183	0	0
501130	Bilingual Pay	20	0	1,560	1,560
501135	Overtime	0	1,069	5,000	5,000
501141	Bonus	0	22,000	0	0
501145	Redemption of Benefits	26,185	23,382	24,393	24,393
501150	Social Security-Medicare	19,274	20,695	21,821	22,626
502000	County Contr Retirement	286,654	318,951	310,377	321,969
502005	Ins-Workers Comp	28,623	49,628	95,807	95,807
502010	Ins-Unemployment	3,921	9,832	4,424	4,424
502015	Group Insurance	224,520	224,036	237,112	237,112
502020	Ins Dental/Vision	2,004	2,004	1,996	1,996
502040	Retirement-Pension Bond	71,259	33,527	31,825	33,410
502045	Retirement-Health Plan	23,549	124,639	136,797	141,844
502050	Ins - Voluntary Life	370	371	369	369
	SALARIES & BENEFITS	**2,039,951**	**2,256,997**	**2,369,794**	**2,444,348**
514000	Communications - Phone Charges	5,636	3,699	5,800	5,800
514015	Communications-CellPhone/Pager	5,436	3,218	3,600	3,600
514020	Communications - Services	357	598	3,000	3,000
517055	Insurance Liability	215,001	205,711	21,408	21,408
519055	Maint-Info Hardware	5,835	8,633	0	0
519060	Maint-Info Software Licenses	0	0	5,041	5,041
520000	Maint-Struc, Improve, Grounds	13,511	3,212	0	0
522000	Memberships	333	229	1,180	1,180
524000	Office Expense	47,925	38,585	48,000	48,000
524002	Cal Card Charges	0	-20	0	0
524040	Tuition Reimbursement	2,564	4,905	4,000	4,000
525010	Professional & Special Service	84,057	179,732	222,137	222,137
525020	Prof & Spec Svs Data Pro	37,156	32,016	25,000	25,000
526000	Publ & Legal Notices	500	163	500	500
530000	Spec Dept Exp-Training	933	3,181	3,100	3,100
530005	Special Dept Expense	86,390	77,885	79,650	79,650
531000	Travel-In Cnty Private Car	6,600	6,600	7,000	7,000
531005	Travel-In Cnty County Car	0	0	150	150
531040	Travel Out of Cnty Misc	695	4,026	8,700	8,700
	SERVICES & SUPPLIES	**512,929**	**572,373**	**438,266**	**438,266**
523030	COVID-Admin Expense	75	1,887	0	0
523060	COVID-Telework Capabilities	21,508	0	0	0
523075	COVID-PPE	132	0	0	0
523080	COVID-Pub Hlth Exp	591	0	0	0
531145	COVID-19 Expense	244	0	0	0

1000 GENERAL FUND
1012 HUMAN RESOURCES

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
	OTHER CHARGES	**22,550**	**1,887**	**0**	**0**
552290	Transfer In - COVID-19	-45,218	0	0	0
552310	Transfer In - ARPA	0	-23,887	0	0
	OTHER FINANCING SOURCES	**-45,218**	**-23,887**	**0**	**0**
552000	Intrafund Transfer	7,204	4,260	3,000	3,000
552020	Intrafund Maintenance	69,508	3,167	5,000	5,000
552035	Intrafund Sheriff	-128,088	-139,617	-141,086	-141,086
552225	Intrafund Human Resources	-85,496	-2,361	0	0
	INTRA-FUND TRANSFERS	**-136,872**	**-134,551**	**-133,086**	**-133,086**
	Total Revenue	1,908,295	2,121,333	1,954,490	1,968,730
	Total Expense	2,393,340	2,672,819	2,674,974	2,749,528
	Total Net Cost	-485,045	-551,486	-720,484	-780,798

1000 GENERAL FUND
1013 EQUAL EMPLOYMENT

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
	CHARGES FOR SERVICES	**0**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	44,651	71,106	87,574	90,202
501141	Bonus	0	1,000	0	0
501145	Redemption of Benefits	0	1,813	1,800	1,800
501150	Social Security-Medicare	615	1,042	1,270	1,308
502000	County Contr Retirement	9,987	14,164	16,061	16,543
502005	Ins-Workers Comp	1,978	1,520	958	958
502010	Ins-Unemployment	257	487	146	146
502015	Group Insurance	8,366	11,384	13,662	13,662
502020	Ins Dental/Vision	0	633	784	784
502040	Retirement-Pension Bond	2,310	1,662	1,875	1,931
502045	Retirement-Health Plan	-1,001	6,208	7,961	8,199
502050	Ins - Voluntary Life	0	91	172	172
	SALARIES & BENEFITS	**67,163**	**111,110**	**132,263**	**135,705**
514000	Communications - Phone Charges	0	0	240	240
514020	Communications - Services	0	0	50	50
517055	Insurance Liability	1,040	1,489	706	706
519055	Maint-Info Hardware	3,947	0	0	0
524000	Office Expense	13,282	0	0	0
524005	Subscription	0	0	500	500
525010	Professional & Special Service	33,422	28,743	36,146	36,146
525020	Prof & Spec Svs Data Pro	0	0	192	192
530000	Spec Dept Exp-Training	0	9,161	10,000	10,000
531040	Travel Out of Cnty Misc	900	1,077	3,900	3,900
	SERVICES & SUPPLIES	**52,591**	**40,470**	**51,734**	**51,734**
552290	Transfer In - COVID-19	-3,813	0	0	0
552310	Transfer In - ARPA	0	-1,000	0	0
	OTHER FINANCING SOURCES	**-3,813**	**-1,000**	**0**	**0**
	Total Revenue	0	0	0	0
	Total Expense	115,941	150,580	183,997	187,439
	Total Net Cost	-115,941	-150,580	-183,997	-187,439
Total Human Resources	**Total Revenue**	1,908,295	2,121,333	1,954,490	1,968,730
	Total Expense	2,509,281	2,823,399	2,858,971	2,936,967
	Total Net Cost	-600,986	-702,066	-904,481	-968,237

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

1516 USDA - RLF
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	3,904	3,101	5,543	5,543
	REV FROM USE OF MONEY&PROP	**3,904**	**3,101**	**5,543**	**5,543**
494005	Loan Repayments	7,000	0	0	0
	CHARGES FOR SERVICES	**7,000**	**0**	**0**	**0**
	Total Revenue	10,904	3,101	5,543	5,543
	Total Expense	0	0	0	0
	Total Net Cost	10,904	3,101	5,543	5,543

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

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
	REV FROM USE OF MONEY&PROP	**0**	**0**	**0**	**0**
456040	Federal Aid	1,721,035	3,594,583	10,991,607	10,991,607
	FEDERAL REVENUES	**1,721,035**	**3,594,583**	**10,991,607**	**10,991,607**
491045	Other Refunds & Reimbursements	12,205	9,655	0	0
	CHARGES FOR SERVICES	**12,205**	**9,655**	**0**	**0**
491095	Statutory Cancellations	275	2,929	0	0
	MISCELLANEOUS REVENUES	**275**	**2,929**	**0**	**0**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
Expenditure Account					
525010	Professional & Special Service	1,579,866	2,112,816	4,850,000	3,671,514
525070	Overhead Reimbursement	10,607	14,481	10,607	10,607
525110	Prof&Spec Serv-Partic Payroll	317,347	508,784	3,850,000	3,850,000
525125	Prof & Spec Serv-Workers Comp	37,363	28,848	21,000	21,000
525130	Prof & Spec Serv-Support Serv	13,324	11,760	15,000	15,000
525175	OJT Employer Pymnts(TAT wages)	136,250	216,120	800,000	800,000
525180	ITA - OET	108,638	357,562	1,410,000	1,410,000
531040	Travel Out of Cnty Misc	3,618	15,552	35,000	35,000
	SERVICES & SUPPLIES	**2,207,013**	**3,265,923**	**10,991,607**	**9,813,121**
	OTHER CHARGES	**0**	**0**	**0**	**0**
549005	Equipment-Vehicles	0	0	0	1,000,000
	CAPITAL ASSETS	**0**	**0**	**0**	**1,000,000**
552085	Transfers Out	0	0	0	178,486
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**178,486**
	Total Revenue	1,733,515	3,607,167	10,991,607	10,991,607
	Total Expense	2,207,013	3,265,923	10,991,607	10,991,607
	Total Net Cost	-473,498	341,244	0	0

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

1857 SOCIAL SERVICES FUTURE
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
493000	Reimb For Services Provided	239,589	47,983	450,000	450,000
	CHARGES FOR SERVICES	**239,589**	**47,983**	**450,000**	**450,000**
Expenditure Account					
525010	Professional & Special Service	99,665	0	75,000	75,000
525110	Prof&Spec Serv-Partic Payroll	157,950	101,538	375,000	375,000
	SERVICES & SUPPLIES	**257,615**	**101,538**	**450,000**	**450,000**
	Total Revenue	239,589	47,983	450,000	450,000
	Total Expense	257,615	101,538	450,000	450,000
	Total Net Cost	-18,026	-53,555	0	0

FOR THE FISCAL YEAR 2022 - 2023

1000 GENERAL FUND
1004 IMPERIAL CTY COMM ECONOMIC D

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
	REV FROM USE OF MONEY&PROP	**0**	**0**	**0**	**0**
491045	Other Refunds & Reimbursements	5,951	22,762	1,000	1,000
493000	Reimb For Services Provided	9,962	152,283	50,000	50,000
	CHARGES FOR SERVICES	**15,913**	**175,045**	**51,000**	**51,000**
Expenditure Account					
501000	Permanent Salaries	256,478	305,924	338,393	346,759
501115	Extra Help	7,301	110	15,497	15,497
501130	Bilingual Pay	1,044	964	1,560	1,560
501135	Overtime	-7	0	0	0
501141	Bonus	0	6,000	0	0
501145	Redemption of Benefits	2,098	1,148	3,994	3,994
501150	Social Security-Medicare	3,702	4,387	4,907	5,028
502000	County Contr Retirement	52,240	64,979	68,015	69,145
502005	Ins-Workers Comp	6,722	4,488	5,690	5,690
502010	Ins-Unemployment	1,014	1,438	862	862
502015	Group Insurance	45,684	48,491	59,182	59,182
502020	Ins Dental/Vision	813	813	810	810
502040	Retirement-Pension Bond	13,427	7,079	7,370	7,424
502045	Retirement-Health Plan	-12,965	26,323	28,585	31,520
	SALARIES & BENEFITS	**377,551**	**472,144**	**534,865**	**547,471**
514000	Communications - Phone Charges	2,347	1,426	2,500	2,500
514015	Communications-CellPhone/Pager	1,259	1,440	1,334	1,334
514020	Communications - Services	81	69	41	41
517055	Insurance Liability	4,096	2,539	4,172	4,172
519055	Maint-Info Hardware	1,103	883	1,317	1,317
519060	Maint-Info Software Licenses	0	0	899	899
524000	Office Expense	3,066	5,713	7,000	7,000
525010	Professional & Special Service	0	0	45,500	45,500
525020	Prof & Spec Svs Data Pro	3,345	5,967	5,036	5,036
525070	Overhead Reimbursement	72,087	38,198	2,180	2,180
525325	Prof & Spec Serv - HEAP	222,715	0	0	0
528000	Rents & Leas-Sts-Imp-Grnds	6,000	6,000	6,000	6,000
530005	Special Dept Expense	19,245	24,411	65,500	65,500
531005	Travel-In Cnty County Car	379	0	4,258	4,258
	SERVICES & SUPPLIES	**335,723**	**86,646**	**145,737**	**145,737**
552280	Transfer In - HEAP	-263,729	26,920	0	0
552290	Transfer In - COVID-19	126,480	0	0	0
552310	Transfer In - ARPA	0	-6,000	0	0
	OTHER FINANCING SOURCES	**-137,249**	**20,920**	**0**	**0**
552000	Intrafund Transfer	38	23	500	500
552020	Intrafund Maintenance	0	0	1,000	1,000
	INTRA-FUND TRANSFERS	**38**	**23**	**1,500**	**1,500**
	Total Revenue	15,913	175,045	51,000	51,000
	Total Expense	576,063	579,733	682,102	694,708
	Total Net Cost	-560,150	-404,688	-631,102	-643,708

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

1513 USDA POE WASTE WATER
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	-13,484	-11,751	0	-8,500
	REV FROM USE OF MONEY&PROP	**-13,484**	**-11,751**	**0**	**-8,500**
484025	User Fees	12,414	9,355	0	9,000
	CHARGES FOR SERVICES	**12,414**	**9,355**	**0**	**9,000**
Expenditure Account					
520000	Maint-Struc, Improve, Grounds	3,733	0	0	0
524000	Office Expense	247	313	0	540
525010	Professional & Special Service	148,072	135,938	0	183,588
525070	Overhead Reimbursement	505	661	0	661
530005	Special Dept Expense	3,235	3,836	0	5,050
532000	Utilities	2,146	2,417	0	2,520
	SERVICES & SUPPLIES	**157,938**	**143,165**	**0**	**192,359**
552000	Intrafund Transfer	812	1,867	0	2,000
	INTRA-FUND TRANSFERS	**812**	**1,867**	**0**	**2,000**
	Total Revenue	-1,070	-2,396	0	500
	Total Expense	158,750	145,032	0	194,359
	Total Net Cost	-159,820	-147,428	0	-193,859

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

1517 ICCED HOUSE REHAB PROJEC
0101 NON-GENERAL FUND

	Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Expenditure Account				
SERVICES & SUPPLIES	**0**	**0**	**0**	**0**
Total Revenue	0	0	0	0
Total Expense	0	0	0	0
Total Net Cost	0	0	0	0

1531 WORK FORCE INVESTMENT A
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
431000	Rents & Concess-Land & Bldgs	533,233	513,937	527,154	527,154
	REV FROM USE OF MONEY&PROP	**533,233**	**513,937**	**527,154**	**527,154**
456040	Federal Aid	4,770,218	4,244,811	4,581,037	4,581,037
	FEDERAL REVENUES	**4,770,218**	**4,244,811**	**4,581,037**	**4,581,037**
484025	User Fees	-270	0	0	0
491045	Other Refunds & Reimbursements	146	2,928	0	0
493000	Reimb For Services Provided	0	476	0	0
	CHARGES FOR SERVICES	**-124**	**3,404**	**0**	**0**
491095	Statutory Cancellations	250	0	0	0
	MISCELLANEOUS REVENUES	**250**	**0**	**0**	**0**
494050	COVID-19 Reimbursement	-25,879	0	0	0
	OTHER FINANCING SOURCES	**-25,879**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	1,828,649	1,873,155	1,997,202	2,170,365
501115	Extra Help	117	11,242	59,164	59,164
501130	Bilingual Pay	522	522	1,560	1,560
501141	Bonus	0	35,000	0	0
501145	Redemption of Benefits	6,353	8,332	0	0
501150	Social Security-Medicare	26,064	27,396	29,055	31,566
502000	County Contr Retirement	391,328	426,553	420,258	453,599
502005	Ins-Workers Comp	130,045	199,063	95,491	95,491
502010	Ins-Unemployment	5,264	11,366	5,978	5,978
502015	Group Insurance	346,595	360,336	385,042	413,652
502020	Ins Dental/Vision	1,605	1,605	1,599	1,599
502040	Retirement-Pension Bond	94,758	44,072	42,901	46,608
502045	Retirement-Health Plan	-7,787	163,860	182,146	197,886
502050	Ins - Voluntary Life	190	88	0	0
	SALARIES & BENEFITS	**2,823,703**	**3,162,590**	**3,220,396**	**3,477,468**
514000	Communications - Phone Charges	48,740	44,449	69,000	69,000
514015	Communications-CellPhone/Pager	6,655	6,883	7,600	7,600
514020	Communications - Services	386	0	0	0
517050	Ins - Autos	508	505	609	609
517055	Insurance Liability	21,270	24,282	33,702	33,702
519055	Maint-Info Hardware	23,524	128,913	128,599	128,599
519060	Maint-Info Software Licenses	0	0	1,937	1,937
520000	Maint-Struc, Improve, Grounds	73,486	71,811	123,526	123,526
522000	Memberships	559	500	1,274	1,274
523005	Misc Exp - Copies	0	626	0	0
524000	Office Expense	55,872	119,499	145,688	145,688
524002	Cal Card Charges	10,000	0	0	0
524040	Tuition Reimbursement	3,821	327	7,500	7,500
525010	Professional & Special Service	-84,799	5,630	61,712	61,712
525020	Prof & Spec Svs Data Pro	176,222	179,510	135,762	135,762
525030	Prof & Spec Svs Other	67,261	107,046	108,494	108,494
525070	Overhead Reimbursement	67,865	66,861	39,372	39,372

1531 WORK FORCE INVESTMENT A
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
528000	Rents & Leas-Sts-Imp-Grnds	835,919	843,246	849,426	849,426
531000	Travel-In Cnty Private Car	10,610	9,369	15,500	15,500
531005	Travel-In Cnty County Car	1,854	18,840	30,684	30,684
531040	Travel Out of Cnty Misc	14,638	54,997	53,600	53,600
532000	Utilities	33,170	54,071	73,810	73,810
	SERVICES & SUPPLIES	**1,367,561**	**1,737,365**	**1,887,795**	**1,887,795**
523060	COVID-Telework Capabilities	58,921	0	0	0
523075	COVID-PPE	1,563	0	0	0
523080	COVID-Pub Hlth Exp	16,439	0	0	0
531145	COVID-19 Expense	14,354	0	0	0
	OTHER CHARGES	**91,277**	**0**	**0**	**0**
	CAPITAL ASSETS	**0**	**0**	**0**	**0**
552080	Transfers In	0	0	0	-178,486
552290	Transfer In - COVID-19	-101,598	0	0	0
552310	Transfer In - ARPA	0	-35,000	0	0
	OTHER FINANCING SOURCES	**-101,598**	**-35,000**	**0**	**-178,486**
552020	Intrafund Maintenance	0	6,304	0	0
	INTRA-FUND TRANSFERS	**0**	**6,304**	**0**	**0**
	Total Revenue	5,277,698	4,762,152	5,108,191	5,108,191
	Total Expense	4,180,943	4,871,259	5,108,191	5,186,777
	Total Net Cost	1,096,755	-109,107	0	-78,586

FOR THE FISCAL YEAR 2022 - 2023

1571 CDBG REVOLVING LOAN FUN
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	431	753	1,000	1,000
	REV FROM USE OF MONEY&PROP	**431**	**753**	**1,000**	**1,000**
491045	Other Refunds & Reimbursements	120	0	0	0
494010	Secondary Loan Repayments	15,804	16,336	17,076	17,076
494030	Loan Repay(1535)98-STBG-1246	2,496	1,800	3,705	3,705
494031	Loan Repay (1590) 92-STBG-573	3,050	4,401	4,040	4,040
494033	Loan Repay (1616) 93-STBG-764	31,666	20,612	3,199	3,199
494034	Loan Repay (1618) 94-STBG-779	25,229	1,000	2,688	2,688
494035	Loan Repay (1707) 02-STBG-1704	5,083	9,733	8,787	8,787
494036	Loan Repay (1746) 04-STBG-1975	4,392	7,108	7,139	7,139
494037	Loan Repay (1771) 06-STBG-2506	2,227	2,285	5,946	5,946
494038	Loan Repay(1819) 09-STBG-6397	4,074	0	1,965	1,965
494039	Loan Repay(1818) 09-STBG-6396	10,866	187	1,300	1,300
494041	Loan Repay (1822) 09-STBG-6400	426	1,141	1,350	1,350
	CHARGES FOR SERVICES	**105,433**	**64,603**	**57,195**	**57,195**
	MISCELLANEOUS REVENUES	**0**	**0**	**0**	**0**
Expenditure Account					
524000	Office Expense	1	0	0	0
525270	Prof Svcs-Activity Delivery	4,987	0	0	0
525271	Prof Svcs-General Admin	8,584	-1,870	12,354	12,354
525272	Prof Svcs-Prog Prjct Activity	-702	4,544	46,860	46,860
	SERVICES & SUPPLIES	**12,870**	**2,674**	**59,214**	**59,214**
552085	Transfers Out	0	85,789	85,789	85,789
	OTHER FINANCING SOURCES	**0**	**85,789**	**85,789**	**85,789**
552075	Budgetary Transfers	0	0	-85,789	-85,789
	INTRA-FUND TRANSFERS	**0**	**0**	**-85,789**	**-85,789**
	Total Revenue	105,864	65,356	58,195	58,195
	Total Expense	12,870	88,463	59,214	59,214
	Total Net Cost	92,994	-23,107	-1,019	-1,019

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

1675 EDA GRANT
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
491040	County Matching Funds	3,115	0	17,500	17,500
	INTERGOVERNMENTAL REVENUE	**3,115**	**0**	**17,500**	**17,500**
456040	Federal Aid	0	0	73,000	73,000
	FEDERAL REVENUES	**0**	**0**	**73,000**	**73,000**
Expenditure Account					
524000	Office Expense	0	0	1,545	1,545
525010	Professional & Special Service	11,000	-10,705	34,500	34,500
525271	Prof Svcs-General Admin	0	1,607	37,898	37,898
531040	Travel Out of Cnty Misc	0	0	6,450	6,450
	SERVICES & SUPPLIES	**11,000**	**-9,098**	**80,393**	**80,393**
	Total Revenue	3,115	0	90,500	90,500
	Total Expense	11,000	-9,098	80,393	80,393
	Total Net Cost	-7,885	9,098	10,107	10,107

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

1731 HEBER FAM.HOME #03-HOME
0101 NON-GENERAL FUND

	Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account				
CHARGES FOR SERVICES	**0**	**0**	**0**	**0**
Total Revenue	0	0	0	0
Total Expense	0	0	0	0
Total Net Cost	0	0	0	0

1746 DHCD 04-STBG-1975
0101 NON-GENERAL FUND

	Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Expenditure Account				
530005 Special Dept Expense	0	-96	0	0
SERVICES & SUPPLIES	**0**	**-96**	**0**	**0**
Total Revenue	0	0	0	0
Total Expense	0	-96	0	0
Total Net Cost	0	96	0	0

1751 FTHB HOME PROGRAM INCOI
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
	CHARGES FOR SERVICES	**0**	**0**	**0**	**0**
494043	Loan Repay (1681) 00-HOME-0439	35,527	37,329	2,400	2,400
494045	Loan Repay (1754) 05-HOME-2145	0	114,794	0	0
494046	Loan Repay (1794) 08-HOME-4708	0	1,800	200	200
	MISCELLANEOUS REVENUES	**35,527**	**153,923**	**2,600**	**2,600**
Expenditure Account					
525271	Prof Svcs-General Admin	0	250	260	260
525272	Prof Svcs-Prog Prjct Activity	0	0	2,340	2,340
	SERVICES & SUPPLIES	**0**	**250**	**2,600**	**2,600**
	Total Revenue	35,527	153,923	2,600	2,600
	Total Expense	0	250	2,600	2,600
	Total Net Cost	35,527	153,673	0	0

1795 08-STBG-4785
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	515	403	600	600
	REV FROM USE OF MONEY&PROP	**515**	**403**	**600**	**600**
	Total Revenue	515	403	600	600
	Total Expense	0	0	0	0
	Total Net Cost	515	403	600	600

1832 10-STBG-6718
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Expenditure Account					
525272	Prof Svcs-Prog Prjct Activity	0	-3,715	0	0
	SERVICES & SUPPLIES	**0**	**-3,715**	**0**	**0**
	Total Revenue	0	0	0	0
	Total Expense	0	-3,715	0	0
	Total Net Cost	0	3,715	0	0

1834 NSP3 GRANT
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
446010	State Aid - Other	0	0	479,277	479,277
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**479,277**	**479,277**
Expenditure Account					
525271	Prof Svcs-General Admin	0	3,715	47,927	47,927
525272	Prof Svcs-Prog Prjct Activity	0	0	431,350	431,350
	SERVICES & SUPPLIES	**0**	**3,715**	**479,277**	**479,277**
	Total Revenue	0	0	479,277	479,277
	Total Expense	0	3,715	479,277	479,277
	Total Net Cost	0	-3,715	0	0

1849 NSP3 PROGRAM INCOME
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	1,764	1,381	2,000	2,000
	REV FROM USE OF MONEY&PROP	**1,764**	**1,381**	**2,000**	**2,000**
494040	Sales Proceeds - ICCED	0	0	200,000	200,000
	MISCELLANEOUS REVENUES	**0**	**0**	**200,000**	**200,000**
Expenditure Account					
525271	Prof Svcs-General Admin	0	104	16,800	16,800
525272	Prof Svcs-Prog Prjct Activity	0	0	185,200	185,200
	SERVICES & SUPPLIES	**0**	**104**	**202,000**	**202,000**
	Total Revenue	1,764	1,381	202,000	202,000
	Total Expense	0	104	202,000	202,000
	Total Net Cost	1,764	1,277	0	0

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

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
446010	State Aid - Other	0	6,242	0	0
	INTERGOVERNMENTAL REVENUE	**0**	**6,242**	**0**	**0**
Expenditure Account					
525272	Prof Svcs-Prog Prjct Activity	0	-867	0	0
	SERVICES & SUPPLIES	**0**	**-867**	**0**	**0**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
	Total Revenue	0	6,242	0	0
	Total Expense	0	-867	0	0
	Total Net Cost	0	7,109	0	0

05 **PUBLIC ASSISTANCE**
035 **OTHER ASSISTANCE**

GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

1867 PALO VERDE WWTP
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**0**	**0**
494005	Loan Repayments	5,028	6,400	5,485	5,485
	CHARGES FOR SERVICES	**5,028**	**6,400**	**5,485**	**5,485**
Expenditure Account					
	SERVICES & SUPPLIES	**0**	**0**	**0**	**0**
	Total Revenue	5,028	6,400	5,485	5,485
	Total Expense	0	0	0	0
	Total Net Cost	5,028	6,400	5,485	5,485

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

1871 WINTERHAVEN CNTY WD LO.
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
494005	Loan Repayments	12,590	12,589	12,590	12,590
	CHARGES FOR SERVICES	**12,590**	**12,589**	**12,590**	**12,590**
Expenditure Account					
525010	Professional & Special Service	0	0	10,453	10,453
	SERVICES & SUPPLIES	**0**	**0**	**10,453**	**10,453**
	Total Revenue	12,590	12,589	12,590	12,590
	Total Expense	0	0	10,453	10,453
	Total Net Cost	12,590	12,589	2,137	2,137

1879 14-CALHOME-9835
0101 NON-GENERAL FUND

	Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account				
INTERGOVERNMENTAL REVENUE	**0**	**0**	**0**	**0**
Expenditure Account				
SERVICES & SUPPLIES	**0**	**0**	**0**	**0**
Total Revenue	0	0	0	0
Total Expense	0	0	0	0
Total Net Cost	0	0	0	0

1904 16-CDBG-11151
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
446010	State Aid - Other	101,856	1,112,748	0	0
	INTERGOVERNMENTAL REVENUE	**101,856**	**1,112,748**	**0**	**0**
491045	Other Refunds & Reimbursements	2,894	0	0	0
	CHARGES FOR SERVICES	**2,894**	**0**	**0**	**0**
Expenditure Account					
525270	Prof Svcs-Activity Delivery	18,153	13,926	0	0
525271	Prof Svcs-General Admin	-1,892	61,266	0	0
525272	Prof Svcs-Prog Prjct Activity	153,975	155,439	0	0
	SERVICES & SUPPLIES	**170,236**	**230,631**	**0**	**0**
550020	Construction	-91,248	0	0	0
	CAPITAL ASSETS	**-91,248**	**0**	**0**	**0**
	Total Revenue	104,750	1,112,748	0	0
	Total Expense	78,988	230,631	0	0
	Total Net Cost	25,762	882,117	0	0

FOR THE FISCAL YEAR 2022 - 2023

1917 EL CENTRO AMBULATORY C/
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
456070	Federal Aid-EDA	-738,899	0	0	0
	FEDERAL REVENUES	**-738,899**	**0**	**0**	**0**
Expenditure Account					
525271	Prof Svcs-General Admin	0	28,335	0	0
530005	Special Dept Expense	611,022	4,940	0	0
	SERVICES & SUPPLIES	**611,022**	**33,275**	**0**	**0**
	Total Revenue	-738,899	0	0	0
	Total Expense	611,022	33,275	0	0
	Total Net Cost	-1,349,921	-33,275	0	0

1918 17-CDBG-12013
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
446010	State Aid - Other	5,812,253	722,883	0	0
	INTERGOVERNMENTAL REVENUE	**5,812,253**	**722,883**	**0**	**0**
Expenditure Account					
525270	Prof Svcs-Activity Delivery	309,051	44,929	0	0
525271	Prof Svcs-General Admin	-6,911	96,854	0	0
525272	Prof Svcs-Prog Prjct Activity	882,778	0	0	0
	SERVICES & SUPPLIES	**1,184,918**	**141,783**	**0**	**0**
550020	Construction	3,948,994	281,105	0	0
	CAPITAL ASSETS	**3,948,994**	**281,105**	**0**	**0**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
552000	Intrafund Transfer	9,195	0	0	0
	INTRA-FUND TRANSFERS	**9,195**	**0**	**0**	**0**
	Total Revenue	5,812,253	722,883	0	0
	Total Expense	5,143,107	422,888	0	0
	Total Net Cost	669,146	299,995	0	0

05 **PUBLIC ASSISTANCE**
035 **OTHER ASSISTANCE**

GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

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

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
446010	State Aid - Other	0	0	450,000	450,000
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**450,000**	**450,000**
Expenditure Account					
525270	Prof Svcs-Activity Delivery	9,472	0	44,850	44,850
525271	Prof Svcs-General Admin	0	14,551	7,390	7,390
525272	Prof Svcs-Prog Prjct Activity	0	0	459,543	459,543
	SERVICES & SUPPLIES	**9,472**	**14,551**	**511,783**	**511,783**
552080	Transfers In	0	-85,789	0	0
	OTHER FINANCING SOURCES	**0**	**-85,789**	**0**	**0**
	Total Revenue	0	0	450,000	450,000
	Total Expense	9,472	-71,238	511,783	511,783
	Total Net Cost	-9,472	71,238	-61,783	-61,783

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

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
446010	State Aid - Other	0	0	350,000	350,000
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**350,000**	**350,000**
Expenditure Account					
525270	Prof Svcs-Activity Delivery	0	0	51,984	51,984
525271	Prof Svcs-General Admin	0	143	24,287	24,287
525272	Prof Svcs-Prog Prjct Activity	0	0	273,598	273,598
	SERVICES & SUPPLIES	**0**	**143**	**349,869**	**349,869**
	Total Revenue	0	0	350,000	350,000
	Total Expense	0	143	349,869	349,869
	Total Net Cost	0	-143	131	131

05 **PUBLIC ASSISTANCE**
035 **OTHER ASSISTANCE**

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

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

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
446010	State Aid - Other	0	0	350,000	350,000
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**350,000**	**350,000**
Expenditure Account					
525270	Prof Svcs-Activity Delivery	0	0	51,984	51,984
525271	Prof Svcs-General Admin	0	143	24,287	24,287
525272	Prof Svcs-Prog Prjct Activity	0	0	273,598	273,598
	SERVICES & SUPPLIES	**0**	**143**	**349,869**	**349,869**
	Total Revenue	0	0	350,000	350,000
	Total Expense	0	143	349,869	349,869
	Total Net Cost	0	-143	131	131

05 **PUBLIC ASSISTANCE**
035 **OTHER ASSISTANCE**

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

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

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
446010	State Aid - Other	0	0	4,603,677	4,603,677
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**4,603,677**	**4,603,677**
Expenditure Account					
525270	Prof Svcs-Activity Delivery	0	4,950	493,252	493,252
525271	Prof Svcs-General Admin	15,275	6,081	71,340	71,340
525272	Prof Svcs-Prog Prjct Activity	0	231,049	3,832,287	3,832,287
	SERVICES & SUPPLIES	**15,275**	**242,080**	**4,396,879**	**4,396,879**
	Total Revenue	0	0	4,603,677	4,603,677
	Total Expense	15,275	242,080	4,396,879	4,396,879
	Total Net Cost	-15,275	-242,080	206,798	206,798

1961 18-HOME-12575

0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
446010	State Aid - Other	0	0	500,000	500,000
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**500,000**	**500,000**
Expenditure Account					
525270	Prof Svcs-Activity Delivery	0	0	24,375	24,375
525271	Prof Svcs-General Admin	0	1,674	11,038	11,038
525272	Prof Svcs-Prog Prjct Activity	0	23,299	447,222	447,222
	SERVICES & SUPPLIES	**0**	**24,973**	**482,635**	**482,635**
	Total Revenue	0	0	500,000	500,000
	Total Expense	0	24,973	482,635	482,635
	Total Net Cost	0	-24,973	17,365	17,365

1974 18-HOME-12574
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
493000	Reimb For Services Provided	0	0	500,000	500,000
	CHARGES FOR SERVICES	**0**	**0**	**500,000**	**500,000**
Expenditure Account					
525270	Prof Svcs-Activity Delivery	0	0	24,375	24,375
525271	Prof Svcs-General Admin	0	647	11,939	11,939
525272	Prof Svcs-Prog Prjct Activity	0	0	463,125	463,125
	SERVICES & SUPPLIES	**0**	**647**	**499,439**	**499,439**
	Total Revenue	0	0	500,000	500,000
	Total Expense	0	647	499,439	499,439
	Total Net Cost	0	-647	561	561

1975 20-CDBG-CV2-3-00309
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
446010	State Aid - Other	0	0	109,839	109,839
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**109,839**	**109,839**
Expenditure Account					
525271	Prof Svcs-General Admin	0	0	12,431	12,431
525272	Prof Svcs-Prog Prjct Activity	0	0	97,202	97,202
	SERVICES & SUPPLIES	**0**	**0**	**109,633**	**109,633**
	Total Revenue	0	0	109,839	109,839
	Total Expense	0	0	109,633	109,633
	Total Net Cost	0	0	206	206

1976 20-CDBG-CV2-3-00310
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
446010	State Aid - Other	0	0	420,733	420,733
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**420,733**	**420,733**
Expenditure Account					
525271	Prof Svcs-General Admin	0	3,086	48,181	48,181
525272	Prof Svcs-Prog Prjct Activity	0	1,953	371,710	371,710
	SERVICES & SUPPLIES	**0**	**5,039**	**419,891**	**419,891**
	Total Revenue	0	0	420,733	420,733
	Total Expense	0	5,039	419,891	419,891
	Total Net Cost	0	-5,039	842	842

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

1982 19-HOME-14979
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**0**	**0**
493000	Reimb For Services Provided	0	0	500,000	500,000
	CHARGES FOR SERVICES	**0**	**0**	**500,000**	**500,000**
Expenditure Account					
525270	Prof Svcs-Activity Delivery	0	0	24,375	24,375
525271	Prof Svcs-General Admin	0	18	12,498	12,498
525272	Prof Svcs-Prog Prjct Activity	0	0	463,125	463,125
	SERVICES & SUPPLIES	**0**	**18**	**499,998**	**499,998**
	Total Revenue	0	0	500,000	500,000
	Total Expense	0	18	499,998	499,998
	Total Net Cost	0	-18	2	2

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

1984 SMALL BUSINESS DEVELOPM
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
446010	State Aid - Other	0	0	0	25,000
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**0**	**25,000**
456040	Federal Aid	0	0	0	75,000
	FEDERAL REVENUES	**0**	**0**	**0**	**75,000**
Expenditure Account					
501000	Permanent Salaries	0	0	0	92,088
501150	Social Security-Medicare	0	0	0	1,335
502000	County Contr Retirement	0	0	0	16,889
502015	Group Insurance	0	0	0	15,644
502040	Retirement-Pension Bond	0	0	0	1,971
502045	Retirement-Health Plan	0	0	0	8,371
	SALARIES & BENEFITS	**0**	**0**	**0**	**136,298**
514015	Communications-CellPhone/Pager	0	0	0	1,440
519055	Maint-Info Hardware	0	0	0	3,000
524000	Office Expense	0	0	0	2,375
525010	Professional & Special Service	0	0	0	4,000
525020	Prof & Spec Svs Data Pro	0	0	0	1,000
528000	Rents & Leas-Sts-Imp-Grnds	0	0	0	12,000
530005	Special Dept Expense	0	0	0	4,500
531005	Travel-In Cnty County Car	0	0	0	6,000
531040	Travel Out of Cnty Misc	0	0	0	5,000
	SERVICES & SUPPLIES	**0**	**0**	**0**	**39,315**
552080	Transfers In	0	0	0	-75,613
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**-75,613**
	Total Revenue	0	0	0	100,000
	Total Expense	0	0	0	100,000
	Total Net Cost	0	0	0	0

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Total ICWDO	**Total Revenue**	12,619,056	10,674,977	25,241,837	25,342,337
	Total Expense	13,262,118	9,930,840	25,685,833	26,071,384
	Total Net Cost	-643,062	744,137	-443,996	-729,047

1899 LOCAL HEALTH AUTHORITY
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	87,593	85,038	0	0
	REV FROM USE OF MONEY&PROP	**87,593**	**85,038**	**0**	**0**
491045	Other Refunds & Reimbursements	10,000	18,519	0	0
	CHARGES FOR SERVICES	**10,000**	**18,519**	**0**	**0**
479020	LHA-Enrollee Pmt & Rev Sharing	2,649,146	3,607,088	0	0
491095	Statutory Cancellations	386	0	0	0
	MISCELLANEOUS REVENUES	**2,649,532**	**3,607,088**	**0**	**0**
	MEMBER CONTRIB-GENERAL	**0**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	83,650	100,219	0	0
501150	Social Security-Medicare	1,159	1,043	0	0
502000	County Contr Retirement	14,222	14,065	0	0
502005	Ins-Workers Comp	400	4,066	0	0
502010	Ins-Unemployment	60	1,133	0	0
502015	Group Insurance	11,992	8,516	0	0
502020	Ins Dental/Vision	135	333	0	0
502040	Retirement-Pension Bond	4,182	1,668	0	0
502045	Retirement-Health Plan	6,734	6,168	0	0
	SALARIES & BENEFITS	**122,534**	**137,211**	**0**	**0**
514000	Communications - Phone Charges	520	281	0	0
514015	Communications-CellPhone/Pager	-30,131	0	0	0
517055	Insurance Liability	244	11,730	0	0
519055	Maint-Info Hardware	337	26,941	0	0
524000	Office Expense	767	19,616	0	0
524045	Office Expense-Furniture	0	17,094	0	0
525010	Professional & Special Service	854,189	762,829	0	0
526005	Media & Marketing	0	378	0	0
530005	Special Dept Expense	48,241	0	0	0
531000	Travel-In Cnty Private Car	0	125	0	0
	SERVICES & SUPPLIES	**874,167**	**838,994**	**0**	**0**
552290	Transfer In - COVID-19	-14	0	0	0
	OTHER FINANCING SOURCES	**-14**	**0**	**0**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	2,747,125	3,710,645	0	0
	Total Expense	996,687	976,205	0	0
	Total Net Cost	1,750,438	2,734,440	0	0

Total LHA	**Total Revenue**	2,747,125	3,710,645	0	0
	Total Expense	996,687	976,205	0	0
	Total Net Cost	1,750,438	2,734,440	0	0

1500 LIBRARY
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
401105	Prop Tax Current Secured	387,945	389,354	360,000	360,000
401110	Prop Tax Cur Unsecured	32,123	28,852	31,000	31,000
401130	Prop Taxes-Suppl Assmnt	3,804	4,195	2,500	2,500
401136	Property Tax Residual Dist.	23,648	27,527	9,000	9,000
	CURRENT TAXES	**447,520**	**449,928**	**402,500**	**402,500**
430000	Interest Pooled Money	-6,939	-4,929	-5,000	-5,000
	REV FROM USE OF MONEY&PROP	**-6,939**	**-4,929**	**-5,000**	**-5,000**
436005	State-Other In Lieu Pass Thru	9,335	10,146	3,000	3,000
444000	State Aid-Homeowners	2,592	2,493	2,500	2,500
446445	State-Other Revenue	31,382	33,487	20,000	20,000
491020	Contrib Frm Other Agency	69,692	121,931	96,997	183,775
	INTERGOVERNMENTAL REVENUE	**113,001**	**168,057**	**122,497**	**209,275**
482000	Library Services	0	1,343	0	0
491045	Other Refunds & Reimbursements	22	0	0	0
	CHARGES FOR SERVICES	**22**	**1,343**	**0**	**0**
491095	Statutory Cancellations	294	0	0	0
	MISCELLANEOUS REVENUES	**294**	**0**	**0**	**0**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	274,312	269,094	283,910	326,007
501115	Extra Help	62,064	86,964	68,674	68,674
501135	Overtime	43	80	0	0
501141	Bonus	0	7,500	0	0
501145	Redemption of Benefits	845	0	0	0
501150	Social Security-Medicare	4,813	5,170	5,208	5,819
502000	County Contr Retirement	52,325	55,405	39,604	46,950
502005	Ins-Workers Comp	18,858	20,772	12,823	12,823
502010	Ins-Unemployment	1,044	2,446	1,100	1,100
502015	Group Insurance	63,503	57,035	54,340	61,450
502020	Ins Dental/Vision	1,191	755	413	413
502040	Retirement-Pension Bond	13,854	5,958	3,989	4,827
502045	Retirement-Health Plan	-27,999	22,149	16,934	20,493
	SALARIES & BENEFITS	**464,853**	**533,328**	**486,995**	**548,556**
514000	Communications - Phone Charges	2,174	1,704	2,050	2,050
514010	Internet Connections	2,159	2,159	2,160	2,160
514015	Communications-CellPhone/Pager	523	1,271	125	125
514020	Communications - Services	466	558	150	150
516000	Household Expense	294	583	1,000	1,000
517055	Insurance Liability	4,218	4,320	5,321	5,321
519055	Maint-Info Hardware	5,185	4,551	3,000	3,000
520000	Maint-Struc, Improve, Grounds	8,890	2,390	2,500	2,500
522000	Memberships	3,067	2,460	3,000	3,000
524000	Office Expense	6,354	6,407	6,000	6,000
524002	Cal Card Charges	1,295	-1,503	0	0
525010	Professional & Special Service	20,932	5,379	10,400	10,400

1500 LIBRARY 0101 NON-GENERAL FUND		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
525020	Prof & Spec Svs Data Pro	17,650	24,940	3,850	3,850
525070	Overhead Reimbursement	25,415	23,231	23,231	23,231
528000	Rents & Leas-Sts-Imp-Grnds	6,346	3,120	3,240	4,056
530005	Special Dept Expense	37,599	24,423	34,903	50,940
531000	Travel-In Cnty Private Car	6,885	5,083	8,600	8,600
531005	Travel-In Cnty County Car	2,579	6,021	5,074	14,704
531010	Travel Out of Cnty Private Car	0	0	200	200
531040	Travel Out of Cnty Misc	1,643	0	3,000	3,000
532000	Utilities	2,833	4,847	11,000	11,000
	SERVICES & SUPPLIES	**156,507**	**121,944**	**128,804**	**155,287**
523060	COVID-Telework Capabilities	51,791	0	0	0
523080	COVID-Pub Hlth Exp	31,861	-622	0	0
531145	COVID-19 Expense	169	0	0	0
	OTHER CHARGES	**83,821**	**-622**	**0**	**0**
552290	Transfer In - COVID-19	-92,788	0	0	0
552310	Transfer In - ARPA	0	-7,500	0	0
	OTHER FINANCING SOURCES	**-92,788**	**-7,500**	**0**	**0**
552000	Intrafund Transfer	-10,000	0	0	0
552075	Budgetary Transfers	0	0	0	9,189
	INTRA-FUND TRANSFERS	**-10,000**	**0**	**0**	**9,189**
	Total Revenue	553,898	614,399	519,997	606,775
	Total Expense	602,393	647,150	615,799	713,032
	Total Net Cost	-48,495	-32,751	-95,802	-106,257

1931 LSTA GRANT 19-20
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
446445	State-Other Revenue	72,864	8,096	0	0
	INTERGOVERNMENTAL REVENUE	**72,864**	**8,096**	**0**	**0**
491095	Statutory Cancellations	27	0	0	0
	MISCELLANEOUS REVENUES	**27**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	6,124	0	0	0
501115	Extra Help	41,425	31,670	0	0
501141	Bonus	0	1,000	0	0
501150	Social Security-Medicare	689	474	0	0
	SALARIES & BENEFITS	**48,238**	**33,144**	**0**	**0**
525010	Professional & Special Service	4,000	0	0	0
530005	Special Dept Expense	94,421	2,914	0	0
531000	Travel-In Cnty Private Car	133	79	0	0
531005	Travel-In Cnty County Car	428	1,871	0	0
	SERVICES & SUPPLIES	**98,982**	**4,864**	**0**	**0**
552310	Transfer In - ARPA	0	-1,000	0	0
	OTHER FINANCING SOURCES	**0**	**-1,000**	**0**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	72,891	8,096	0	0
	Total Expense	147,220	37,008	0	0
	Total Net Cost	-74,329	-28,912	0	0

1946 RAISE A READER CNTYWIDE
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	1,109	632	0	0
	REV FROM USE OF MONEY&PROP	**1,109**	**632**	**0**	**0**
446445	State-Other Revenue	175,334	19,482	0	0
	INTERGOVERNMENTAL REVENUE	**175,334**	**19,482**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	13,408	31,175	0	0
501115	Extra Help	3,449	9,390	0	0
501135	Overtime	0	11	0	0
501141	Bonus	0	1,000	0	0
501150	Social Security-Medicare	240	593	0	0
502000	County Contr Retirement	2,216	6,206	0	0
502015	Group Insurance	2,856	6,999	0	0
502040	Retirement-Pension Bond	651	732	0	0
502045	Retirement-Health Plan	1,049	2,720	0	0
	SALARIES & BENEFITS	**23,869**	**58,826**	**0**	**0**
519055	Maint-Info Hardware	4,257	0	0	0
525010	Professional & Special Service	2,780	3,062	0	0
530005	Special Dept Expense	23,065	14,398	0	0
531005	Travel-In Cnty County Car	0	3,168	0	0
	SERVICES & SUPPLIES	**30,102**	**20,628**	**0**	**0**
552310	Transfer In - ARPA	0	-1,000	0	0
	OTHER FINANCING SOURCES	**0**	**-1,000**	**0**	**0**
	Total Revenue	176,443	20,114	0	0
	Total Expense	53,971	78,454	0	0
	Total Net Cost	122,472	-58,340	0	0

1963 COUNTY FELLOWSHIP
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	-3	-36	0	0
	REV FROM USE OF MONEY&PROP	**-3**	**-36**	**0**	**0**
Expenditure Account					
530005	Special Dept Expense	5,632	0	0	0
	SERVICES & SUPPLIES	**5,632**	**0**	**0**	**0**
552080	Transfers In	0	-5,664	0	0
	OTHER FINANCING SOURCES	**0**	**-5,664**	**0**	**0**
	Total Revenue	-3	-36	0	0
	Total Expense	5,632	-5,664	0	0
	Total Net Cost	-5,635	5,628	0	0

1977 SPECIAL LIBRARY PROJECTS
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	0	12	0	0
	REV FROM USE OF MONEY&PROP	**0**	**12**	**0**	**0**
446100	State Aid	0	0	500,000	500,000
446445	State-Other Revenue	0	500,000	0	0
	INTERGOVERNMENTAL REVENUE	**0**	**500,000**	**500,000**	**500,000**
Expenditure Account					
501115	Extra Help	0	0	32,346	32,346
501150	Social Security-Medicare	0	0	469	469
	SALARIES & BENEFITS	**0**	**0**	**32,815**	**32,815**
524000	Office Expense	0	0	39,500	39,500
530005	Special Dept Expense	0	0	116,000	116,000
530080	Special Dept Exp - Other	0	0	154,000	154,000
531005	Travel-In Cnty County Car	0	0	12,000	12,000
	SERVICES & SUPPLIES	**0**	**0**	**321,500**	**321,500**
	Total Revenue	0	500,012	500,000	500,000
	Total Expense	0	0	354,315	354,315
	Total Net Cost	0	500,012	145,685	145,685
Total Library	**Total Revenue**	803,229	1,142,585	1,019,997	1,106,775
	Total Expense	809,216	756,948	970,114	1,067,347
	Total Net Cost	-5,987	385,637	49,883	39,428

1853 RENEWAL ENERGY PROJECTS
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	-4	-3	0	0
	REV FROM USE OF MONEY&PROP	**-4**	**-3**	**0**	**0**
	Total Revenue	-4	-3	0	0
	Total Expense	0	0	0	0
	Total Net Cost	-4	-3	0	0

1000 GENERAL FUND 1035 PLANNING-BLDG INSP		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
413000	Building Inspection Fees	468,688	385,077	425,000	425,000
	LICENSES, PERMITS	**468,688**	**385,077**	**425,000**	**425,000**
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**0**	**0**
466015	Document Charges-Planning	4,837	6,887	3,000	3,000
491045	Other Refunds & Reimbursements	289	0	100	100
493000	Reimb For Services Provided	6,904	6,238	4,500	4,500
	CHARGES FOR SERVICES	**12,030**	**13,125**	**7,600**	**7,600**
Expenditure Account					
501000	Permanent Salaries	733,485	687,160	784,078	816,338
501115	Extra Help	0	0	34,566	34,566
501130	Bilingual Pay	522	522	520	520
501135	Overtime	773	1,369	11,000	11,000
501141	Bonus	0	12,000	0	0
501145	Redemption of Benefits	8,535	5,099	5,880	5,880
501150	Social Security-Medicare	10,301	9,722	11,369	11,837
502000	County Contr Retirement	159,420	156,939	164,521	171,058
502005	Ins-Workers Comp	16,343	18,398	15,909	15,909
502010	Ins-Unemployment	2,421	5,782	2,400	2,400
502015	Group Insurance	137,264	142,976	145,810	145,810
502020	Ins Dental/Vision	787	787	784	784
502040	Retirement-Pension Bond	38,212	16,154	16,787	17,478
502045	Retirement-Health Plan	-17,082	60,039	71,273	74,205
502050	Ins - Voluntary Life	190	190	190	190
	SALARIES & BENEFITS	**1,091,171**	**1,117,137**	**1,265,087**	**1,307,975**
514000	Communications - Phone Charges	3,608	1,821	4,000	4,000
514015	Communications-CellPhone/Pager	12,426	11,649	11,000	11,000
514020	Communications - Services	0	0	800	800
517050	Ins - Autos	508	505	609	609
517055	Insurance Liability	9,783	10,210	11,613	11,613
519000	Maintenance-Equipment	2,806	4,622	10,152	10,152
519055	Maint-Info Hardware	7,855	9,488	13,848	13,848
520000	Maint-Struc, Improve, Grounds	1,580	4,364	5,000	5,000
522000	Memberships	800	175	2,500	2,500
524000	Office Expense	16,867	16,964	33,000	33,000
525010	Professional & Special Service	950	950	950	950
525020	Prof & Spec Svs Data Pro	0	0	2,360	2,360
525070	Overhead Reimbursement	46,312	146,184	108,681	108,681
526015	IVECA	873	1,422	1,680	1,680
527000	Rents & Leases Equipment	594	594	1,000	1,000
529000	Small Tools & Instruments	210	177	1,000	1,000
530000	Spec Dept Exp-Training	5,310	0	0	0
530005	Special Dept Expense	300	1,182	1,307	1,307
531000	Travel-In Cnty Private Car	0	68	0	0
531005	Travel-In Cnty County Car	28,636	39,012	35,608	48,168
531040	Travel Out of Cnty Misc	0	3,330	4,590	4,590

02 **PUBLIC PROTECTION** GOVERNMENTAL FUNDS

016 **PROTECTIVE INSPECTION** BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2022 - 2023

1000 GENERAL FUND

1035 PLANNING-BLDG INSP

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
	SERVICES & SUPPLIES	**139,418**	**252,717**	**249,698**	**262,258**
523080	COVID-Pub Hlth Exp	289	0	0	0
	OTHER CHARGES	**289**	**0**	**0**	**0**
552290	Transfer In - COVID-19	-10,012	0	0	0
552310	Transfer In - ARPA	0	-12,000	0	0
	OTHER FINANCING SOURCES	**-10,012**	**-12,000**	**0**	**0**
552000	Intrafund Transfer	-14,776	-14,470	-18,000	-18,000
552155	Intrafund-Security Services	1,656	2,702	2,719	2,719
	INTRA-FUND TRANSFERS	**-13,120**	**-11,768**	**-15,281**	**-15,281**
	Total Revenue	480,718	398,202	432,600	432,600
	Total Expense	1,207,746	1,346,086	1,499,504	1,554,952
	Total Net Cost	-727,028	-947,884	-1,066,904	-1,122,352

02 PUBLIC PROTECTION GOVERNMENTAL FUNDS
017 OTHER PROTECTION BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2022 - 2023

1000 GENERAL FUND
1040 PLANNING COMMISSION

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
414000	Zoning Permits	150	0	0	0
	LICENSES, PERMITS	**150**	**0**	**0**	**0**
	CHARGES FOR SERVICES	**0**	**0**	**0**	**0**
Expenditure Account					
501115	Extra Help	6,300	5,700	11,250	11,250
501150	Social Security-Medicare	0	0	163	163
502005	Ins-Workers Comp	229	147	135	135
502010	Ins-Unemployment	35	47	21	21
	SALARIES & BENEFITS	**6,564**	**5,894**	**11,569**	**11,569**
517055	Insurance Liability	140	83	100	100
519055	Maint-Info Hardware	2,000	2,370	2,000	2,000
524000	Office Expense	7,228	7,023	8,891	8,891
525010	Professional & Special Service	0	0	475	475
526000	Publ & Legal Notices	14,943	13,261	14,000	14,000
531000	Travel-In Cnty Private Car	271	0	2,000	2,000
531040	Travel Out of Cnty Misc	0	0	1,020	1,020
	SERVICES & SUPPLIES	**24,582**	**22,737**	**28,486**	**28,486**
552000	Intrafund Transfer	21,787	21,976	18,000	18,000
	INTRA-FUND TRANSFERS	**21,787**	**21,976**	**18,000**	**18,000**
	Total Revenue	150	0	0	0
	Total Expense	52,933	50,607	58,055	58,055
	Total Net Cost	-52,783	-50,607	-58,055	-58,055

1000 GENERAL FUND
1041 PLANNING DEPARTMENT

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
414000	Zoning Permits	66,390	68,522	70,000	70,000
414005	Conditional Use Permits	157,274	183,596	125,000	125,000
414010	Zone Changes	0	29,627	0	0
414015	Planning Appeals	1,269	1,269	1,300	1,300
415020	Variances	2,930	2,930	3,900	3,900
415035	Surface Mining Permits	0	0	5,000	5,000
	LICENSES, PERMITS	**227,863**	**285,944**	**205,200**	**205,200**
460005	General Plan Amendments	5,966	0	20,000	20,000
460055	Adminstrative Fee -Planning	76,869	161,585	75,000	75,000
466000	Planning & Engineering Service	0	0	2,000	2,000
466005	Environmental Impact Fees	6,543	5,566	2,500	2,500
466010	Lot Line Adjustments	21,526	17,577	10,000	10,000
466015	Document Charges-Planning	1,701	432	1,000	1,000
490000	Parcel Maps	38,261	23,594	40,000	40,000
491045	Other Refunds & Reimbursements	11,512	1,513	2,500	2,500
493000	Reimb For Services Provided	62	0	0	0
	CHARGES FOR SERVICES	**162,440**	**210,267**	**153,000**	**153,000**
Expenditure Account					
501000	Permanent Salaries	1,114,788	1,040,482	1,130,099	1,267,629
501105	Shift Differential	11	0	0	0
501115	Extra Help	0	0	18,750	18,750
501130	Bilingual Pay	1,044	1,044	1,040	1,040
501135	Overtime	1,094	0	12,500	12,500
501141	Bonus	0	16,000	0	0
501145	Redemption of Benefits	19,315	13,003	12,685	12,685
501150	Social Security-Medicare	16,155	15,136	17,119	19,113
502000	County Contr Retirement	234,873	236,532	233,874	261,877
502005	Ins-Workers Comp	29,029	33,080	26,865	26,865
502010	Ins-Unemployment	3,387	8,033	3,647	3,647
502015	Group Insurance	131,644	141,400	159,298	173,518
502020	Ins Dental/Vision	1,605	1,605	1,599	1,599
502040	Retirement-Pension Bond	58,359	24,811	24,337	27,281
502045	Retirement-Health Plan	9,059	92,219	103,326	115,828
502050	Ins - Voluntary Life	0	0	190	190
	SALARIES & BENEFITS	**1,620,363**	**1,623,345**	**1,745,329**	**1,942,522**
513015	Uniform Allowance	1,000	800	1,200	1,200
514000	Communications - Phone Charges	4,876	2,740	5,504	5,504
514020	Communications - Services	675	984	3,225	3,225
517050	Ins - Autos	1,015	2,020	1,219	1,219
517055	Insurance Liability	13,688	14,471	17,973	17,973
519000	Maintenance-Equipment	4,031	5,083	11,309	11,309
519055	Maint-Info Hardware	14,029	28,735	28,084	28,084
519060	Maint-Info Software Licenses	0	0	6,421	6,421
522000	Memberships	3,710	3,526	4,000	4,000
524000	Office Expense	66,016	68,139	68,000	68,000

1000 GENERAL FUND
1041 PLANNING DEPARTMENT

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
524040	Tuition Reimbursement	1,008	0	3,000	3,000
525010	Professional & Special Service	2,201	1,900	13,100	13,100
525020	Prof & Spec Svs Data Pro	54,199	57,085	40,000	40,000
525030	Prof & Spec Svs Other	161,681	138,094	0	0
526000	Publ & Legal Notices	28,680	16,174	30,000	30,000
527000	Rents & Leases Equipment	594	594	3,000	3,000
530000	Spec Dept Exp-Training	38	0	0	0
530005	Special Dept Expense	733	138	671	671
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	6,600
531005	Travel-In Cnty County Car	4,678	16,008	5,600	12,720
531040	Travel Out of Cnty Misc	772	3,435	5,100	15,100
	SERVICES & SUPPLIES	**370,224**	**366,526**	**254,006**	**271,126**
523060	COVID-Telework Capabilities	2,313	0	0	0
523075	COVID-PPE	238	0	0	0
523080	COVID-Pub Hlth Exp	2,031	0	0	0
531145	COVID-19 Expense	28,905	0	0	0
	OTHER CHARGES	**33,487**	**0**	**0**	**0**
552290	Transfer In - COVID-19	-56,896	0	0	0
552310	Transfer In - ARPA	0	-16,000	0	0
	OTHER FINANCING SOURCES	**-56,896**	**-16,000**	**0**	**0**
552000	Intrafund Transfer	4,249	5,351	5,000	5,000
552020	Intrafund Maintenance	12,173	10,744	15,000	15,000
552225	Intrafund Human Resources	0	211	211	211
	INTRA-FUND TRANSFERS	**16,422**	**16,306**	**20,211**	**20,211**
	Total Revenue	390,303	496,211	358,200	358,200
	Total Expense	1,983,600	1,990,177	2,019,546	2,233,859
	Total Net Cost	-1,593,297	-1,493,966	-1,661,346	-1,875,659

02 PUBLIC PROTECTION
017 OTHER PROTECTION

GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

1000 GENERAL FUND
1043 AIRPORT LAND USE

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
	REV FROM USE OF MONEY&PROP	**0**	**0**	**0**	**0**
491045	Other Refunds & Reimbursements	16	0	0	0
	CHARGES FOR SERVICES	**16**	**0**	**0**	**0**
Expenditure Account					
524000	Office Expense	5,378	6,044	7,650	7,650
525010	Professional & Special Service	0	0	35,611	35,611
526000	Publ & Legal Notices	2,484	2,399	3,000	3,000
	SERVICES & SUPPLIES	**7,862**	**8,443**	**46,261**	**46,261**
523080	COVID-Pub Hlth Exp	8,888	0	0	0
	OTHER CHARGES	**8,888**	**0**	**0**	**0**
552290	Transfer In - COVID-19	-8,888	0	0	0
	OTHER FINANCING SOURCES	**-8,888**	**0**	**0**	**0**
552000	Intrafund Transfer	3,787	3,976	3,976	3,976
	INTRA-FUND TRANSFERS	**3,787**	**3,976**	**3,976**	**3,976**
	Total Revenue	16	0	0	0
	Total Expense	11,649	12,419	50,237	50,237
	Total Net Cost	-11,633	-12,419	-50,237	-50,237

1000 GENERAL FUND
1037 P.W. GROUNDWATER

	Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Expenditure Account				
525010 Professional & Special Service	20,470	23,175	23,175	23,175
SERVICES & SUPPLIES	**20,470**	**23,175**	**23,175**	**23,175**
Total Revenue	0	0	0	0
Total Expense	20,470	23,175	23,175	23,175
Total Net Cost	-20,470	-23,175	-23,175	-23,175

05 PUBLIC ASSISTANCE GOVERNMENTAL FUNDS

035 OTHER ASSISTANCE BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2022 - 2023

1947 SB2-HCD PLANNING

0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	79	-99	0	0
	REV FROM USE OF MONEY&PROP	**79**	**-99**	**0**	**0**
446010	State Aid - Other	32,601	127,399	0	0
	INTERGOVERNMENTAL REVENUE	**32,601**	**127,399**	**0**	**0**
	CHARGES FOR SERVICES	**0**	**0**	**0**	**0**
491135	Contrib from Trusts	88,203	0	0	0
	MISCELLANEOUS REVENUES	**88,203**	**0**	**0**	**0**
Expenditure Account					
525010	Professional & Special Service	62,290	127,535	64,115	64,115
	SERVICES & SUPPLIES	**62,290**	**127,535**	**64,115**	**64,115**
	Total Revenue	120,883	127,300	0	0
	Total Expense	62,290	127,535	64,115	64,115
	Total Net Cost	58,593	-235	-64,115	-64,115

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Total Planning & Development	**Total Revenue**	992,066	1,021,710	790,800	790,800
	Total Expense	3,338,688	3,549,999	3,714,632	3,984,393
	Total Net Cost	-2,346,622	-2,528,289	-2,923,832	-3,193,593

1000 GENERAL FUND
1026 JUVENILE HALL

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
446170	Child Nutrition Reimb.	25,971	40,770	35,000	35,000
446260	JPCF Juv Prob Camp Funding-ST	807,502	515,193	860,000	860,000
	INTERGOVERNMENTAL REVENUE	**833,473**	**555,963**	**895,000**	**895,000**
456040	Federal Aid	3,872	29,162	10,000	10,000
	FEDERAL REVENUES	**3,872**	**29,162**	**10,000**	**10,000**
491045	Other Refunds & Reimbursements	473	142	750	750
493000	Reimb For Services Provided	1,936	160	10,000	10,000
	CHARGES FOR SERVICES	**2,409**	**302**	**10,750**	**10,750**
Expenditure Account					
501000	Permanent Salaries	1,177,673	1,204,874	1,258,940	1,296,709
501105	Shift Differential	27,286	29,746	30,000	30,000
501115	Extra Help	83,312	98,971	130,759	130,759
501130	Bilingual Pay	5,200	5,000	6,240	6,240
501135	Overtime	48,583	155,689	163,000	163,000
501141	Bonus	0	26,500	0	0
501145	Redemption of Benefits	7,642	5,433	8,590	8,590
501150	Social Security-Medicare	17,932	21,211	23,164	23,712
502000	County Contr Retirement	339,688	409,304	399,942	411,940
502005	Ins-Workers Comp	77,662	78,442	116,393	116,393
502010	Ins-Unemployment	5,089	10,876	4,370	4,370
502015	Group Insurance	276,750	290,830	311,920	311,920
502020	Ins Dental/Vision	16,424	17,510	18,444	18,444
502040	Retirement-Pension Bond	51,702	35,801	33,308	34,307
502045	Retirement-Health Plan	-55,736	106,263	114,438	117,871
502050	Ins - Voluntary Life	96	0	0	0
	SALARIES & BENEFITS	**2,079,303**	**2,496,450**	**2,619,508**	**2,674,255**
513000	Clothing & Personal	2,038	7,400	8,908	8,908
513015	Uniform Allowance	8,123	8,093	8,200	8,200
514000	Communications - Phone Charges	3,614	1,968	3,500	3,500
515000	Food	43,668	72,971	103,000	103,000
516000	Household Expense	17,231	25,290	31,000	31,000
517055	Insurance Liability	20,565	19,206	103,714	103,714
519000	Maintenance-Equipment	1,500	6,533	1,900	1,900
519055	Maint-Info Hardware	3,822	2,196	1,750	1,750
519060	Maint-Info Software Licenses	0	0	543	543
521000	Med-Dental & Lab Supplies	1,725	842	10,000	10,000
523005	Misc Exp - Copies	0	423	0	0
524000	Office Expense	5,182	4,011	7,500	7,500
524040	Tuition Reimbursement	1,104	138	2,000	2,000
525010	Professional & Special Service	252,239	227,297	320,000	320,000
525020	Prof & Spec Svs Data Pro	0	0	1,920	1,920
530005	Special Dept Expense	854	1,237	1,565	1,565
531005	Travel-In Cnty County Car	4,121	13,068	6,000	12,768
531040	Travel Out of Cnty Misc	38	8,846	8,000	8,000
	SERVICES & SUPPLIES	**365,824**	**399,519**	**619,500**	**626,268**

1000 GENERAL FUND
1026 JUVENILE HALL

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
523050	COVID-Food Programs	699	0	0	0
523060	COVID-Telework Capabilities	66	0	0	0
523080	COVID-Pub Hlth Exp	7,267	5,770	0	0
531145	COVID-19 Expense	1,304	0	0	0
	OTHER CHARGES	**9,336**	**5,770**	**0**	**0**
549000	Equipment	32,773	0	0	0
	CAPITAL ASSETS	**32,773**	**0**	**0**	**0**
552080	Transfers In	-23,518	0	-30,000	-30,000
552290	Transfer In - COVID-19	-97,219	-6,594	0	0
552310	Transfer In - ARPA	0	-32,270	0	0
	OTHER FINANCING SOURCES	**-120,737**	**-38,864**	**-30,000**	**-30,000**
552000	Intrafund Transfer	-4,657	176	25,000	25,000
552020	Intrafund Maintenance	33,389	92,001	80,000	80,000
552060	Intrafund Juvenile Hall	-52,562	-57,286	-54,000	-54,000
552090	Intrafund Transfer Beh Health	0	-672	0	0
	INTRA-FUND TRANSFERS	**-23,830**	**34,219**	**51,000**	**51,000**
	Total Revenue	839,754	585,427	915,750	915,750
	Total Expense	2,342,669	2,897,094	3,260,008	3,321,523
	Total Net Cost	-1,502,915	-2,311,667	-2,344,258	-2,405,773

1000 GENERAL FUND
1028 PROBATION & CORRECTIONS

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
446010	State Aid - Other	0	309,626	19,991	19,991
446130	State Mandated Costs	66,585	55,434	67,000	67,000
446170	Child Nutrition Reimb.	-1,522	0	0	0
446190	State-Title 4E Reimbursements	435,793	82,384	400,000	400,000
446230	Reimburse State Prison Expense	-4,210	34,961	30,000	30,000
491020	Contrib Frm Other Agency	180,547	123,655	174,000	174,000
	INTERGOVERNMENTAL REVENUE	**677,193**	**606,060**	**690,991**	**690,991**
456040	Federal Aid	14,761	12,207	18,000	18,000
	FEDERAL REVENUES	**14,761**	**12,207**	**18,000**	**18,000**
484020	Probation Service Fees	70,435	4,018	0	0
491045	Other Refunds & Reimbursements	6,620	5,999	10,000	10,000
493000	Reimb For Services Provided	166,499	170,502	86,000	86,000
	CHARGES FOR SERVICES	**243,554**	**180,519**	**96,000**	**96,000**
Expenditure Account					
501000	Permanent Salaries	4,288,449	4,557,845	4,814,586	4,938,433
501105	Shift Differential	112	215	0	0
501115	Extra Help	12,395	19,768	38,475	38,475
501130	Bilingual Pay	8,976	9,792	7,800	7,800
501135	Overtime	55,119	133,336	172,415	172,415
501141	Bonus	0	65,500	0	0
501145	Redemption of Benefits	61,427	50,665	50,000	50,000
501150	Social Security-Medicare	62,420	68,658	70,746	72,541
502000	County Contr Retirement	1,315,937	1,592,226	1,592,563	1,636,539
502005	Ins-Workers Comp	406,177	450,700	342,436	342,436
502010	Ins-Unemployment	12,708	30,663	13,657	13,657
502015	Group Insurance	672,499	705,766	757,060	775,541
502020	Ins Dental/Vision	42,877	45,383	42,072	42,072
502040	Retirement-Pension Bond	183,659	137,282	130,180	133,639
502045	Retirement-Health Plan	60,683	399,505	438,246	449,504
502050	Ins - Voluntary Life	0	8	23	23
	SALARIES & BENEFITS	**7,183,438**	**8,267,312**	**8,470,259**	**8,673,075**
514000	Communications - Phone Charges	15,140	8,687	12,500	12,500
514015	Communications-CellPhone/Pager	19,232	19,824	16,650	16,650
514020	Communications - Services	1,539	2,321	7,500	7,500
517050	Ins - Autos	2,031	3,030	3,047	3,047
517055	Insurance Liability	58,395	62,016	74,728	74,728
519000	Maintenance-Equipment	989	989	8,750	8,750
519055	Maint-Info Hardware	51,134	44,203	43,000	43,000
519060	Maint-Info Software Licenses	0	0	11,175	11,175
522000	Memberships	6,884	7,081	6,500	6,500
523005	Misc Exp - Copies	752	0	0	0
524000	Office Expense	27,927	38,464	46,796	46,796
524002	Cal Card Charges	0	-14	0	0
524040	Tuition Reimbursement	0	2,750	0	0
525010	Professional & Special Service	59,079	74,311	110,000	110,000

1000 GENERAL FUND
1028 PROBATION & CORRECTIONS

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
525020	Prof & Spec Svs Data Pro	116,751	119,435	102,000	102,000
526015	IVECA	31,861	35,275	62,992	62,992
530000	Spec Dept Exp-Training	-21	0	0	0
530005	Special Dept Expense	11,691	9,085	12,035	12,035
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	6,600
531005	Travel-In Cnty County Car	64,246	139,774	117,600	138,432
531040	Travel Out of Cnty Misc	2,925	13,343	12,400	12,400
531042	Travel-Out of Cnty Plcmt & Tra	2,791	15,371	65,000	65,000
	SERVICES & SUPPLIES	**479,946**	**602,545**	**719,273**	**740,105**
523060	COVID-Telework Capabilities	81,407	0	0	0
523075	COVID-PPE	2,373	0	0	0
523080	COVID-Pub Hlth Exp	10,152	60,340	0	0
531145	COVID-19 Expense	36	0	0	0
	OTHER CHARGES	**93,968**	**60,340**	**0**	**0**
549005	Equipment-Vehicles	47,987	0	0	0
	CAPITAL ASSETS	**47,987**	**0**	**0**	**0**
552080	Transfers In	-1,183,750	-1,325,254	-1,752,741	-1,752,741
552290	Transfer In - COVID-19	-173,228	0	0	0
552310	Transfer In - ARPA	0	-133,043	0	-54,747
	OTHER FINANCING SOURCES	**-1,356,978**	**-1,458,297**	**-1,752,741**	**-1,807,488**
552000	Intrafund Transfer	0	0	-25,000	-25,000
552020	Intrafund Maintenance	14,333	33,591	14,000	14,000
	INTRA-FUND TRANSFERS	**14,333**	**33,591**	**-11,000**	**-11,000**
	Total Revenue	935,508	798,786	804,991	804,991
	Total Expense	6,462,694	7,505,491	7,425,791	7,594,692
	Total Net Cost	-5,527,186	-6,706,705	-6,620,800	-6,789,701

1558 PROBATION TRAINING
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	-29	-49	0	0
	REV FROM USE OF MONEY&PROP	**-29**	**-49**	**0**	**0**
	FEDERAL REVENUES	**0**	**0**	**0**	**0**
481000	Educational Service	54,607	57,945	58,891	58,891
	CHARGES FOR SERVICES	**54,607**	**57,945**	**58,891**	**58,891**
Expenditure Account					
530000	Spec Dept Exp-Training	2,458	0	0	0
530005	Special Dept Expense	0	960	0	0
531040	Travel Out of Cnty Misc	42,394	80,849	58,891	58,891
	SERVICES & SUPPLIES	**44,852**	**81,809**	**58,891**	**58,891**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	54,578	57,896	58,891	58,891
	Total Expense	44,852	81,809	58,891	58,891
	Total Net Cost	9,726	-23,913	0	0

1565 EC TRAINING CENTER CYA
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	4	3	0	0
	REV FROM USE OF MONEY&PROP	**4**	**3**	**0**	**0**
	Total Revenue	4	3	0	0
	Total Expense	0	0	0	0
	Total Net Cost	4	3	0	0

FOR THE FISCAL YEAR 2022 - 2023

1831 CCPIF-COM COR PERFORM IN
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	13,120	11,620	20,000	20,000
	REV FROM USE OF MONEY&PROP	**13,120**	**11,620**	**20,000**	**20,000**
446010	State Aid - Other	203,247	152,435	203,000	203,000
	INTERGOVERNMENTAL REVENUE	**203,247**	**152,435**	**203,000**	**203,000**
Expenditure Account					
501115	Extra Help	0	0	35,021	35,021
501150	Social Security-Medicare	0	0	508	508
	SALARIES & BENEFITS	**0**	**0**	**35,529**	**35,529**
519055	Maint-Info Hardware	14,720	14,720	15,000	15,000
524000	Office Expense	0	513	3,500	3,500
525010	Professional & Special Service	12,314	22,851	117,597	117,597
530000	Spec Dept Exp-Training	0	1,401	0	0
530005	Special Dept Expense	0	65	1,500	1,500
531040	Travel Out of Cnty Misc	0	1,627	10,000	10,000
	SERVICES & SUPPLIES	**27,034**	**41,177**	**147,597**	**147,597**
552085	Transfers Out	7,839	0	9,284	9,284
552248	Transfer Out-Probation	0	0	40,716	40,716
	OTHER FINANCING SOURCES	**7,839**	**0**	**50,000**	**50,000**
	Total Revenue	216,367	164,055	223,000	223,000
	Total Expense	34,873	41,177	233,126	233,126
	Total Net Cost	181,494	122,878	-10,126	-10,126

1622 PROBATION - ASSET FOREFEI 0101 NON-GENERAL FUND		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
491095	Statutory Cancellations	750	0	0	0
	MISCELLANEOUS REVENUES	**750**	**0**	**0**	**0**
Expenditure Account					
519055	Maint-Info Hardware	105	0	2,500	2,500
524000	Office Expense	3,579	0	7,500	7,500
525010	Professional & Special Service	0	13,200	10,000	10,000
530000	Spec Dept Exp-Training	200	0	0	0
530005	Special Dept Expense	10,701	3,357	20,000	20,000
531040	Travel Out of Cnty Misc	1,688	1,455	10,000	10,000
	SERVICES & SUPPLIES	**16,273**	**18,012**	**50,000**	**50,000**
	CAPITAL ASSETS	**0**	**0**	**0**	**0**
552290	Transfer In - COVID-19	-20,211	0	0	0
	OTHER FINANCING SOURCES	**-20,211**	**0**	**0**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	750	0	0	0
	Total Expense	-3,938	18,012	50,000	50,000
	Total Net Cost	4,688	-18,012	-50,000	-50,000

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

1674 ABA 1913
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
446010	State Aid - Other	722,394	504,835	760,365	760,365
	INTERGOVERNMENTAL REVENUE	**722,394**	**504,835**	**760,365**	**760,365**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	64,480	49,240	58,315	60,065
501130	Bilingual Pay	522	142	520	520
501135	Overtime	917	5,516	10,000	10,000
501145	Redemption of Benefits	1,488	0	1,489	1,489
501150	Social Security-Medicare	974	780	846	871
502000	County Contr Retirement	19,154	18,029	20,317	20,927
502005	Ins-Workers Comp	63,982	110,007	1,403	1,403
502010	Ins-Unemployment	1,091	999	214	214
502015	Group Insurance	6,839	5,901	7,232	7,232
502020	Ins Dental/Vision	414	105	0	0
502040	Retirement-Pension Bond	2,708	1,510	1,608	1,656
502045	Retirement-Health Plan	-13,452	4,306	5,301	5,460
	SALARIES & BENEFITS	**149,117**	**196,535**	**107,245**	**109,837**
517055	Insurance Liability	4,408	1,764	1,034	1,034
519055	Maint-Info Hardware	88	0	0	0
524000	Office Expense	0	0	1,000	1,000
525010	Professional & Special Service	519,965	452,113	630,665	630,665
525070	Overhead Reimbursement	5,863	1,356	0	0
530005	Special Dept Expense	1,855	0	2,500	2,500
	SERVICES & SUPPLIES	**532,179**	**455,233**	**635,199**	**635,199**
552248	Transfer Out-Probation	572	0	10,000	10,000
552290	Transfer In - COVID-19	-429	0	0	0
	OTHER FINANCING SOURCES	**143**	**0**	**10,000**	**10,000**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	722,394	504,835	760,365	760,365
	Total Expense	681,439	651,768	752,444	755,036
	Total Net Cost	40,955	-146,933	7,921	5,329

1847 COMMUNITY CORRECTIONS-I
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
446010	State Aid - Other	4,790,882	3,816,209	6,986,688	7,284,472
	INTERGOVERNMENTAL REVENUE	**4,790,882**	**3,816,209**	**6,986,688**	**7,284,472**
Expenditure Account					
525010	Professional & Special Service	0	6,823	15,665	15,665
	SERVICES & SUPPLIES	**0**	**6,823**	**15,665**	**15,665**
552245	Transfer Out-Behavioral Health	221,543	171,495	565,542	565,542
552246	Transfer Out-District Attorney	416,016	308,056	432,032	485,366
552247	Transfer Out-DRC	554,518	298,473	975,284	975,284
552248	Transfer Out-Probation	1,183,178	1,325,254	1,742,741	1,742,741
552249	Transfer Out-Public Defender	305,152	217,093	269,082	269,082
552250	Transfer Out-Sheriff	2,110,474	1,495,838	2,448,223	2,448,223
552265	Transfer Out-Library	0	0	15,000	15,000
	OTHER FINANCING SOURCES	**4,790,881**	**3,816,209**	**6,447,904**	**6,501,238**
552010	Intrafund Material	0	0	0	244,450
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**244,450**
	Total Revenue	4,790,882	3,816,209	6,986,688	7,284,472
	Total Expense	4,790,881	3,823,032	6,463,569	6,761,353
	Total Net Cost	1	-6,823	523,119	523,119

FOR THE FISCAL YEAR 2022 - 2023

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

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
493000	Reimb For Services Provided	70,000	33,480	108,500	108,500
	CHARGES FOR SERVICES	**70,000**	**33,480**	**108,500**	**108,500**
Expenditure Account					
514000	Communications - Phone Charges	4,476	2,437	4,400	4,400
514020	Communications - Services	0	0	1,500	1,500
519000	Maintenance-Equipment	545	0	2,200	2,200
519055	Maint-Info Hardware	2,607	1,647	1,700	1,700
520000	Maint-Struc, Improve, Grounds	22,461	34,983	37,000	37,000
524000	Office Expense	3,451	10,552	10,061	10,061
525010	Professional & Special Service	734,691	606,402	938,584	938,584
525040	Psychological Testing	3,350	0	0	0
530005	Special Dept Expense	359	474	1,000	1,000
532000	Utilities	0	0	20,000	20,000
	SERVICES & SUPPLIES	**771,940**	**656,495**	**1,016,445**	**1,016,445**
552238	Transfer In-DRC	-554,518	-298,473	-975,284	-975,284
552290	Transfer In - COVID-19	-675	0	0	0
	OTHER FINANCING SOURCES	**-555,193**	**-298,473**	**-975,284**	**-975,284**
552000	Intrafund Transfer	0	80	0	0
	INTRA-FUND TRANSFERS	**0**	**80**	**0**	**0**
	Total Revenue	70,000	33,480	108,500	108,500
	Total Expense	216,747	358,102	41,161	41,161
	Total Net Cost	-146,747	-324,622	67,339	67,339

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

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

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	8	0	0	0
	REV FROM USE OF MONEY&PROP	**8**	**0**	**0**	**0**
Expenditure Account					
530005	Special Dept Expense	850	0	0	0
	SERVICES & SUPPLIES	**850**	**0**	**0**	**0**
	Total Revenue	8	0	0	0
	Total Expense	850	0	0	0
	Total Net Cost	-842	0	0	0

FOR THE FISCAL YEAR 2022 - 2023

1932 YOUTH REINVEST BSCC571-19
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
446010	State Aid - Other	276,669	0	276,669	276,669
	INTERGOVERNMENTAL REVENUE	**276,669**	**0**	**276,669**	**276,669**
Expenditure Account					
525010	Professional & Special Service	212,202	103,826	374,428	374,428
	SERVICES & SUPPLIES	**212,202**	**103,826**	**374,428**	**374,428**
552085	Transfers Out	7,839	0	0	0
	OTHER FINANCING SOURCES	**7,839**	**0**	**0**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	276,669	0	276,669	276,669
	Total Expense	220,041	103,826	374,428	374,428
	Total Net Cost	56,628	-103,826	-97,759	-97,759

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

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Expenditure Account					
525010	Professional & Special Service	8,000	9,875	0	0
531040	Travel Out of Cnty Misc	375	0	0	0
	SERVICES & SUPPLIES	**8,375**	**9,875**	**0**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	0	0	0	0
	Total Expense	8,375	9,875	0	0
	Total Net Cost	-8,375	-9,875	0	0

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

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

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
456040	Federal Aid	6,877	0	0	0
	FEDERAL REVENUES	**6,877**	**0**	**0**	**0**
Expenditure Account					
530005	Special Dept Expense	6,876	363	0	0
	SERVICES & SUPPLIES	**6,876**	**363**	**0**	**0**
	Total Revenue	6,877	0	0	0
	Total Expense	6,876	363	0	0
	Total Net Cost	1	-363	0	0

02 PUBLIC PROTECTION
017 OTHER PROTECTION

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

1969 JUV JUST REALIGNMENT BLO
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
446010	State Aid - Other	0	250,405	253,439	333,543
	INTERGOVERNMENTAL REVENUE	**0**	**250,405**	**253,439**	**333,543**
Expenditure Account					
501000	Permanent Salaries	0	0	0	48,479
501150	Social Security-Medicare	0	0	0	703
502000	County Contr Retirement	0	0	0	16,890
502015	Group Insurance	0	0	0	7,664
502020	Ins Dental/Vision	0	0	0	623
502040	Retirement-Pension Bond	0	0	0	1,338
502045	Retirement-Health Plan	0	0	0	4,407
	SALARIES & BENEFITS	**0**	**0**	**0**	**80,104**
520000	Maint-Struc, Improve, Grounds	0	0	20,000	20,000
525010	Professional & Special Service	0	11,969	211,631	211,631
530005	Special Dept Expense	0	0	16,270	16,270
	SERVICES & SUPPLIES	**0**	**11,969**	**247,901**	**247,901**
	Total Revenue	0	250,405	253,439	333,543
	Total Expense	0	11,969	247,901	328,005
	Total Net Cost	0	238,436	5,538	5,538

1973 JAG PROBATION 15PBJA-21-G(
0101 NON-GENERAL FUND

	Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account				
FEDERAL REVENUES	**0**	**0**	**0**	**0**
Expenditure Account				
SERVICES & SUPPLIES	**0**	**0**	**0**	**0**
Total Revenue	0	0	0	0
Total Expense	0	0	0	0
Total Net Cost	0	0	0	0

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

1850 PROUD PARENTING-PROBATI
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
446010	State Aid - Other	105,924	0	0	0
	INTERGOVERNMENTAL REVENUE	**105,924**	**0**	**0**	**0**
	CHARGES FOR SERVICES	**0**	**0**	**0**	**0**
Expenditure Account					
525010	Professional & Special Service	105,924	2,814	0	0
	SERVICES & SUPPLIES	**105,924**	**2,814**	**0**	**0**
	Total Revenue	105,924	0	0	0
	Total Expense	105,924	2,814	0	0
	Total Net Cost	0	-2,814	0	0

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

1866 WRAPAROUND PRG-PROBATI
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	90,005	97,135	103,823	106,938
501105	Shift Differential	15	8	0	0
501130	Bilingual Pay	522	262	520	520
501135	Overtime	589	15,918	0	0
501141	Bonus	0	2,000	0	0
501145	Redemption of Benefits	1,285	1,349	0	0
501150	Social Security-Medicare	1,336	1,676	1,505	1,551
502000	County Contr Retirement	26,490	35,536	36,172	37,257
502015	Group Insurance	13,488	14,211	14,220	14,220
502020	Ins Dental/Vision	414	658	825	825
502040	Retirement-Pension Bond	3,788	2,975	2,862	2,948
502045	Retirement-Health Plan	7,540	8,486	9,437	9,720
	SALARIES & BENEFITS	**145,472**	**180,214**	**169,364**	**173,979**
519055	Maint-Info Hardware	848	209	900	900
524000	Office Expense	2,552	2,237	5,100	5,100
525010	Professional & Special Service	149,550	168,296	215,878	215,878
530005	Special Dept Expense	7,705	4,065	9,000	9,000
531040	Travel Out of Cnty Misc	8,173	118	10,000	10,000
	SERVICES & SUPPLIES	**168,828**	**174,925**	**240,878**	**240,878**
552080	Transfers In	-615,277	-248,557	-637,151	-637,151
552310	Transfer In - ARPA	0	-2,000	0	0
	OTHER FINANCING SOURCES	**-615,277**	**-250,557**	**-637,151**	**-637,151**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	0	0	0	0
	Total Expense	-300,977	104,582	-226,909	-222,294
	Total Net Cost	300,977	-104,582	226,909	222,294

1836 COMMUNITY CORRECTIONS I
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
446010	State Aid - Other	0	200,000	100,000	100,000
	INTERGOVERNMENTAL REVENUE	**0**	**200,000**	**100,000**	**100,000**
	MISCELLANEOUS REVENUES	**0**	**0**	**0**	**0**
Expenditure Account					
525010	Professional & Special Service	0	396	30,000	30,000
531040	Travel Out of Cnty Misc	2,100	57,412	70,000	70,000
	SERVICES & SUPPLIES	**2,100**	**57,808**	**100,000**	**100,000**
	Total Revenue	0	200,000	100,000	100,000
	Total Expense	2,100	57,808	100,000	100,000
	Total Net Cost	-2,100	142,192	0	0

Total Probation	**Total Revenue**	8,019,715	6,411,096	10,488,293	10,866,181
	Total Expense	14,613,406	15,667,722	18,780,410	19,395,921
	Total Net Cost	-6,593,691	-9,256,626	-8,292,117	-8,529,740

02 **PUBLIC PROTECTION** **GOVERNMENTAL FUNDS**

017 **OTHER PROTECTION** **BUDGET UNIT DETAIL**

FOR THE FISCAL YEAR 2022 - 2023

1000 GENERAL FUND

1039 PUBLIC AMINISTRATOR

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
431000	Rents & Concess-Land & Bldgs	16,549	11,500	6,000	6,000
	REV FROM USE OF MONEY&PROP	**16,549**	**11,500**	**6,000**	**6,000**
470000	Estate Fees	100,695	148,029	110,000	110,000
491000	Community Donations	33,750	8,850	15,000	15,000
491045	Other Refunds & Reimbursements	39	2,996	0	0
493000	Reimb For Services Provided	40,958	39,715	51,000	51,000
	CHARGES FOR SERVICES	**175,442**	**199,590**	**176,000**	**176,000**
	MISCELLANEOUS REVENUES	**0**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	480,564	479,236	542,347	515,129
501110	Education Incentive	-426	0	0	0
501115	Extra Help	36,707	13,956	31,109	31,109
501130	Bilingual Pay	2,088	2,088	2,080	2,080
501141	Bonus	0	8,000	0	0
501145	Redemption of Benefits	1,227	1,849	0	0
501150	Social Security-Medicare	7,314	7,121	7,960	7,472
502000	County Contr Retirement	99,572	105,925	104,937	98,909
502005	Ins-Workers Comp	51,813	34,976	39,162	39,162
502010	Ins-Unemployment	1,673	3,893	1,689	1,689
502015	Group Insurance	96,896	96,349	108,120	88,849
502020	Ins Dental/Vision	1,794	1,191	1,996	1,232
502040	Retirement-Pension Bond	24,432	11,242	11,043	10,302
502045	Retirement-Health Plan	-10,974	41,813	46,884	43,743
502050	Ins - Voluntary Life	0	0	36	189
	SALARIES & BENEFITS	**792,680**	**807,639**	**897,363**	**839,865**
514000	Communications - Phone Charges	4,501	2,386	0	500
514015	Communications-CellPhone/Pager	2,407	4,399	3,500	4,000
514020	Communications - Services	324	371	0	0
515000	Food	0	120	0	0
517020	Ins - Estates	690	0	3,707	3,707
517050	Ins - Autos	0	0	609	609
517055	Insurance Liability	6,762	10,287	12,047	12,047
519055	Maint-Info Hardware	5,561	2,090	3,760	6,975
519060	Maint-Info Software Licenses	0	435	1,554	1,554
522000	Memberships	5,329	5,229	5,389	5,389
524000	Office Expense	21,111	17,448	17,546	19,046
524002	Cal Card Charges	1	0	0	0
524040	Tuition Reimbursement	0	0	1,500	1,500
524045	Office Expense-Furniture	3,756	0	0	0
525010	Professional & Special Service	15,906	16,346	17,664	17,880
525020	Prof & Spec Svs Data Pro	15,358	14,919	0	0
525325	Prof & Spec Serv - HEAP	43,328	0	0	0
528000	Rents & Leas-Sts-Imp-Grnds	109,265	111,014	113,458	113,458
530100	Housing Vouchers	1,959	15,830	0	17,500
530105	Other Housing	15,704	17,479	0	75,550

1000 GENERAL FUND
1039 PUBLIC AMINISTRATOR

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
530110	Other Suppportive Expenses	0	166	0	0
531000	Travel-In Cnty Private Car	3,850	4,950	6,600	6,600
531005	Travel-In Cnty County Car	7,536	20,890	21,114	30,166
531040	Travel Out of Cnty Misc	1,391	4,446	5,600	5,600
	SERVICES & SUPPLIES	**264,739**	**248,805**	**214,048**	**322,081**
523060	COVID-Telework Capabilities	102	0	0	0
523075	COVID-PPE	322	0	0	0
523080	COVID-Pub Hlth Exp	117	0	0	0
531145	COVID-19 Expense	6,456	0	0	0
	OTHER CHARGES	**6,997**	**0**	**0**	**0**
549005	Equipment-Vehicles	28,700	0	0	0
	CAPITAL ASSETS	**28,700**	**0**	**0**	**0**
552080	Transfers In	0	0	0	-184,264
552280	Transfer In - HEAP	-169,818	-72,673	0	0
552290	Transfer In - COVID-19	-24,696	0	0	0
552310	Transfer In - ARPA	0	-8,000	0	0
	OTHER FINANCING SOURCES	**-194,514**	**-80,673**	**0**	**-184,264**
552000	Intrafund Transfer	104	188	280	280
552020	Intrafund Maintenance	8,797	2,226	5,100	5,100
552075	Budgetary Transfers	0	0	0	80,629
	INTRA-FUND TRANSFERS	**8,901**	**2,414**	**5,380**	**86,009**
	Total Revenue	191,991	211,090	182,000	182,000
	Total Expense	907,503	978,185	1,116,791	1,063,691
	Total Net Cost	-715,512	-767,095	-934,791	-881,691

05 PUBLIC ASSISTANCE GOVERNMENTAL FUNDS

022 GENERAL RELIEF BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2022 - 2023

1000 GENERAL FUND

1051 INDIGENT BURIALS

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
491045	Other Refunds & Reimbursements	1,744	4,879	2,000	2,000
	CHARGES FOR SERVICES	**1,744**	**4,879**	**2,000**	**2,000**
Expenditure Account					
524000	Office Expense	3,252	3,496	4,000	4,000
525010	Professional & Special Service	33,042	26,760	44,527	44,527
	SERVICES & SUPPLIES	**36,294**	**30,256**	**48,527**	**48,527**
	OTHER CHARGES	**0**	**0**	**0**	**0**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
	Total Revenue	1,744	4,879	2,000	2,000
	Total Expense	36,294	30,256	48,527	48,527
	Total Net Cost	-34,550	-25,377	-46,527	-46,527

1603 AREA AGENCY ON AGING
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	2,270	-332	0	0
	REV FROM USE OF MONEY&PROP	**2,270**	**-332**	**0**	**0**
446010	State Aid - Other	397,487	586,968	890,549	890,549
491020	Contrib Frm Other Agency	71,712	17,864	0	0
	INTERGOVERNMENTAL REVENUE	**469,199**	**604,832**	**890,549**	**890,549**
456040	Federal Aid	751,436	824,577	679,852	1,425,627
456110	Federal - USDA	60,311	61,734	61,736	61,736
456140	Fed-Title III-E	118,112	87,007	86,744	86,744
456175	Federal Aid-HSGP	33,296	-92,127	0	0
456180	Fed Aid-CalFresh Exp	-5,339	0	0	0
	FEDERAL REVENUES	**957,816**	**881,191**	**828,332**	**1,574,107**
491000	Community Donations	0	2,500	0	110,082
491045	Other Refunds & Reimbursements	3,064	6,849	2,000	10,100
492000	Sale of Fixed Assets	8,062	0	0	0
	CHARGES FOR SERVICES	**11,126**	**9,349**	**2,000**	**120,182**
491155	Contrib from Comm Ben Pgrm	-25,646	0	0	0
	MISCELLANEOUS REVENUES	**-25,646**	**0**	**0**	**0**
494050	COVID-19 Reimbursement	459,434	0	0	0
	OTHER FINANCING SOURCES	**459,434**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	121,874	160,918	163,147	199,324
501105	Shift Differential	2	0	0	0
501115	Extra Help	55,859	45,546	42,476	42,476
501130	Bilingual Pay	522	522	520	520
501135	Overtime	686	0	0	0
501141	Bonus	0	3,500	0	0
501145	Redemption of Benefits	0	424	0	0
501150	Social Security-Medicare	2,536	2,990	2,982	3,507
502000	County Contr Retirement	24,017	34,309	31,931	38,566
502005	Ins-Workers Comp	2,742	4,548	3,335	3,335
502010	Ins-Unemployment	414	1,457	508	508
502015	Group Insurance	25,540	26,887	23,046	29,018
502040	Retirement-Pension Bond	6,274	3,802	3,493	4,267
502045	Retirement-Health Plan	-4,044	14,137	14,830	18,118
	SALARIES & BENEFITS	**236,422**	**299,040**	**286,268**	**339,639**
514000	Communications - Phone Charges	947	758	1,000	1,000
514015	Communications-CellPhone/Pager	2,777	1,259	2,500	2,500
514020	Communications - Services	163	227	0	0
515000	Food	0	4,621	0	110,082
517050	Ins - Autos	3,046	3,535	3,047	3,047
517055	Insurance Liability	1,941	2,573	2,458	2,458
519055	Maint-Info Hardware	1,766	1,224	3,816	3,816
519060	Maint-Info Software Licenses	0	300	1,902	1,902
520000	Maint-Struc, Improve, Grounds	337	0	0	0
522000	Memberships	4,655	6,575	6,650	6,650

1603 AREA AGENCY ON AGING 0101 NON-GENERAL FUND		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
524000	Office Expense	8,585	13,201	25,000	25,000
525010	Professional & Special Service	1,125,150	1,334,270	1,262,177	1,208,806
525020	Prof & Spec Svs Data Pro	9,850	7,384	22,594	22,594
525070	Overhead Reimbursement	5,797	23,699	18,040	18,040
526000	Publ & Legal Notices	1,376	748	1,800	1,800
530005	Special Dept Expense	68,027	0	0	0
531000	Travel-In Cnty Private Car	372	2,262	1,500	1,500
531005	Travel-In Cnty County Car	19,200	59,085	75,260	75,260
531040	Travel Out of Cnty Misc	495	2,602	6,869	6,869
	SERVICES & SUPPLIES	**1,254,484**	**1,464,323**	**1,434,613**	**1,491,324**
523040	COVID-Economic Support	4,915	0	0	0
523050	COVID-Food Programs	517,227	0	0	0
523075	COVID-PPE	220	0	0	0
523080	COVID-Pub Hlth Exp	127	0	0	0
531145	COVID-19 Expense	338,918	0	0	0
	OTHER CHARGES	**861,407**	**0**	**0**	**0**
549005	Equipment-Vehicles	71,608	0	0	0
	CAPITAL ASSETS	**71,608**	**0**	**0**	**0**
552080	Transfers In	-24,943	0	0	0
552290	Transfer In - COVID-19	-424,231	0	0	0
552310	Transfer In - ARPA	0	-3,500	0	0
	OTHER FINANCING SOURCES	**-449,174**	**-3,500**	**0**	**0**
552000	Intrafund Transfer	240	0	0	0
	INTRA-FUND TRANSFERS	**240**	**0**	**0**	**0**
	Total Revenue	1,874,199	1,495,040	1,720,881	2,584,838
	Total Expense	1,974,987	1,759,863	1,720,881	1,830,963
	Total Net Cost	-100,788	-264,823	0	753,875
Total Public Administrator	**Total Revenue**	2,067,934	1,711,009	1,904,881	2,768,838
	Total Expense	2,918,784	2,768,304	2,886,199	2,943,181
	Total Net Cost	-850,850	-1,057,295	-981,318	-174,343

1000 GENERAL FUND
1021 PUBLIC DEFENDER

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
446230	Reimburse State Prison Expense	156,219	277,848	275,000	275,000
446759	Realign-Dist Attny & Pub Def.	88,056	100,536	67,000	67,000
	INTERGOVERNMENTAL REVENUE	**244,275**	**378,384**	**342,000**	**342,000**
491045	Other Refunds & Reimbursements	70	0	50	50
493000	Reimb For Services Provided	416,239	370,419	316,000	316,000
	CHARGES FOR SERVICES	**416,309**	**370,419**	**316,050**	**316,050**
Expenditure Account					
501000	Permanent Salaries	2,510,478	2,441,563	2,654,775	2,734,419
501115	Extra Help	8,778	0	0	0
501130	Bilingual Pay	3,052	3,032	3,120	3,120
501135	Overtime	627	2,503	1,000	1,000
501140	Stipend	0	7,000	0	0
501141	Bonus	0	24,000	0	0
501145	Redemption of Benefits	28,342	34,107	20,000	20,000
501150	Social Security-Medicare	36,001	35,519	38,686	39,841
502000	County Contr Retirement	523,361	544,878	548,772	565,148
502005	Ins-Workers Comp	113,806	116,345	137,493	137,493
502010	Ins-Unemployment	7,343	17,539	8,237	8,237
502015	Group Insurance	304,757	284,472	320,148	320,148
502020	Ins Dental/Vision	1,978	1,392	1,971	1,971
502040	Retirement-Pension Bond	131,516	57,445	57,121	58,827
502045	Retirement-Health Plan	93,823	213,519	242,519	249,759
	SALARIES & BENEFITS	**3,763,862**	**3,783,314**	**4,033,842**	**4,139,963**
514000	Communications - Phone Charges	6,328	3,828	7,000	7,000
514015	Communications-CellPhone/Pager	2,309	1,917	2,000	2,000
514020	Communications - Services	237	307	2,000	2,000
517055	Insurance Liability	29,673	30,972	39,854	39,854
518015	Witness Expense	0	0	850	850
519055	Maint-Info Hardware	8,530	3,454	0	0
519060	Maint-Info Software Licenses	0	0	3,468	3,468
524000	Office Expense	32,154	41,753	49,000	49,000
525010	Professional & Special Service	16,568	16,998	52,250	52,250
525020	Prof & Spec Svs Data Pro	27,888	37,290	18,520	18,520
525030	Prof & Spec Svs Other	5,076	12,000	12,500	12,500
525040	Psychological Testing	7,000	1,382	17,500	17,500
530000	Spec Dept Exp-Training	0	0	1,000	1,000
530005	Special Dept Expense	7,665	7,468	5,900	5,900
531000	Travel-In Cnty Private Car	8,333	26,504	21,000	21,000
531005	Travel-In Cnty County Car	312	8,420	9,000	9,288
531040	Travel Out of Cnty Misc	0	0	5,600	5,600
	SERVICES & SUPPLIES	**152,073**	**192,293**	**247,442**	**247,730**
523060	COVID-Telework Capabilities	21,469	0	0	0
523080	COVID-Pub Hlth Exp	7,592	0	0	0
531145	COVID-19 Expense	17,112	0	0	0
	OTHER CHARGES	**46,173**	**0**	**0**	**0**

1000 GENERAL FUND
1021 PUBLIC DEFENDER

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
552240	Transfer In-Public Defender	-305,152	-217,093	-269,082	-269,082
552290	Transfer In - COVID-19	-84,026	0	0	0
552310	Transfer In - ARPA	0	-24,000	0	0
	OTHER FINANCING SOURCES	**-389,178**	**-241,093**	**-269,082**	**-269,082**
552020	Intrafund Maintenance	1,271	10,685	1,000	1,000
	INTRA-FUND TRANSFERS	**1,271**	**10,685**	**1,000**	**1,000**
	Total Revenue	660,584	748,803	658,050	658,050
	Total Expense	3,574,201	3,745,199	4,013,202	4,119,611
	Total Net Cost	-2,913,617	-2,996,396	-3,355,152	-3,461,561

FOR THE FISCAL YEAR 2022 - 2023

1967 INDIGENT DEFENSE 21-23
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	0	1,766	1,000	1,000
	REV FROM USE OF MONEY&PROP	**0**	**1,766**	**1,000**	**1,000**
446010	State Aid - Other	0	347,900	0	0
	INTERGOVERNMENTAL REVENUE	**0**	**347,900**	**0**	**0**
Expenditure Account					
519055	Maint-Info Hardware	0	38,646	1,354	1,354
525010	Professional & Special Service	0	20,125	47,275	47,275
530000	Spec Dept Exp-Training	0	3,033	1,597	1,597
530005	Special Dept Expense	0	61,603	217,260	217,260
	SERVICES & SUPPLIES	**0**	**123,407**	**267,486**	**267,486**
	Total Revenue	0	349,666	1,000	1,000
	Total Expense	0	123,407	267,486	267,486
	Total Net Cost	0	226,259	-266,486	-266,486

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Total Public Defender	**Total Revenue**	660,584	1,098,469	659,050	659,050
	Total Expense	3,574,201	3,868,606	4,280,688	4,387,097
	Total Net Cost	-2,913,617	-2,770,137	-3,621,638	-3,728,047

1034 ANIMAL CONTROL
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
411101	Animal Licenses	3,566	7,206	8,000	8,000
	LICENSES, PERMITS	**3,566**	**7,206**	**8,000**	**8,000**
430000	Interest Pooled Money	-354	-281	0	0
	REV FROM USE OF MONEY&PROP	**-354**	**-281**	**0**	**0**
471000	Humane Services	7,562	11,690	12,000	12,000
491045	Other Refunds & Reimbursements	8	-456	100	100
	CHARGES FOR SERVICES	**7,570**	**11,234**	**12,100**	**12,100**
491095	Statutory Cancellations	21	3	100	100
	MISCELLANEOUS REVENUES	**21**	**3**	**100**	**100**
Expenditure Account					
501000	Permanent Salaries	290,433	281,277	287,283	295,901
501115	Extra Help	456	48	2,511	2,511
501120	Stand-By	2,923	2,931	3,000	3,000
501130	Bilingual Pay	522	522	520	520
501135	Overtime	422	789	2,000	2,000
501141	Bonus	0	5,000	0	0
501145	Redemption of Benefits	2,073	3,269	3,000	3,000
501150	Social Security-Medicare	3,138	3,004	3,223	3,348
502000	County Contr Retirement	62,483	64,422	60,235	62,042
502005	Ins-Workers Comp	19,937	22,109	7,214	7,214
502010	Ins-Unemployment	865	2,046	962	962
502015	Group Insurance	54,115	57,351	60,891	60,891
502040	Retirement-Pension Bond	14,868	6,671	6,151	6,335
502045	Retirement-Health Plan	-5,933	24,817	26,114	26,897
	SALARIES & BENEFITS	**446,302**	**474,256**	**463,104**	**474,621**
513015	Uniform Allowance	2,921	2,220	2,800	2,800
514000	Communications - Phone Charges	1,548	843	1,300	1,300
514015	Communications-CellPhone/Pager	2,047	2,724	3,720	3,720
514020	Communications - Services	0	0	450	450
517050	Ins - Autos	508	505	609	609
517055	Insurance Liability	3,494	3,613	4,654	4,654
520000	Maint-Struc, Improve, Grounds	5,371	4,125	5,000	5,000
521000	Med-Dental & Lab Supplies	736	1,385	1,000	1,000
524000	Office Expense	5,287	5,057	6,500	6,500
524010	Rabies Control	0	994	1,000	1,000
525010	Professional & Special Service	5,477	10,257	15,000	15,000
525020	Prof & Spec Svs Data Pro	0	0	1,152	1,152
530005	Special Dept Expense	15,538	20,662	30,000	30,000
531005	Travel-In Cnty County Car	24,199	33,192	30,000	47,400
531040	Travel Out of Cnty Misc	1,281	0	3,000	3,000
	SERVICES & SUPPLIES	**68,407**	**85,577**	**106,185**	**123,585**
523080	COVID-Pub Hlth Exp	2,385	0	0	0
	OTHER CHARGES	**2,385**	**0**	**0**	**0**
549000	Equipment	0	0	0	26,000
549005	Equipment-Vehicles	0	0	50,000	119,067

1034 ANIMAL CONTROL
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
	CAPITAL ASSETS	**0**	**0**	**50,000**	**145,067**
552252	Transfer In-Animal Control	-492,062	-536,668	-599,089	-723,073
552290	Transfer In - COVID-19	-14,228	0	0	0
552310	Transfer In - ARPA	0	-5,000	0	0
	OTHER FINANCING SOURCES	**-506,290**	**-541,668**	**-599,089**	**-723,073**
	Total Revenue	10,803	18,162	20,200	20,200
	Total Expense	10,804	18,165	20,200	20,200
	Total Net Cost	-1	-3	0	0

1702 EMERGENCY PREPAREDNESS
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	10	24	0	0
	REV FROM USE OF MONEY&PROP	**10**	**24**	**0**	**0**
446010	State Aid - Other	0	325,403	453,413	453,413
	INTERGOVERNMENTAL REVENUE	**0**	**325,403**	**453,413**	**453,413**
Expenditure Account					
530005	Special Dept Expense	0	337,842	0	0
	SERVICES & SUPPLIES	**0**	**337,842**	**0**	**0**
552000	Intrafund Transfer	0	0	453,413	453,413
	INTRA-FUND TRANSFERS	**0**	**0**	**453,413**	**453,413**
	Total Revenue	10	325,427	453,413	453,413
	Total Expense	0	337,842	453,413	453,413
	Total Net Cost	10	-12,415	0	0

1950 ELC ENHANCED DET-COVID
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	13,060	20,252	1,000	1,000
	REV FROM USE OF MONEY&PROP	**13,060**	**20,252**	**1,000**	**1,000**
446465	State Aid-COVID	29,140	46,809	0	0
	INTERGOVERNMENTAL REVENUE	**29,140**	**46,809**	**0**	**0**
494050	COVID-19 Reimbursement	3,879,303	0	12,488,945	12,488,945
	OTHER FINANCING SOURCES	**3,879,303**	**0**	**12,488,945**	**12,488,945**
Expenditure Account					
501000	Permanent Salaries	8,462	571,848	1,019,381	1,019,381
501105	Shift Differential	0	5	0	0
501115	Extra Help	0	53,192	181,022	181,022
501130	Bilingual Pay	0	380	520	520
501135	Overtime	0	921	172,000	172,000
501141	Bonus	0	5,000	0	0
501145	Redemption of Benefits	0	647	0	0
501150	Social Security-Medicare	119	8,968	22,525	22,525
502000	County Contr Retirement	1,488	108,445	188,500	188,500
502015	Group Insurance	1,598	101,818	218,690	218,690
502040	Retirement-Pension Bond	437	11,990	20,970	20,970
502045	Retirement-Health Plan	705	44,787	89,034	89,034
	SALARIES & BENEFITS	**12,809**	**908,001**	**1,912,642**	**1,912,642**
514000	Communications - Phone Charges	0	831	18,262	18,262
514015	Communications-CellPhone/Pager	0	0	41,300	41,300
519055	Maint-Info Hardware	133,987	120,491	312,596	312,596
520000	Maint-Struc, Improve, Grounds	0	0	52,352	52,352
521000	Med-Dental & Lab Supplies	0	48,891	52,859	52,859
521015	Laboratory Supplies-Pub Health	140,211	43,191	157,813	157,813
524000	Office Expense	2,177	11,419	134,699	134,699
525010	Professional & Special Service	0	173,810	4,578,480	4,578,480
528000	Rents & Leas-Sts-Imp-Grnds	0	62,500	114,624	114,624
530005	Special Dept Expense	53,842	205,853	3,304,437	3,304,437
531000	Travel-In Cnty Private Car	0	29	3,696	3,696
531005	Travel-In Cnty County Car	0	0	3,000	3,000
531040	Travel Out of Cnty Misc	0	0	10,000	10,000
532000	Utilities	0	0	8,000	8,000
	SERVICES & SUPPLIES	**330,217**	**667,015**	**8,792,118**	**8,792,118**
549000	Equipment	0	0	521,500	521,500
	CAPITAL ASSETS	**0**	**0**	**521,500**	**521,500**
552310	Transfer In - ARPA	0	-5,000	0	0
	OTHER FINANCING SOURCES	**0**	**-5,000**	**0**	**0**
552000	Intrafund Transfer	287,058	476,113	1,263,685	1,263,685
	INTRA-FUND TRANSFERS	**287,058**	**476,113**	**1,263,685**	**1,263,685**
	Total Revenue	3,921,503	67,061	12,489,945	12,489,945
	Total Expense	630,084	2,046,129	12,489,945	12,489,945
	Total Net Cost	3,291,419	-1,979,068	0	0

1044 PUBLIC HEALTH SERVICES
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
415000	Other Licenses & Permits	4,945	4,860	5,600	5,600
	LICENSES, PERMITS	**4,945**	**4,860**	**5,600**	**5,600**
421000	Vehicle Code Fines	100	0	0	0
	FINES, FORFEITURES&PENALTIES	**100**	**0**	**0**	**0**
430000	Interest Pooled Money	8,860	343	15,000	15,000
	REV FROM USE OF MONEY&PROP	**8,860**	**343**	**15,000**	**15,000**
439005	State Aid-Agency MAA	10,412	2,296	10,000	10,000
439015	State Aid-TB Control	296,765	304,904	359,450	359,450
439020	State Aid-TB Medi-Cal	57,018	68,342	60,000	60,000
439025	State Aid-Nutrition	176,504	0	0	0
439030	State Aid-HIV/AIDS	225,187	403,033	339,346	339,346
439035	State Aid-Immunization	344,378	641,948	63,822	63,822
439045	State Aid-CHDP Administration	230,774	440,054	582,149	582,149
439070	State Aid-Endowment	481,171	537,791	581,149	581,149
446010	State Aid - Other	125,000	0	0	0
446070	State Aid-Realignment Health	3,749,694	7,383,511	7,686,833	8,133,421
446110	State Aid-MCAH	205,219	263,462	256,743	256,743
446115	State Aid-Home Visitation	791,084	175,898	0	0
446120	Senior Citizens Grant	2,558	0	0	0
446150	Adolescent Family Life	46,281	0	0	0
446155	Local Oral Health Program	143,776	250,197	201,853	201,853
446175	Federal Aid-NEOP	123,632	249,417	433,096	433,096
446465	State Aid-COVID	0	269,124	1,990,991	1,990,991
446786	Active Transpt Prog-ATP	14,062	6,650	60,800	60,800
	INTERGOVERNMENTAL REVENUE	**7,023,515**	**10,996,627**	**12,626,232**	**13,072,820**
473000	Recording Fees	75,500	77,669	70,000	70,000
475000	Health Fees	61,985	148,387	400,000	400,000
475025	Med. Marijuana ID Card	324	0	500	500
480010	Laboratory Fees	223,516	302,932	250,000	250,000
480020	EMS Fees-Health Dept.	9,694	9,251	12,000	12,000
491045	Other Refunds & Reimbursements	-19,709	4,434	5,000	5,000
493000	Reimb For Services Provided	331,433	391,704	3,000	3,000
493025	Reimb Svcs-Home Visiting	273,945	0	0	0
	CHARGES FOR SERVICES	**956,688**	**934,377**	**740,500**	**740,500**
491095	Statutory Cancellations	-93	829	1,000	1,000
	MISCELLANEOUS REVENUES	**-93**	**829**	**1,000**	**1,000**
494050	COVID-19 Reimbursement	520,713	171,383	0	0
494055	LHA COVID-19 Reim	200,000	0	0	0
494060	FEMA-CDAA COVID Reimb	939,184	-875,942	0	0
	OTHER FINANCING SOURCES	**1,659,897**	**-704,559**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	4,562,162	4,294,033	5,344,402	5,562,284
501105	Shift Differential	17	5	0	0
501115	Extra Help	113,228	101,396	169,853	169,853
501120	Stand-By	6,710	6,470	7,095	7,095

1044 PUBLIC HEALTH SERVICES
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
501130	Bilingual Pay	8,432	6,638	12,060	12,060
501135	Overtime	60,096	4,314	15,000	15,000
501141	Bonus	0	62,500	0	0
501145	Redemption of Benefits	54,274	58,766	45,000	45,000
501150	Social Security-Medicare	66,307	63,461	79,340	82,499
502000	County Contr Retirement	947,073	956,728	1,079,073	1,122,865
502005	Ins-Workers Comp	242,614	340,529	243,048	243,048
502010	Ins-Unemployment	15,011	34,244	15,501	15,501
502015	Group Insurance	678,889	620,804	958,972	972,614
502020	Ins Dental/Vision	6,492	6,032	5,602	5,602
502040	Retirement-Pension Bond	235,060	100,718	114,565	119,343
502045	Retirement-Health Plan	32,558	374,391	486,407	506,004
502050	Ins - Voluntary Life	472	592	676	676
SALARIES & BENEFITS		**7,029,395**	**7,031,621**	**8,576,594**	**8,879,444**
513015	Uniform Allowance	5,500	5,000	6,000	6,000
514000	Communications - Phone Charges	46,108	29,306	55,000	55,000
514015	Communications-CellPhone/Pager	64,288	65,166	65,000	65,000
514020	Communications - Services	2,194	4,091	20,000	20,000
516000	Household Expense	0	0	97,104	97,104
517050	Ins - Autos	508	1,010	609	609
517055	Insurance Liability	95,015	97,276	115,915	115,915
517065	Malpractice Insurance	62,944	59,699	74,979	74,979
519005	Main Vehicle Access	3,030	0	0	0
519055	Maint-Info Hardware	38,540	190,396	99,220	99,220
519060	Maint-Info Software Licenses	0	0	99,046	99,046
520000	Maint-Struc, Improve, Grounds	83,550	72,169	120,000	120,000
521000	Med-Dental & Lab Supplies	14,183	76,346	150,000	150,000
521015	Laboratory Supplies-Pub Health	220,942	254,025	250,000	250,000
522000	Memberships	6,682	41,799	22,444	22,444
524000	Office Expense	84,454	96,729	124,000	124,000
524002	Cal Card Charges	0	795	0	0
524040	Tuition Reimbursement	8,226	8,638	9,000	9,000
525010	Professional & Special Service	684,225	597,090	1,150,984	1,150,984
525020	Prof & Spec Svs Data Pro	406,514	339,686	407,698	407,698
525030	Prof & Spec Svs Other	19,754	31,594	25,365	25,365
525070	Overhead Reimbursement	504,456	513,045	526,583	526,583
525310	Prof & Spec Serv-HR	63,113	69,203	98,329	98,329
525320	Prof & Spec Serv -Health to Ag	27,948	27,948	27,948	27,948
526015	IVECA	34,006	32,992	44,980	44,980
528000	Rents & Leas-Sts-Imp-Grnds	95,671	102,199	200,000	200,000
530005	Special Dept Expense	452,738	926,785	1,111,381	1,021,522
531000	Travel-In Cnty Private Car	10,542	9,535	12,000	12,000
531005	Travel-In Cnty County Car	19,133	50,557	42,716	54,456
531040	Travel Out of Cnty Misc	3,403	35,376	68,868	68,868
SERVICES & SUPPLIES		**3,057,667**	**3,738,455**	**5,025,169**	**4,947,050**
523035	COVID-Testing & Cont Tracing	224,357	1,750	398,300	398,300
523060	COVID-Telework Capabilities	68,688	0	0	0

1044 PUBLIC HEALTH SERVICES
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
523065	COVID-Medical Exps	11,998	150	0	0
523080	COVID-Pub Hlth Exp	1,772,206	77,662	350,000	350,000
531145	COVID-19 Expense	393,251	0	0	0
533000	Indigent Care	125,000	125,000	125,000	125,000
	OTHER CHARGES	**2,595,500**	**204,562**	**873,300**	**873,300**
	CAPITAL ASSETS	**0**	**0**	**0**	**0**
552080	Transfers In	-16,550	-18,799	-1,717,098	-1,717,098
552085	Transfers Out	0	-149	0	0
552120	Intrafund Health to EHS	103,297	154,473	568,833	616,143
552252	Transfer In-Animal Control	0	0	0	28,917
552256	Transfer Out-Mosquito Abatemen	73,863	76,060	164,525	192,473
552257	Transfer Out-Animal Control	492,062	536,668	599,089	694,156
552258	Transfer Out-CA Children Servi	14,445	0	149,782	166,020
552260	Transfer Out-Tobacco Education	-39,929	0	18,024	18,024
552290	Transfer In - COVID-19	-3,086,221	0	0	0
552310	Transfer In - ARPA	-271,903	-110,939	-748,300	-748,300
	OTHER FINANCING SOURCES	**-2,730,936**	**637,314**	**-965,145**	**-749,665**
552000	Intrafund Transfer	-249,335	-467,844	-47,000	-40,623
552025	Intrafund CCS	-48,376	-27,800	-74,586	-74,586
	INTRA-FUND TRANSFERS	**-297,711**	**-495,644**	**-121,586**	**-115,209**
	Total Revenue	9,653,912	11,232,477	13,388,332	13,834,920
	Total Expense	9,653,915	11,116,308	13,388,332	13,834,920
	Total Net Cost	-3	116,169	0	0

1053 CALIFORNIA CHILDREN SERV
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	-1,934	-2,046	0	0
	REV FROM USE OF MONEY&PROP	**-1,934**	**-2,046**	**0**	**0**
439000	State Aid Calif Children Serv.	454,559	580,655	675,387	675,387
	INTERGOVERNMENTAL REVENUE	**454,559**	**580,655**	**675,387**	**675,387**
477000	CCS Participation/Assessment	2,640	3,555	4,000	4,000
491010	Contrib Frm General Fund	0	0	58,932	294,658
	CHARGES FOR SERVICES	**2,640**	**3,555**	**62,932**	**298,658**
491095	Statutory Cancellations	0	50	0	0
	MISCELLANEOUS REVENUES	**0**	**50**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	312,266	372,345	404,157	416,282
501120	Stand-By	200	0	200	200
501130	Bilingual Pay	238	502	0	0
501135	Overtime	1,002	140	1,000	1,000
501141	Bonus	0	6,000	0	0
501145	Redemption of Benefits	957	1,005	1,170	1,170
501150	Social Security-Medicare	4,360	5,278	5,860	6,036
502000	County Contr Retirement	69,027	86,618	85,859	88,434
502005	Ins-Workers Comp	7,549	7,163	6,726	6,726
502010	Ins-Unemployment	1,138	2,295	1,025	1,025
502015	Group Insurance	72,698	68,106	83,639	83,639
502040	Retirement-Pension Bond	15,991	8,784	8,653	8,913
502045	Retirement-Health Plan	-13,555	32,650	36,738	37,840
	SALARIES & BENEFITS	**471,871**	**590,886**	**635,027**	**651,265**
513015	Uniform Allowance	2,000	1,500	1,500	1,500
514000	Communications - Phone Charges	1,433	802	1,500	1,500
514020	Communications - Services	0	0	500	500
517055	Insurance Liability	4,600	4,052	4,958	4,958
524000	Office Expense	6,839	9,246	12,012	12,012
525010	Professional & Special Service	453	482	87,840	87,840
525020	Prof & Spec Svs Data Pro	0	0	2,112	2,112
525070	Overhead Reimbursement	0	0	10,498	10,498
530005	Special Dept Expense	884	500	13,000	13,000
531005	Travel-In Cnty County Car	0	0	200	200
531040	Travel Out of Cnty Misc	0	60	2,300	2,300
	SERVICES & SUPPLIES	**16,209**	**16,642**	**136,420**	**136,420**
533015	Support & Care-Persons	93,670	74,362	93,000	93,000
533030	Patient Travel	0	669	8,000	8,000
	OTHER CHARGES	**93,670**	**75,031**	**101,000**	**101,000**
552080	Transfers In	-58,932	-58,932	-58,932	-58,932
552253	Transfer In-CA Children Servic	2,106	0	-149,782	-166,020
552290	Transfer In - COVID-19	-34,757	0	0	0
552310	Transfer In - ARPA	-24,346	-6,000	0	0
	OTHER FINANCING SOURCES	**-115,929**	**-64,932**	**-208,714**	**-224,952**
552000	Intrafund Transfer	0	-4,281	0	0

1053 CALIFORNIA CHILDREN SERV
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
552025	Intrafund CCS	48,376	27,800	74,586	74,586
	INTRA-FUND TRANSFERS	**48,376**	**23,519**	**74,586**	**74,586**
	Total Revenue	455,265	582,214	738,319	974,045
	Total Expense	514,197	641,146	738,319	738,319
	Total Net Cost	-58,932	-58,932	0	235,726

1510 PUBLIC HEALTH ENVIRONMN
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
415445	Consumer Protection-Health	531,898	647,238	612,677	612,677
415450	Solid Waste-Health Dept.	374,776	476,816	375,000	375,000
415455	EHS-Health Dept.	371,156	254,750	304,000	304,000
	LICENSES, PERMITS	**1,277,830**	**1,378,804**	**1,291,677**	**1,291,677**
422030	Environmental Health Fines	2,074	21,647	18,000	18,000
	FINES, FORFEITURES&PENALTIES	**2,074**	**21,647**	**18,000**	**18,000**
430000	Interest Pooled Money	-979	638	0	0
	REV FROM USE OF MONEY&PROP	**-979**	**638**	**0**	**0**
439080	State Aid-EA Allocation	21,065	20,872	22,000	22,000
439085	State Aid-Waste Tire	111,046	155,788	151,652	151,652
	INTERGOVERNMENTAL REVENUE	**132,111**	**176,660**	**173,652**	**173,652**
475005	Plan/SEQA Review-Health	-65	52	1,000	1,000
491045	Other Refunds & Reimbursements	5,382	65,819	65,193	65,193
	CHARGES FOR SERVICES	**5,317**	**65,871**	**66,193**	**66,193**
491095	Statutory Cancellations	0	50	0	0
	MISCELLANEOUS REVENUES	**0**	**50**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	1,022,537	1,033,726	1,085,807	1,118,381
501115	Extra Help	0	0	51,330	51,330
501120	Stand-By	2,320	3,120	2,930	2,930
501135	Overtime	5,466	66	200	200
501141	Bonus	0	13,000	0	0
501145	Redemption of Benefits	12,822	11,226	9,500	9,500
501150	Social Security-Medicare	14,529	14,752	16,518	16,990
502000	County Contr Retirement	222,684	237,617	227,505	234,330
502005	Ins-Workers Comp	19,737	24,395	24,395	24,395
502010	Ins-Unemployment	2,696	7,357	3,368	3,368
502015	Group Insurance	180,940	180,589	198,045	198,045
502020	Ins Dental/Vision	3,574	3,574	3,560	3,560
502040	Retirement-Pension Bond	53,438	24,512	23,247	23,945
502045	Retirement-Health Plan	26,292	91,127	98,700	101,661
502050	Ins - Voluntary Life	190	190	190	190
	SALARIES & BENEFITS	**1,567,225**	**1,645,251**	**1,745,295**	**1,788,825**
514000	Communications - Phone Charges	8,662	7,605	8,000	8,000
514015	Communications-CellPhone/Pager	4,965	6,518	9,196	9,196
517055	Insurance Liability	10,893	12,992	148,006	148,006
519055	Maint-Info Hardware	918	5,842	25,416	25,416
522000	Memberships	0	2,299	2,300	2,300
524000	Office Expense	30,607	30,221	30,000	30,000
524002	Cal Card Charges	0	-795	0	0
524040	Tuition Reimbursement	0	0	1,500	1,500
525010	Professional & Special Service	31,347	17,913	1,584	1,584
525020	Prof & Spec Svs Data Pro	0	0	2,614	2,614
525070	Overhead Reimbursement	18,212	28,106	23,298	23,298
528000	Rents & Leas-Sts-Imp-Grnds	35,243	35,252	60,000	60,000

1510 PUBLIC HEALTH ENVIRONMN
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
530005	Special Dept Expense	170,565	147,813	98,070	98,070
531000	Travel-In Cnty Private Car	0	0	500	500
531005	Travel-In Cnty County Car	25,338	44,330	42,576	46,356
531040	Travel Out of Cnty Misc	4,499	5,846	23,000	23,000
	SERVICES & SUPPLIES	**341,249**	**343,942**	**476,060**	**479,840**
523035	COVID-Testing & Cont Tracing	0	97	0	0
523075	COVID-PPE	167	0	0	0
523080	COVID-Pub Hlth Exp	352	3,155	0	0
531145	COVID-19 Expense	44	0	0	0
	OTHER CHARGES	**563**	**3,252**	**0**	**0**
552120	Intrafund Health to EHS	-261,477	-289,459	-568,833	-616,143
552290	Transfer In - COVID-19	-78,634	0	-63,000	-63,000
552310	Transfer In - ARPA	-108,946	-17,352	0	0
	OTHER FINANCING SOURCES	**-449,057**	**-306,811**	**-631,833**	**-679,143**
552000	Intrafund Transfer	-43,627	-41,964	-40,000	-40,000
	INTRA-FUND TRANSFERS	**-43,627**	**-41,964**	**-40,000**	**-40,000**
	Total Revenue	1,416,353	1,643,670	1,549,522	1,549,522
	Total Expense	1,416,353	1,643,670	1,549,522	1,549,522
	Total Net Cost	0	0	0	0

1607 MOSQUITO ABATEMENT
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	149	886	1,500	1,500
	REV FROM USE OF MONEY&PROP	**149**	**886**	**1,500**	**1,500**
460020	Assess & Tax Collection Fees	603,218	646,367	597,659	597,659
	CHARGES FOR SERVICES	**603,218**	**646,367**	**597,659**	**597,659**
Expenditure Account					
501000	Permanent Salaries	360,590	364,542	401,186	413,221
501120	Stand-By	5,622	5,006	5,824	5,824
501135	Overtime	521	0	1,000	1,000
501141	Bonus	0	6,000	0	0
501145	Redemption of Benefits	2,082	839	833	833
501150	Social Security-Medicare	5,211	5,310	5,817	5,992
502000	County Contr Retirement	71,403	77,159	79,109	81,483
502005	Ins-Workers Comp	8,172	9,063	7,869	7,869
502010	Ins-Unemployment	1,232	2,904	1,199	1,199
502015	Group Insurance	62,806	66,344	77,517	77,517
502040	Retirement-Pension Bond	18,924	8,451	8,589	8,847
502045	Retirement-Health Plan	597	31,414	36,468	37,562
	SALARIES & BENEFITS	**537,160**	**577,032**	**625,411**	**641,347**
512000	Agriculture	19,180	15,274	17,000	17,000
514000	Communications - Phone Charges	1,656	974	1,000	1,000
514015	Communications-CellPhone/Pager	3,819	3,661	3,000	3,000
514020	Communications - Services	0	0	260	260
516000	Household Expense	0	0	3,480	3,480
517050	Ins - Autos	508	505	505	505
517055	Insurance Liability	4,979	5,127	5,800	5,800
519055	Maint-Info Hardware	0	0	8,917	8,917
520000	Maint-Struc, Improve, Grounds	14,391	1,290	3,500	3,500
522000	Memberships	7,497	7,164	8,000	8,000
524000	Office Expense	1,939	1,961	3,084	3,084
525010	Professional & Special Service	7,858	8,347	1,083	1,083
525020	Prof & Spec Svs Data Pro	0	0	1,344	1,344
525070	Overhead Reimbursement	6,340	9,643	-13,248	-13,248
528000	Rents & Leas-Sts-Imp-Grnds	3,190	3,480	0	0
530005	Special Dept Expense	12,795	13,305	14,000	14,000
531005	Travel-In Cnty County Car	50,535	70,692	69,048	81,060
531040	Travel Out of Cnty Misc	-80	900	1,500	1,500
532000	Utilities	6,835	9,958	10,000	10,000
	SERVICES & SUPPLIES	**141,442**	**152,281**	**138,273**	**150,285**
552251	Transfer In-Mosquito Abatement	-73,863	-76,060	-164,525	-192,473
552290	Transfer In - COVID-19	-1,372	0	0	0
552310	Transfer In - ARPA	0	-6,000	0	0
	OTHER FINANCING SOURCES	**-75,235**	**-82,060**	**-164,525**	**-192,473**
	Total Revenue	603,367	647,253	599,159	599,159
	Total Expense	603,367	647,253	599,159	599,159
	Total Net Cost	0	0	0	0

1801 EH RECOVERY & REMEDIATI(
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	361	282	0	0
	REV FROM USE OF MONEY&PROP	**361**	**282**	**0**	**0**
	Total Revenue	361	282	0	0
	Total Expense	0	0	0	0
	Total Net Cost	361	282	0	0

1907 CACHI
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Expenditure Account					
525010	Professional & Special Service	0	27,875	177,863	177,863
530005	Special Dept Expense	0	50,850	0	0
	SERVICES & SUPPLIES	**0**	**78,725**	**177,863**	**177,863**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
552075	Budgetary Transfers	0	0	-177,863	-177,863
	INTRA-FUND TRANSFERS	**0**	**0**	**-177,863**	**-177,863**
	Total Revenue	0	0	0	0
	Total Expense	0	78,725	0	0
	Total Net Cost	0	-78,725	0	0

1997 FUTURE OF PUB HLTH-014
0101 NON-GENERAL FUND

	Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account				
INTERGOVERNMENTAL REVENUE	**0**	**0**	**0**	**0**
Total Revenue	0	0	0	0
Total Expense	0	0	0	0
Total Net Cost	0	0	0	0

1972 POE WATER SYS PHASE II
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
491020	Contrib Frm Other Agency	0	549,000	0	0
	INTERGOVERNMENTAL REVENUE	**0**	**549,000**	**0**	**0**
Expenditure Account					
530005	Special Dept Expense	0	77,378	230,000	230,000
	SERVICES & SUPPLIES	**0**	**77,378**	**230,000**	**230,000**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
552075	Budgetary Transfers	0	0	-230,000	-230,000
	INTRA-FUND TRANSFERS	**0**	**0**	**-230,000**	**-230,000**
	Total Revenue	0	549,000	0	0
	Total Expense	0	77,378	0	0
	Total Net Cost	0	471,622	0	0

06 EDUCATION GOVERNMENTAL FUNDS
018 HEALTH BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2022 - 2023

1604 TOBACCO EDUCATION
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	3,444	1,897	0	0
	REV FROM USE OF MONEY&PROP	**3,444**	**1,897**	**0**	**0**
446010	State Aid - Other	75,000	0	150,000	150,000
	INTERGOVERNMENTAL REVENUE	**75,000**	**0**	**150,000**	**150,000**
Expenditure Account					
501000	Permanent Salaries	137,926	147,096	162,220	167,087
501115	Extra Help	0	0	0	8,210
501120	Stand-By	300	0	200	200
501135	Overtime	2,003	219	2,000	2,000
501141	Bonus	0	3,000	0	0
501145	Redemption of Benefits	1,229	1,170	0	0
501150	Social Security-Medicare	2,019	2,164	2,352	2,542
502000	County Contr Retirement	24,154	29,231	29,751	30,644
502005	Ins-Workers Comp	2,516	3,169	3,009	3,009
502010	Ins-Unemployment	379	1,015	458	458
502015	Group Insurance	12,209	15,699	15,936	15,936
502040	Retirement-Pension Bond	7,105	3,447	3,473	3,577
502045	Retirement-Health Plan	2,005	12,814	14,746	15,188
	SALARIES & BENEFITS	**191,845**	**219,024**	**234,145**	**248,851**
514000	Communications - Phone Charges	696	378	900	900
517055	Insurance Liability	1,533	1,793	2,218	2,218
524000	Office Expense	0	696	610	610
525010	Professional & Special Service	136	203	0	0
525070	Overhead Reimbursement	2,508	2,659	2,875	2,875
530005	Special Dept Expense	200	28,719	38,716	30,387
	SERVICES & SUPPLIES	**5,073**	**34,448**	**45,319**	**36,990**
552085	Transfers Out	-89,377	0	-111,440	-111,440
552290	Transfer In - COVID-19	-36,806	0	0	0
552310	Transfer In - ARPA	-17,440	-3,000	0	0
	OTHER FINANCING SOURCES	**-143,623**	**-3,000**	**-111,440**	**-111,440**
552000	Intrafund Transfer	39,929	-18,520	-18,024	-24,401
	INTRA-FUND TRANSFERS	**39,929**	**-18,520**	**-18,024**	**-24,401**
	Total Revenue	78,444	1,897	150,000	150,000
	Total Expense	93,224	231,952	150,000	150,000
	Total Net Cost	-14,780	-230,055	0	0

1916 TOBACCO EDUCATION PROP :
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	740	-18	500	500
	REV FROM USE OF MONEY&PROP	**740**	**-18**	**500**	**500**
446010	State Aid - Other	75,000	0	150,000	150,000
	INTERGOVERNMENTAL REVENUE	**75,000**	**0**	**150,000**	**150,000**
Expenditure Account					
522000	Memberships	0	0	500	500
524000	Office Expense	131	1,591	1,172	1,172
525010	Professional & Special Service	3,752	7,030	21,943	21,943
530005	Special Dept Expense	1,269	27,498	10,800	10,800
531005	Travel-In Cnty County Car	0	0	435	435
531040	Travel Out of Cnty Misc	100	0	4,210	4,210
	SERVICES & SUPPLIES	**5,252**	**36,119**	**39,060**	**39,060**
552080	Transfers In	89,377	0	111,440	111,440
	OTHER FINANCING SOURCES	**89,377**	**0**	**111,440**	**111,440**
	Total Revenue	75,740	-18	150,500	150,500
	Total Expense	94,629	36,119	150,500	150,500
	Total Net Cost	-18,889	-36,137	0	0

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Total Public Health Services	**Total Revenue**	16,215,758	15,067,425	29,539,390	30,221,704
	Total Expense	13,016,573	16,874,687	29,539,390	29,985,978
	Total Net Cost	3,199,185	-1,807,262	0	235,726

1000 GENERAL FUND
1015 FACILITIES MANAGEMENT

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
	LICENSES, PERMITS	**0**	**0**	**0**	**0**
431000	Rents & Concess-Land & Bldgs	0	836	0	0
	REV FROM USE OF MONEY&PROP	**0**	**836**	**0**	**0**
491045	Other Refunds & Reimbursements	1,936	3,766	10,000	10,000
493000	Reimb For Services Provided	969,635	1,057,364	854,565	854,565
	CHARGES FOR SERVICES	**971,571**	**1,061,130**	**864,565**	**864,565**
Expenditure Account					
501000	Permanent Salaries	1,860,920	1,981,376	2,220,885	2,298,603
501105	Shift Differential	8,558	7,899	8,500	8,500
501115	Extra Help	20,199	11,065	27,100	27,100
501130	Bilingual Pay	442	522	520	520
501135	Overtime	53,930	47,876	35,000	35,000
501141	Bonus	0	44,000	0	0
501145	Redemption of Benefits	14,544	14,720	15,000	15,000
501150	Social Security-Medicare	27,304	29,704	32,203	33,331
502000	County Contr Retirement	380,600	429,600	439,387	454,751
502005	Ins-Workers Comp	292,655	434,980	365,361	365,361
502010	Ins-Unemployment	6,319	15,103	6,353	6,353
502015	Group Insurance	476,376	518,749	566,749	566,749
502020	Ins Dental/Vision	414	414	1,222	1,222
502040	Retirement-Pension Bond	96,215	46,395	46,876	48,520
502045	Retirement-Health Plan	-84,047	172,529	199,019	205,997
	SALARIES & BENEFITS	**3,154,429**	**3,754,932**	**3,964,175**	**4,067,007**
513000	Clothing & Personal	11,318	11,856	17,425	17,425
514000	Communications - Phone Charges	7,930	5,984	7,500	7,500
514015	Communications-CellPhone/Pager	15,266	13,477	18,000	18,000
514020	Communications - Services	205	1,535	584	584
516000	Household Expense	52,005	68,568	115,000	115,000
517055	Insurance Liability	25,536	27,194	100,911	100,911
519000	Maintenance-Equipment	15,224	5,548	20,000	20,000
519055	Maint-Info Hardware	6,406	8,145	0	0
519060	Maint-Info Software Licenses	0	0	4,410	4,410
520000	Maint-Struc, Improve, Grounds	573,789	592,621	568,753	568,753
524000	Office Expense	14,862	20,508	20,680	20,680
524002	Cal Card Charges	1,755	-986	0	0
524015	Prop & Supp Reissue-Off Supply	15,481	20,981	30,000	30,000
525010	Professional & Special Service	122,451	85,242	99,750	99,750
525020	Prof & Spec Svs Data Pro	18,210	17,424	7,364	7,364
529000	Small Tools & Instruments	8,800	18,481	9,000	9,000
530000	Spec Dept Exp-Training	2,295	0	1,800	1,800
530005	Special Dept Expense	4,080	7,421	9,000	9,000
531005	Travel-In Cnty County Car	86,741	178,261	100,000	244,248
531040	Travel Out of Cnty Misc	0	456	2,000	2,000
532000	Utilities	1,962,062	2,335,474	2,010,000	2,010,000
	SERVICES & SUPPLIES	**2,944,416**	**3,418,190**	**3,142,177**	**3,286,425**

1000 GENERAL FUND
1015 FACILITIES MANAGEMENT

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
523075	COVID-PPE	359	0	0	0
523080	COVID-Pub Hlth Exp	67,484	0	0	0
531145	COVID-19 Expense	84,595	0	0	0
	OTHER CHARGES	**152,438**	**0**	**0**	**0**
550000	Structures & Improvements	13,949	0	0	0
	CAPITAL ASSETS	**13,949**	**0**	**0**	**0**
552080	Transfers In	-13,949	-19,662	-441,005	-441,005
552290	Transfer In - COVID-19	-274,150	0	0	0
552310	Transfer In - ARPA	0	-44,000	0	0
	OTHER FINANCING SOURCES	**-288,099**	**-63,662**	**-441,005**	**-441,005**
552000	Intrafund Transfer	216	857	900	900
552020	Intrafund Maintenance	-834,949	-684,250	-1,000,000	-1,000,000
	INTRA-FUND TRANSFERS	**-834,733**	**-683,393**	**-999,100**	**-999,100**
	Total Revenue	971,571	1,061,966	864,565	864,565
	Total Expense	5,142,400	6,426,067	5,666,247	5,913,327
	Total Net Cost	-4,170,829	-5,364,101	-4,801,682	-5,048,762

FOR THE FISCAL YEAR 2022 - 2023

1000 GENERAL FUND
1017 P.W. ARCHITECTURE & DESIGN

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
466000	Planning & Engineering Service	1,350	1,969	1,500	1,500
493000	Reimb For Services Provided	97,553	73,665	123,030	123,030
	CHARGES FOR SERVICES	**98,903**	**75,634**	**124,530**	**124,530**
Expenditure Account					
501000	Permanent Salaries	178,989	171,654	167,183	172,199
501135	Overtime	1,200	132	0	0
501141	Bonus	0	3,000	0	0
501145	Redemption of Benefits	1,344	0	0	0
501150	Social Security-Medicare	2,556	2,471	2,424	2,497
502000	County Contr Retirement	34,686	36,404	33,783	34,796
502005	Ins-Workers Comp	4,950	4,909	7,492	7,492
502010	Ins-Unemployment	600	1,308	589	589
502015	Group Insurance	38,651	36,150	42,962	42,962
502020	Ins Dental/Vision	1,191	1,191	1,187	1,187
502040	Retirement-Pension Bond	8,990	3,925	3,579	3,687
502045	Retirement-Health Plan	323	14,580	15,197	15,653
502050	Ins - Voluntary Life	190	190	190	190
	SALARIES & BENEFITS	**273,670**	**275,914**	**274,586**	**281,252**
514000	Communications - Phone Charges	344	187	500	500
514020	Communications - Services	0	0	200	200
517055	Insurance Liability	2,424	18,656	13,485	13,485
524000	Office Expense	13,392	19,547	29,630	29,630
525010	Professional & Special Service	6,401	983	15,000	15,000
525020	Prof & Spec Svs Data Pro	0	0	768	768
526000	Publ & Legal Notices	0	0	900	900
530005	Special Dept Expense	3,214	1,810	4,950	4,950
531040	Travel Out of Cnty Misc	0	0	400	400
	SERVICES & SUPPLIES	**25,775**	**41,183**	**65,833**	**65,833**
523060	COVID-Telework Capabilities	1,890	0	0	0
	OTHER CHARGES	**1,890**	**0**	**0**	**0**
552290	Transfer In - COVID-19	-14,373	0	0	0
552310	Transfer In - ARPA	0	-3,000	0	0
	OTHER FINANCING SOURCES	**-14,373**	**-3,000**	**0**	**0**
552000	Intrafund Transfer	211	231	0	0
552020	Intrafund Maintenance	53,888	-27,467	10,000	10,000
552205	Intrafund Projects	0	0	-4,000	-4,000
	INTRA-FUND TRANSFERS	**54,099**	**-27,236**	**6,000**	**6,000**
	Total Revenue	98,903	75,634	124,530	124,530
	Total Expense	341,061	286,861	346,419	353,085
	Total Net Cost	-242,158	-211,227	-221,889	-228,555

FOR THE FISCAL YEAR 2022 - 2023

1824 MEASURE D LTA ROAD FUND
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	107,071	99,681	75,000	75,000
	REV FROM USE OF MONEY&PROP	**107,071**	**99,681**	**75,000**	**75,000**
474005	Local Transportation Authority	3,114,360	4,114,955	2,500,000	2,500,000
	INTERGOVERNMENTAL REVENUE	**3,114,360**	**4,114,955**	**2,500,000**	**2,500,000**
	CHARGES FOR SERVICES	**0**	**0**	**0**	**0**
Expenditure Account					
525010	Professional & Special Service	190,157	3,007,055	273,335	273,335
	SERVICES & SUPPLIES	**190,157**	**3,007,055**	**273,335**	**273,335**
552085	Transfers Out	688,165	714,787	0	0
	OTHER FINANCING SOURCES	**688,165**	**714,787**	**0**	**0**
552000	Intrafund Transfer	74,356	161,255	451,407	451,407
	INTRA-FUND TRANSFERS	**74,356**	**161,255**	**451,407**	**451,407**
	Total Revenue	3,221,431	4,214,636	2,575,000	2,575,000
	Total Expense	952,678	3,883,097	724,742	724,742
	Total Net Cost	2,268,753	331,539	1,850,258	1,850,258

1519 GATEWAY CSA ADMIN WTR &
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
494015	Delinquent Penalties	0	760	0	0
	CURRENT TAXES	**0**	**760**	**0**	**0**
430000	Interest Pooled Money	2,499	1,527	5,000	5,000
	REV FROM USE OF MONEY&PROP	**2,499**	**1,527**	**5,000**	**5,000**
461000	P.Y. Special Assessments	48,561	0	0	0
461005	C.Y. Special Assessments	361,979	301,720	254,050	254,050
462000	Acctng/Auditing/Data Proc Fees	0	128	0	0
478015	Water-Charges-Other	0	19,059	0	0
478040	Sewer Rev-Other	0	9,064	0	0
484025	User Fees	123,775	171,854	268,345	268,345
	CHARGES FOR SERVICES	**534,315**	**501,825**	**522,395**	**522,395**
Expenditure Account					
519000	Maintenance-Equipment	5,048	9,869	23,500	23,500
519038	Fuel Expense	297	0	1,000	1,000
519055	Maint-Info Hardware	256	0	0	0
520000	Maint-Struc, Improve, Grounds	36,433	22,700	162,624	162,624
520010	Water Treatment-Supplies	24,898	22,346	25,000	25,000
520030	Sewer-Supplies	0	61	0	0
524000	Office Expense	306	264	300	300
525010	Professional & Special Service	223,657	324,841	395,584	395,584
525070	Overhead Reimbursement	11,773	4,154	3,234	3,234
527000	Rents & Leases Equipment	47,862	43,956	47,845	47,845
529000	Small Tools & Instruments	47	0	0	0
530005	Special Dept Expense	39,400	44,307	47,400	47,400
532000	Utilities	86,546	98,126	155,234	162,099
	SERVICES & SUPPLIES	**476,523**	**570,624**	**861,721**	**868,586**
552000	Intrafund Transfer	2,861	2,270	2,700	2,700
552075	Budgetary Transfers	0	0	-33,520	-33,520
	INTRA-FUND TRANSFERS	**2,861**	**2,270**	**-30,820**	**-30,820**
	Total Revenue	536,814	504,112	527,395	527,395
	Total Expense	479,384	572,894	830,901	837,766
	Total Net Cost	57,430	-68,782	-303,506	-310,371

1542 PW ROAD CONST & MAINT
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
417000	Trans. & Encroachment Permits	164,112	218,211	160,000	160,000
	LICENSES, PERMITS	**164,112**	**218,211**	**160,000**	**160,000**
430000	Interest Pooled Money	-30,068	-27,722	-20,000	-20,000
	REV FROM USE OF MONEY&PROP	**-30,068**	**-27,722**	**-20,000**	**-20,000**
434000	State-Highway Users Tax	8,119,416	9,054,016	10,705,789	10,705,789
446010	State Aid - Other	1,702,476	2,390,669	2,750,000	2,878,036
446455	St Aid - Tea 21 - Roads	100,000	0	100,000	100,000
474005	Local Transportation Authority	34,935	0	0	0
	INTERGOVERNMENTAL REVENUE	**9,956,827**	**11,444,685**	**13,555,789**	**13,683,825**
	FEDERAL REVENUES	**0**	**0**	**0**	**0**
466000	Planning & Engineering Service	202,194	143,192	250,000	250,000
474000	Road & Street Services	9,059	16,958	15,000	15,000
491045	Other Refunds & Reimbursements	150,553	241,795	280,000	280,000
492000	Sale of Fixed Assets	448,696	40,020	0	0
493000	Reimb For Services Provided	85,497	92,912	100,000	100,000
	CHARGES FOR SERVICES	**895,999**	**534,877**	**645,000**	**645,000**
	MISCELLANEOUS REVENUES	**0**	**0**	**0**	**0**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	3,692,866	3,675,516	4,303,139	4,430,471
501115	Extra Help	39,731	27,170	144,238	144,238
501130	Bilingual Pay	1,104	1,070	1,040	1,040
501135	Overtime	69,108	66,476	0	0
501141	Bonus	0	66,000	0	0
501145	Redemption of Benefits	27,810	22,875	34,020	34,020
501150	Social Security-Medicare	53,663	54,121	62,491	64,338
502000	County Contr Retirement	759,702	801,381	869,297	894,945
502005	Ins-Workers Comp	233,079	271,087	476,646	476,646
502010	Ins-Unemployment	12,593	29,461	12,426	12,426
502015	Group Insurance	756,484	744,221	914,580	914,580
502020	Ins Dental/Vision	2,626	2,807	1,568	1,568
502040	Retirement-Pension Bond	188,706	85,445	92,272	94,998
502045	Retirement-Health Plan	-84,500	317,761	391,755	403,330
502050	Ins - Voluntary Life	571	571	569	569
	SALARIES & BENEFITS	**5,753,543**	**6,165,962**	**7,304,041**	**7,473,169**
513000	Clothing & Personal	17,638	12,124	40,301	40,301
513015	Uniform Allowance	800	1,200	0	0
514000	Communications - Phone Charges	13,493	9,344	14,630	14,630
514015	Communications-CellPhone/Pager	22,469	28,570	24,000	24,000
514020	Communications - Services	1,304	1,425	2,250	2,250
516000	Household Expense	17,843	14,771	20,000	20,000
517050	Ins - Autos	28,941	30,297	34,737	34,737
517055	Insurance Liability	2,013,395	2,222,397	3,037,465	3,037,465
519000	Maintenance-Equipment	375,994	397,489	365,000	365,000
519038	Fuel Expense	345,498	469,127	526,500	526,500

FOR THE FISCAL YEAR 2022 - 2023

1542 PW ROAD CONST & MAINT
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
519055	Maint-Info Hardware	15,673	44,638	9,273	9,273
519060	Maint-Info Software Licenses	0	0	13,209	13,209
520000	Maint-Struc, Improve, Grounds	78,490	89,406	90,000	90,000
520060	Road Rehab	222,134	480,179	1,440,000	1,440,000
520065	Local Bridge Rehabilitation	8,033	25,230	162,000	162,000
522000	Memberships	4,576	1,960	4,590	4,590
524000	Office Expense	81,485	42,719	96,787	96,787
524002	Cal Card Charges	-2,602	1,755	0	0
524040	Tuition Reimbursement	550	0	0	0
525010	Professional & Special Service	3,813,249	4,564,076	2,552,095	2,770,844
525020	Prof & Spec Svs Data Pro	55,971	60,151	38,160	38,160
525030	Prof & Spec Svs Other	37,161	47,557	27,009	27,009
525070	Overhead Reimbursement	286,655	210,445	353,522	353,522
526000	Publ & Legal Notices	21,248	8,217	6,480	6,480
526015	IVECA	18,683	19,805	20,157	20,157
527000	Rents & Leases Equipment	25,090	26,764	99,000	99,000
529000	Small Tools & Instruments	3,329	14,259	15,000	15,000
530000	Spec Dept Exp-Training	1,883	1,950	5,000	5,000
530005	Special Dept Expense	295,959	208,869	336,038	336,038
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	6,600
531005	Travel-In Cnty County Car	0	0	3,500	3,500
531040	Travel Out of Cnty Misc	0	2,666	12,150	12,150
532000	Utilities	122,411	138,208	89,100	89,100
	SERVICES & SUPPLIES	**7,933,953**	**9,182,198**	**9,444,553**	**9,663,302**
523060	COVID-Telework Capabilities	11,870	0	0	0
523075	COVID-PPE	996	0	0	0
523080	COVID-Pub Hlth Exp	24,899	0	0	0
531145	COVID-19 Expense	11,400	0	0	0
	OTHER CHARGES	**49,165**	**0**	**0**	**0**
549000	Equipment	0	272,957	0	0
	CAPITAL ASSETS	**0**	**272,957**	**0**	**0**
552080	Transfers In	-752,297	-714,787	0	-78,208
552085	Transfers Out	18,333	0	0	0
552290	Transfer In - COVID-19	-152,936	0	0	0
552310	Transfer In - ARPA	0	-66,000	0	0
	OTHER FINANCING SOURCES	**-886,900**	**-780,787**	**0**	**-78,208**
552000	Intrafund Transfer	-1,643,297	-1,076,920	-2,500,000	-2,500,000
552075	Budgetary Transfers	0	0	0	-12,505
	INTRA-FUND TRANSFERS	**-1,643,297**	**-1,076,920**	**-2,500,000**	**-2,512,505**
547000	Prop & Supp Reissue-Store	88,825	-56,045	100,000	100,000
	INTER-FUND TRANSFERS	**88,825**	**-56,045**	**100,000**	**100,000**
	Total Revenue	10,986,870	12,170,051	14,340,789	14,468,825
	Total Expense	11,295,289	13,707,365	14,348,594	14,645,758
	Total Net Cost	-308,419	-1,537,314	-7,805	-176,933

FOR THE FISCAL YEAR 2022 - 2023

1547 SURVEY MONUMENT PRESER
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	2,166	1,711	3,000	3,000
	REV FROM USE OF MONEY&PROP	**2,166**	**1,711**	**3,000**	**3,000**
Expenditure Account					
525010	Professional & Special Service	19,950	0	36,350	36,350
	SERVICES & SUPPLIES	**19,950**	**0**	**36,350**	**36,350**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	2,166	1,711	3,000	3,000
	Total Expense	19,950	0	36,350	36,350
	Total Net Cost	-17,784	1,711	-33,350	-33,350

FOR THE FISCAL YEAR 2022 - 2023

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

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	92,917	116,793	30,000	30,000
	REV FROM USE OF MONEY&PROP	**92,917**	**116,793**	**30,000**	**30,000**
446787	State Aid SB1-RMRA	8,596,935	9,721,865	9,438,961	9,438,961
	INTERGOVERNMENTAL REVENUE	**8,596,935**	**9,721,865**	**9,438,961**	**9,438,961**
Expenditure Account					
520060	Road Rehab	1,196,443	1,028,985	820,000	820,000
524000	Office Expense	6	5	0	0
525010	Professional & Special Service	1,479,677	3,179,619	1,076,069	1,144,299
	SERVICES & SUPPLIES	**2,676,126**	**4,208,609**	**1,896,069**	**1,964,299**
552085	Transfers Out	52,369	0	38,454	116,661
	OTHER FINANCING SOURCES	**52,369**	**0**	**38,454**	**116,661**
552000	Intrafund Transfer	1,235,220	680,470	1,500,000	1,500,000
552075	Budgetary Transfers	0	0	-3,489,493	-3,635,930
	INTRA-FUND TRANSFERS	**1,235,220**	**680,470**	**-1,989,493**	**-2,135,930**
	Total Revenue	8,689,852	9,838,658	9,468,961	9,468,961
	Total Expense	3,963,715	4,889,079	-54,970	-54,970
	Total Net Cost	4,726,137	4,949,579	9,523,931	9,523,931

03 **PUBLIC WAYS & FACILITIE** **GOVERNMENTAL FUNDS**

032 **PUBLIC WAYS** **BUDGET UNIT DETAIL**

FOR THE FISCAL YEAR 2022 - 2023

4082 GATEWAY CSA WTP IMPVMN
0101 NON-GENERAL FUND

	Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Expenditure Account				
550000 Structures & Improvements	0	0	2,000,000	2,000,000
CAPITAL ASSETS	**0**	**0**	**2,000,000**	**2,000,000**
552310 Transfer In - ARPA	0	0	-2,000,000	-2,000,000
OTHER FINANCING SOURCES	**0**	**0**	**-2,000,000**	**-2,000,000**
Total Revenue	0	0	0	0
Total Expense	0	0	0	0
Total Net Cost	0	0	0	0

1000 GENERAL FUND
1063 PARKS AND RECREATION

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
	LICENSES, PERMITS	**0**	**0**	**0**	**0**
431000	Rents & Concess-Land & Bldgs	64,203	79,962	60,000	60,000
	REV FROM USE OF MONEY&PROP	**64,203**	**79,962**	**60,000**	**60,000**
483000	Park & Recreation Fees	0	0	350	350
491045	Other Refunds & Reimbursements	0	-3,806	500	500
492010	Auction Proceeds	41,396	8,718	0	0
493000	Reimb For Services Provided	0	0	205	205
	CHARGES FOR SERVICES	**41,396**	**4,912**	**1,055**	**1,055**
Expenditure Account					
501000	Permanent Salaries	187,801	169,145	187,564	193,191
501105	Shift Differential	1	6	0	0
501115	Extra Help	3,596	29,848	23,033	23,033
501135	Overtime	7,549	10,042	8,000	8,000
501141	Bonus	0	3,500	0	0
501145	Redemption of Benefits	918	918	2,000	2,000
501150	Social Security-Medicare	2,844	3,097	2,720	2,801
502000	County Contr Retirement	36,128	35,087	37,297	38,416
502005	Ins-Workers Comp	20,906	7,544	10,665	10,665
502010	Ins-Unemployment	724	1,745	650	650
502015	Group Insurance	54,358	49,180	68,851	68,851
502040	Retirement-Pension Bond	9,005	3,764	4,016	4,136
502045	Retirement-Health Plan	-18,516	13,985	17,050	17,561
	SALARIES & BENEFITS	**305,314**	**327,861**	**361,846**	**369,304**
513015	Uniform Allowance	3,275	3,930	3,275	3,275
514000	Communications - Phone Charges	1,349	1,292	1,100	1,100
514015	Communications-CellPhone/Pager	4,323	4,068	5,000	5,000
516000	Household Expense	0	2,699	7,000	7,000
517055	Insurance Liability	54,661	90,724	15,035	15,035
519000	Maintenance-Equipment	11,723	12,243	35,000	35,000
519055	Maint-Info Hardware	1,500	1,600	0	0
520000	Maint-Struc, Improve, Grounds	81,396	103,959	119,000	119,000
524000	Office Expense	2,092	1,909	3,000	3,000
525010	Professional & Special Service	29,414	45,831	16,150	45,150
525020	Prof & Spec Svs Data Pro	5,250	5,250	4,125	4,125
526000	Publ & Legal Notices	0	178	100	100
529000	Small Tools & Instruments	935	696	6,000	6,000
530005	Special Dept Expense	2,167	1,052	1,033	1,033
531005	Travel-In Cnty County Car	39,747	51,346	39,000	59,220
532000	Utilities	161,552	199,230	155,000	155,000
	SERVICES & SUPPLIES	**399,384**	**526,007**	**409,818**	**459,038**
552310	Transfer In - ARPA	0	-3,500	0	0
	OTHER FINANCING SOURCES	**0**	**-3,500**	**0**	**0**
552000	Intrafund Transfer	62	19	0	0
552020	Intrafund Maintenance	164	616	0	0
	INTRA-FUND TRANSFERS	**226**	**635**	**0**	**0**

1000 GENERAL FUND
1063 PARKS AND RECREATION

	Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Total Revenue	105,599	84,874	61,055	61,055
Total Expense	704,924	851,003	771,664	828,342
Total Net Cost	-599,325	-766,129	-710,609	-767,287

FOR THE FISCAL YEAR 2022 - 2023

1000 GENERAL FUND 1066 PARKS & RECREATION COMMISSIO	Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Expenditure Account				
SERVICES & SUPPLIES	**0**	**0**	**0**	**0**
Total Revenue	0	0	0	0
Total Expense	0	0	0	0
Total Net Cost	0	0	0	0

Total Public Works		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Total Public Works	**Total Revenue**	24,613,206	27,951,642	27,965,295	28,093,331
	Total Expense	22,899,401	30,616,366	22,669,947	23,284,400
	Total Net Cost	1,713,805	-2,664,724	5,295,348	4,808,931

1000 GENERAL FUND
1014 REGISTRAR OF VOTERS-ELECTIONS

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
446010	State Aid - Other	638,807	490,165	0	0
446465	State Aid-COVID	272,359	0	0	0
	INTERGOVERNMENTAL REVENUE	**911,166**	**490,165**	**0**	**0**
463000	Election Services	240,684	116,263	100,000	100,000
491045	Other Refunds & Reimbursements	7,343	48,225	15,000	15,000
	CHARGES FOR SERVICES	**248,027**	**164,488**	**115,000**	**115,000**
491046	Candidate Stmts & Misc.Filings	15,740	12,020	5,000	5,000
	MISCELLANEOUS REVENUES	**15,740**	**12,020**	**5,000**	**5,000**
Expenditure Account					
501000	Permanent Salaries	230,985	200,816	213,214	219,611
501115	Extra Help	94,738	88,521	114,000	114,000
501135	Overtime	26,684	17,345	13,000	13,000
501141	Bonus	0	6,500	0	0
501145	Redemption of Benefits	2,367	2,453	2,500	2,500
501150	Social Security-Medicare	5,038	4,478	4,933	5,026
502000	County Contr Retirement	46,061	45,661	45,676	47,046
502005	Ins-Workers Comp	5,950	6,851	17,707	17,707
502010	Ins-Unemployment	897	2,195	1,152	1,152
502015	Group Insurance	40,580	43,321	47,229	47,229
502020	Ins Dental/Vision	753	813	810	810
502040	Retirement-Pension Bond	10,940	4,661	4,565	4,702
502045	Retirement-Health Plan	-5,967	17,329	19,381	19,963
502050	Ins - Voluntary Life	79	190	190	190
	SALARIES & BENEFITS	**459,105**	**441,134**	**484,357**	**492,936**
514000	Communications - Phone Charges	1,854	14,024	2,000	2,000
514015	Communications-CellPhone/Pager	4,651	6,594	2,500	2,500
514020	Communications - Services	88	0	1,000	1,000
517055	Insurance Liability	3,626	3,876	5,574	5,574
519000	Maintenance-Equipment	55,937	67,263	237,254	237,254
519055	Maint-Info Hardware	16,848	18,540	20,000	20,000
519060	Maint-Info Software Licenses	0	0	1,252	1,252
522000	Memberships	350	0	400	400
524000	Office Expense	55,784	28,554	50,000	50,000
524002	Cal Card Charges	-588	588	0	0
524040	Tuition Reimbursement	0	1,000	0	0
525010	Professional & Special Service	297	0	0	0
525020	Prof & Spec Svs Data Pro	18,495	25,025	20,000	20,000
526000	Publ & Legal Notices	0	0	1,500	1,500
527000	Rents & Leases Equipment	250,181	215,730	250,181	250,181
530000	Spec Dept Exp-Training	5,250	0	0	0
530005	Special Dept Expense	302,584	759,065	280,000	280,000
530080	Special Dept Exp - Other	0	0	113,199	113,199
531000	Travel-In Cnty Private Car	0	579	100	100
531005	Travel-In Cnty County Car	1,670	4,922	1,500	1,500
531040	Travel Out of Cnty Misc	1,234	2,592	3,000	3,000

1000 GENERAL FUND
1014 REGISTRAR OF VOTERS-ELECTIONS

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
	SERVICES & SUPPLIES	**718,261**	**1,148,352**	**989,460**	**989,460**
523060	COVID-Telework Capabilities	11,612	0	0	0
523075	COVID-PPE	170	0	0	0
523080	COVID-Pub Hlth Exp	5,252	0	0	0
531145	COVID-19 Expense	149,891	0	0	0
	OTHER CHARGES	**166,925**	**0**	**0**	**0**
549000	Equipment	0	306,045	0	0
	CAPITAL ASSETS	**0**	**306,045**	**0**	**0**
552290	Transfer In - COVID-19	-22,345	0	0	0
552310	Transfer In - ARPA	0	-6,500	0	0
	OTHER FINANCING SOURCES	**-22,345**	**-6,500**	**0**	**0**
552000	Intrafund Transfer	0	69	0	0
552020	Intrafund Maintenance	3,445	8,664	2,000	2,000
	INTRA-FUND TRANSFERS	**3,445**	**8,733**	**2,000**	**2,000**
	Total Revenue	1,174,933	666,673	120,000	120,000
	Total Expense	1,325,391	1,897,764	1,475,817	1,484,396
	Total Net Cost	-150,458	-1,231,091	-1,355,817	-1,364,396

02 PUBLIC PROTECTION — GOVERNMENTAL FUNDS

017 OTHER PROTECTION — BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2022 - 2023

1806 HELP AMERICA VOTE ACT 20(

0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
456040	Federal Aid	22,691	12,841	56,275	56,275
	FEDERAL REVENUES	**22,691**	**12,841**	**56,275**	**56,275**
Expenditure Account					
530005	Special Dept Expense	9,985	7,492	56,275	56,275
	SERVICES & SUPPLIES	**9,985**	**7,492**	**56,275**	**56,275**
	Total Revenue	22,691	12,841	56,275	56,275
	Total Expense	9,985	7,492	56,275	56,275
	Total Net Cost	12,706	5,349	0	0

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Total Registrar of Voters	**Total Revenue**	1,197,624	679,514	176,275	176,275
	Total Expense	1,335,376	1,905,256	1,532,092	1,540,671
	Total Net Cost	-137,752	-1,225,742	-1,355,817	-1,364,396

1000 GENERAL FUND
1024 SHERIFF-CORONER

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
415000	Other Licenses & Permits	2,988	4,452	4,000	4,000
	LICENSES, PERMITS	**2,988**	**4,452**	**4,000**	**4,000**
421005	Alcohol Testing Fines	0	133,876	0	0
	FINES, FORFEITURES&PENALTIES	**0**	**133,876**	**0**	**0**
446010	State Aid - Other	608,031	500,000	500,000	500,000
446040	Reimbursement-DBAW	347,390	180,959	240,314	240,314
446130	State Mandated Costs	11,941	9,934	20,000	20,000
491005	Contrib From Other Cities	0	74,000	110,550	110,550
	INTERGOVERNMENTAL REVENUE	**967,362**	**764,893**	**870,864**	**870,864**
456040	Federal Aid	21,406	11,152	94,000	94,000
	FEDERAL REVENUES	**21,406**	**11,152**	**94,000**	**94,000**
468000	Civil Process Service	15,663	30,333	55,000	55,000
472000	Law Enforcement Services	37,596	31,499	60,000	60,000
475000	Health Fees	110	0	0	0
481000	Educational Service	48,515	42,903	75,000	75,000
484065	Dispatch Services	128,948	128,948	129,000	129,000
491045	Other Refunds & Reimbursements	961	25	43,700	43,700
492000	Sale of Fixed Assets	45,150	-22,648	0	0
493000	Reimb For Services Provided	638,889	607,018	1,130,000	1,130,000
	CHARGES FOR SERVICES	**915,832**	**818,078**	**1,492,700**	**1,492,700**
491095	Statutory Cancellations	-1,279	-1,080	0	0
491135	Contrib from Trusts	615,000	719,700	719,700	719,700
	MISCELLANEOUS REVENUES	**613,721**	**718,620**	**719,700**	**719,700**
494050	COVID-19 Reimbursement	-72	0	0	0
	OTHER FINANCING SOURCES	**-72**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	7,887,193	7,892,423	7,477,708	7,707,695
501105	Shift Differential	146,006	138,455	132,928	132,928
501110	Education Incentive	165,950	160,593	118,093	118,093
501115	Extra Help	21,657	42,645	31,260	31,260
501120	Stand-By	10,715	9,092	15,000	15,000
501130	Bilingual Pay	1,024	1,584	1,040	1,040
501135	Overtime	1,852,188	1,677,203	1,065,510	1,065,510
501140	Stipend	22,235	17,436	10,000	10,000
501141	Bonus	3,000	111,500	0	0
501145	Redemption of Benefits	82,565	64,996	62,000	62,000
501150	Social Security-Medicare	144,264	142,834	128,820	132,156
502000	County Contr Retirement	2,197,854	2,427,340	2,251,816	2,320,408
502005	Ins-Workers Comp	1,579,598	1,456,268	1,417,445	1,417,445
502010	Ins-Unemployment	30,986	73,476	32,600	32,600
502015	Group Insurance	1,275,596	1,263,443	1,434,381	1,434,381
502020	Ins Dental/Vision	79,162	72,923	72,501	72,501
502040	Retirement-Pension Bond	344,687	216,067	192,697	198,600
502045	Retirement-Health Plan	49,919	655,671	679,724	700,629
502050	Ins - Voluntary Life	6,563	5,975	7,864	7,864

1000 GENERAL FUND
1024 SHERIFF-CORONER

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
SALARIES & BENEFITS		**15,901,162**	**16,429,924**	**15,131,387**	**15,460,110**
513005	Reserve Dep Cloth Allowance	4,500	5,000	7,000	7,000
513015	Uniform Allowance	105,371	88,072	131,100	131,100
514000	Communications - Phone Charges	98,105	77,389	105,000	105,000
514015	Communications-CellPhone/Pager	199,191	186,649	153,000	153,000
514020	Communications - Services	1,598	803	7,045	7,045
516000	Household Expense	9,626	9,247	10,000	10,000
517050	Ins - Autos	13,709	15,654	18,283	18,283
517055	Insurance Liability	795,185	660,981	547,469	547,469
519000	Maintenance-Equipment	96,768	102,587	210,000	210,000
519005	Main Vehicle Access	1,554	1,014	5,000	5,000
519025	Other Ops-Equipment	22,620	30,625	32,000	32,000
519050	Other Ops-Other	46	0	0	0
519055	Maint-Info Hardware	101,191	377,933	122,000	122,000
519060	Maint-Info Software Licenses	0	0	1,245	1,245
520000	Maint-Struc, Improve, Grounds	19,137	19,966	20,000	20,000
522000	Memberships	175	7,465	8,100	8,100
523005	Misc Exp - Copies	7,522	7,755	5,000	5,000
524000	Office Expense	40,452	63,763	56,000	56,000
524002	Cal Card Charges	3,237	20,843	0	0
524005	Subscription	7,500	7,500	7,500	7,500
525010	Professional & Special Service	93,450	92,512	111,290	111,290
525020	Prof & Spec Svs Data Pro	157,429	206,165	137,148	137,148
525030	Prof & Spec Svs Other	366,655	411,815	460,475	460,475
525045	Employee Hire & Evaluation	36,590	40,846	37,500	37,500
525050	Alcohol Test	49,946	58,355	65,000	65,000
525135	Crime Prevention/Drug Program	0	1,000	1,000	1,000
526015	IVECA	249,966	266,995	278,004	278,004
527000	Rents & Leases Equipment	582,804	667,046	689,200	689,200
528000	Rents & Leas-Sts-Imp-Grnds	30,651	28,142	30,250	30,250
530000	Spec Dept Exp-Training	53,105	77,366	65,000	65,000
530005	Special Dept Expense	16,070	9,165	13,476	13,476
530010	Special Dept Exp-Reimb Exp	14,823	12,175	25,000	25,000
530015	Spec Dept Dive Team	824	2,142	2,500	2,500
530030	Volunteer Services	11,330	22,589	26,500	26,500
530040	Adm-Other	7,739	7,535	12,000	12,000
530050	Special Fund	0	0	15,000	15,000
530055	Spec Dept Exp-Photo & ID	4,912	7,452	12,500	12,500
530065	Sheriff Dept Tuition & Travel	27,262	23,268	132,500	132,500
530070	Special Dept. Exp - K9	5,776	2,881	5,000	5,000
530080	Special Dept Exp - Other	101,669	7,377	94,000	94,000
531005	Travel-In Cnty County Car	786,986	712,442	915,000	915,000
531040	Travel Out of Cnty Misc	189,272	211,830	72,000	72,000
531055	Travel-Trans of Prisioner	522	0	0	0
531060	Fuel Aero-Squad	2,826	4,881	3,500	3,500
532000	Utilities	602	0	0	0
SERVICES & SUPPLIES		**4,318,696**	**4,557,225**	**4,649,585**	**4,649,585**

1000 GENERAL FUND 1024 SHERIFF-CORONER		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
523060	COVID-Telework Capabilities	21,032	0	0	0
523065	COVID-Medical Exps	77,766	0	0	0
523080	COVID-Pub Hlth Exp	123,239	0	0	0
531145	COVID-19 Expense	29,295	0	0	0
	OTHER CHARGES	**251,332**	**0**	**0**	**0**
549000	Equipment	87,320	95,400	0	0
549005	Equipment-Vehicles	0	324,909	0	0
549010	Equipment-Info. Technology	0	416,571	0	0
549015	Firearms	0	31,765	0	0
	CAPITAL ASSETS	**87,320**	**868,645**	**0**	**0**
552080	Transfers In	-401,655	-928,500	-400,200	-400,200
552241	Transfer In-Sheriff	0	-417,500	0	0
552290	Transfer In - COVID-19	-1,061,246	0	0	0
552310	Transfer In - ARPA	0	-370,731	0	-321,312
	OTHER FINANCING SOURCES	**-1,462,901**	**-1,716,731**	**-400,200**	**-721,512**
552000	Intrafund Transfer	19	-187	5,000	5,000
552020	Intrafund Maintenance	61,869	87,665	53,275	53,275
552035	Intrafund Sheriff	128,088	139,617	141,086	141,086
552225	Intrafund Human Resources	0	1,901	249	249
	INTRA-FUND TRANSFERS	**189,976**	**228,996**	**199,610**	**199,610**
	Total Revenue	2,521,237	2,451,071	3,181,264	3,181,264
	Total Expense	19,285,585	20,368,059	19,580,382	19,587,793
	Total Net Cost	-16,764,348	-17,916,988	-16,399,118	-16,406,529

FOR THE FISCAL YEAR 2022 - 2023

1563 HIDTA GRANT
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
456040	Federal Aid	1,145,516	1,239,632	1,117,965	1,117,965
	FEDERAL REVENUES	**1,145,516**	**1,239,632**	**1,117,965**	**1,117,965**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	286,416	286,981	279,818	288,213
501105	Shift Differential	849	2,034	3,500	3,500
501110	Education Incentive	9,770	9,771	6,079	6,079
501120	Stand-By	456	272	3,500	3,500
501135	Overtime	40,108	51,300	21,000	21,000
501141	Bonus	0	4,000	0	0
501145	Redemption of Benefits	4,719	5,472	6,335	6,335
501150	Social Security-Medicare	4,632	5,152	4,058	4,180
502000	County Contr Retirement	88,294	101,515	89,946	292,645
502005	Ins-Workers Comp	2,392	2,359	2,054	2,054
502010	Ins-Unemployment	361	756	313	313
502015	Group Insurance	48,162	49,290	50,073	50,073
502020	Ins Dental/Vision	3,470	3,470	2,409	2,409
502040	Retirement-Pension Bond	12,962	8,806	7,405	7,627
502045	Retirement-Health Plan	-310	26,190	25,435	26,198
	SALARIES & BENEFITS	**502,281**	**557,368**	**501,925**	**714,126**
513015	Uniform Allowance	4,400	4,400	4,400	4,400
514000	Communications - Phone Charges	14,997	15,744	27,118	27,118
514010	Internet Connections	6,803	7,629	16,969	16,969
514015	Communications-CellPhone/Pager	27,059	24,230	26,000	26,000
517050	Ins - Autos	508	1,515	1,828	1,828
517055	Insurance Liability	1,457	1,335	1,514	1,514
519000	Maintenance-Equipment	2,688	7,095	7,800	7,800
519055	Maint-Info Hardware	128,782	132,468	145,604	145,604
524000	Office Expense	12,601	21,934	35,640	35,640
525010	Professional & Special Service	2,811	0	10,008	10,008
525070	Overhead Reimbursement	8,699	14,107	12,340	12,340
526015	IVECA	1,026	1,026	1,112	1,112
527000	Rents & Leases Equipment	1,516	3,040	17,536	17,536
528000	Rents & Leas-Sts-Imp-Grnds	474,206	474,206	474,216	474,216
530040	Adm-Other	546	619	0	0
530070	Special Dept. Exp - K9	18,459	0	0	0
531005	Travel-In Cnty County Car	4,641	7,464	7,500	14,640
	SERVICES & SUPPLIES	**711,199**	**716,812**	**789,585**	**796,725**
552310	Transfer In - ARPA	0	-4,000	0	0
	OTHER FINANCING SOURCES	**0**	**-4,000**	**0**	**0**
552000	Intrafund Transfer	0	-1,936	0	0
	INTRA-FUND TRANSFERS	**0**	**-1,936**	**0**	**0**
	Total Revenue	1,145,516	1,239,632	1,117,965	1,117,965
	Total Expense	1,213,480	1,268,244	1,291,510	1,510,851
	Total Net Cost	-67,964	-28,612	-173,545	-392,886

1709 OFF HIGHWAY ENFORCEMEN
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
421020	Off Highway Fines VC 42204	34,861	20,424	41,000	41,000
	FINES, FORFEITURES&PENALTIES	**34,861**	**20,424**	**41,000**	**41,000**
491045	Other Refunds & Reimbursements	13,616	0	0	0
	CHARGES FOR SERVICES	**13,616**	**0**	**0**	**0**
Expenditure Account					
519000	Maintenance-Equipment	2,613	0	3,000	3,000
523005	Misc Exp - Copies	0	478	191	191
524000	Office Expense	1,774	1,672	5,000	5,000
525070	Overhead Reimbursement	1,489	6,834	4,072	4,072
530005	Special Dept Expense	8,375	7,162	15,000	15,000
532000	Utilities	10,920	9,808	10,000	10,000
	SERVICES & SUPPLIES	**25,171**	**25,954**	**37,263**	**37,263**
	CAPITAL ASSETS	**0**	**0**	**0**	**0**
	Total Revenue	48,477	20,424	41,000	41,000
	Total Expense	25,171	25,954	37,263	37,263
	Total Net Cost	23,306	-5,530	3,737	3,737

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

Expenditure Account	Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
SERVICES & SUPPLIES	**0**	**0**	**0**	**0**
CAPITAL ASSETS	**0**	**0**	**0**	**0**
OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
Total Revenue	0	0	0	0
Total Expense	0	0	0	0
Total Net Cost	0	0	0	0

FOR THE FISCAL YEAR 2022 - 2023

1000 GENERAL FUND
1025 SHERIFF'S CORRECTION DIVISION

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
480000	Institutional Care & Service	586,144	846,966	2,000,000	2,163,653
491025	Contrib To SAFE Futures Grant	1,200	0	0	0
491045	Other Refunds & Reimbursements	4,800	13,426	25,000	25,000
493000	Reimb For Services Provided	160,832	224,388	250,000	250,000
	CHARGES FOR SERVICES	**752,976**	**1,084,780**	**2,275,000**	**2,438,653**
491095	Statutory Cancellations	-6,172	0	0	0
	MISCELLANEOUS REVENUES	**-6,172**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	6,223,415	6,334,652	6,365,392	6,635,773
501105	Shift Differential	152,268	148,252	114,000	114,000
501110	Education Incentive	5,626	5,628	5,606	5,606
501120	Stand-By	120	0	1,380	1,380
501130	Bilingual Pay	522	502	520	520
501135	Overtime	1,717,350	1,712,958	1,217,250	1,217,250
501140	Stipend	0	0	4,150	4,150
501141	Bonus	0	121,000	0	0
501145	Redemption of Benefits	50,829	49,461	37,800	37,800
501150	Social Security-Medicare	115,526	118,581	122,318	126,239
502000	County Contr Retirement	1,695,324	2,018,437	1,981,044	2,060,384
502005	Ins-Workers Comp	946,458	1,261,670	1,281,618	1,281,618
502010	Ins-Unemployment	25,031	61,194	26,472	26,472
502015	Group Insurance	1,289,726	1,335,401	1,470,922	1,488,837
502020	Ins Dental/Vision	76,704	77,902	71,133	71,133
502040	Retirement-Pension Bond	260,426	177,492	166,684	173,584
502045	Retirement-Health Plan	-96,844	530,702	578,614	603,191
502050	Ins - Voluntary Life	6,068	5,941	7,784	7,784
	SALARIES & BENEFITS	**12,468,549**	**13,959,773**	**13,452,687**	**13,855,721**
513000	Clothing & Personal	18,303	36,568	55,000	55,000
513010	Inmates Welfare Fund Supplies	20,544	0	25,000	25,000
513015	Uniform Allowance	126,372	114,203	125,500	125,500
514000	Communications - Phone Charges	12,789	8,360	16,000	16,000
514020	Communications - Services	1,598	803	5,000	5,000
515000	Food	372,287	502,950	801,000	801,000
516000	Household Expense	138,721	160,899	170,750	170,750
516005	Bedding Jail	4,028	13,302	32,575	32,575
517050	Ins - Autos	1,015	2,525	3,047	3,047
517055	Insurance Liability	425,483	357,539	256,385	256,385
519000	Maintenance-Equipment	35,341	39,972	41,737	41,737
519055	Maint-Info Hardware	92,244	93,342	100,622	100,622
519060	Maint-Info Software Licenses	0	0	842	842
520000	Maint-Struc, Improve, Grounds	79,814	84,929	100,000	100,000
522000	Memberships	0	0	300	300
523005	Misc Exp - Copies	3,000	263	1,900	1,900
524000	Office Expense	40,810	63,701	64,130	64,130
524005	Subscription	200	400	400	400

1000 GENERAL FUND
1025 SHERIFF'S CORRECTION DIVISION

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
525010	Professional & Special Service	3,650,239	3,929,685	4,227,500	4,227,500
525020	Prof & Spec Svs Data Pro	157,328	206,164	135,804	135,804
525030	Prof & Spec Svs Other	133,490	104,299	135,000	135,000
525045	Employee Hire & Evaluation	21,871	24,943	29,000	29,000
525050	Alcohol Test	630	0	2,500	2,500
525055	Collection Enhancements	349	0	0	0
527000	Rents & Leases Equipment	7,511	6,850	12,500	56,358
528000	Rents & Leas-Sts-Imp-Grnds	6,750	6,750	9,000	9,000
529000	Small Tools & Instruments	65	2,218	10,500	10,500
530000	Spec Dept Exp-Training	2,054	2,781	32,700	32,700
530005	Special Dept Expense	9,685	6,969	11,250	11,250
530070	Special Dept. Exp - K9	0	6,035	1,500	1,500
530080	Special Dept Exp - Other	0	17,157	0	0
531005	Travel-In Cnty County Car	52,538	100,075	110,000	168,912
531040	Travel Out of Cnty Misc	51,001	52,004	22,996	22,996
531055	Travel-Trans of Prisioner	20,947	14,534	25,000	25,000
	SERVICES & SUPPLIES	**5,487,007**	**5,960,220**	**6,565,438**	**6,668,208**
523060	COVID-Telework Capabilities	38,712	0	0	0
523075	COVID-PPE	2,187	0	0	0
523080	COVID-Pub Hlth Exp	514,468	0	0	0
531145	COVID-19 Expense	8,922	0	0	0
	OTHER CHARGES	**564,289**	**0**	**0**	**0**
549000	Equipment	0	62,872	0	0
550000	Structures & Improvements	0	228,446	0	0
	CAPITAL ASSETS	**0**	**291,318**	**0**	**0**
552080	Transfers In	0	-2,525,150	-12,500	-12,500
552241	Transfer In-Sheriff	-2,110,474	-1,078,338	-2,448,223	-2,448,223
552290	Transfer In - COVID-19	-1,499,928	0	0	0
552310	Transfer In - ARPA	0	-203,052	0	-275,521
	OTHER FINANCING SOURCES	**-3,610,402**	**-3,806,540**	**-2,460,723**	**-2,736,244**
552000	Intrafund Transfer	125	154	9,100	9,100
552020	Intrafund Maintenance	239,666	196,521	142,357	142,357
552155	Intrafund-Security Services	29,563	2,295	150,000	150,000
	INTRA-FUND TRANSFERS	**269,354**	**198,970**	**301,457**	**301,457**
	Total Revenue	746,804	1,084,780	2,275,000	2,438,653
	Total Expense	15,178,797	16,603,741	17,858,859	18,089,142
	Total Net Cost	-14,431,993	-15,518,961	-15,583,859	-15,650,489

1000 GENERAL FUND
1070 SHERIFF-OFDF

Expenditure Account		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
501000	Permanent Salaries	258,914	238,074	261,952	269,810
501105	Shift Differential	4,221	2,535	4,712	4,712
501135	Overtime	86,023	54,072	62,478	62,478
501140	Stipend	8,399	8,870	0	0
501141	Bonus	0	4,000	0	0
501145	Redemption of Benefits	3,304	4,916	1,500	1,500
501150	Social Security-Medicare	5,137	4,391	4,794	4,908
502000	County Contr Retirement	76,667	86,431	90,741	93,463
502015	Group Insurance	54,093	52,088	62,867	62,867
502020	Ins Dental/Vision	4,201	4,008	4,802	4,802
502040	Retirement-Pension Bond	10,563	7,289	7,222	7,439
502045	Retirement-Health Plan	21,105	20,787	23,811	24,526
502050	Ins - Voluntary Life	0	1	190	190
	SALARIES & BENEFITS	**532,627**	**487,462**	**525,069**	**536,695**
513015	Uniform Allowance	4,400	4,300	5,500	5,500
514000	Communications - Phone Charges	0	0	7,500	7,500
514015	Communications-CellPhone/Pager	0	0	500	500
516000	Household Expense	10,497	7,604	14,362	14,362
519000	Maintenance-Equipment	268	0	0	0
520000	Maint-Struc, Improve, Grounds	4,215	4,238	4,238	4,238
524000	Office Expense	293	869	2,364	2,364
530005	Special Dept Expense	0	309	394	394
531005	Travel-In Cnty County Car	2,838	5,268	3,348	4,644
531040	Travel Out of Cnty Misc	0	0	547	547
532000	Utilities	42,411	67,742	31,500	31,500
	SERVICES & SUPPLIES	**64,922**	**90,330**	**70,253**	**71,549**
552290	Transfer In - COVID-19	-1,771	0	0	0
552310	Transfer In - ARPA	0	-4,000	0	-11,626
	OTHER FINANCING SOURCES	**-1,771**	**-4,000**	**0**	**-11,626**
	Total Revenue	0	0	0	0
	Total Expense	595,778	573,792	595,322	596,618
	Total Net Cost	-595,778	-573,792	-595,322	-596,618

1552 JAIL IMPROVEMENT STATE
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	49	39	50	50
	REV FROM USE OF MONEY&PROP	**49**	**39**	**50**	**50**
Expenditure Account					
520000	Maint-Struc, Improve, Grounds	0	0	5,100	5,100
	SERVICES & SUPPLIES	**0**	**0**	**5,100**	**5,100**
552000	Intrafund Transfer	0	0	-5,100	-5,100
	INTRA-FUND TRANSFERS	**0**	**0**	**-5,100**	**-5,100**
	Total Revenue	49	39	50	50
	Total Expense	0	0	0	0
	Total Net Cost	49	39	50	50

1559 SHERIFF STANDARD TRAININ
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	2,162	1,779	2,750	2,750
	REV FROM USE OF MONEY&PROP	**2,162**	**1,779**	**2,750**	**2,750**
481000	Educational Service	61,051	58,891	50,000	50,000
	CHARGES FOR SERVICES	**61,051**	**58,891**	**50,000**	**50,000**
Expenditure Account					
530000	Spec Dept Exp-Training	1,443	0	0	0
531040	Travel Out of Cnty Misc	41,248	51,800	60,000	60,000
	SERVICES & SUPPLIES	**42,691**	**51,800**	**60,000**	**60,000**
552075	Budgetary Transfers	0	0	-7,250	-7,250
	INTRA-FUND TRANSFERS	**0**	**0**	**-7,250**	**-7,250**
	Total Revenue	63,213	60,670	52,750	52,750
	Total Expense	42,691	51,800	52,750	52,750
	Total Net Cost	20,522	8,870	0	0

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

1539 GLAMIS DUNES
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
446010	State Aid - Other	372,002	154,658	0	0
	INTERGOVERNMENTAL REVENUE	**372,002**	**154,658**	**0**	**0**
493000	Reimb For Services Provided	80,807	45,137	48,000	48,000
	CHARGES FOR SERVICES	**80,807**	**45,137**	**48,000**	**48,000**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	145,785	149,285	146,106	150,489
501105	Shift Differential	2,361	2,000	3,900	3,900
501110	Education Incentive	4,354	4,410	4,338	4,338
501135	Overtime	72,994	56,374	10,000	10,000
501141	Bonus	0	2,000	0	0
501145	Redemption of Benefits	2,002	2,002	1,800	1,800
501150	Social Security-Medicare	3,243	3,083	2,410	2,474
502000	County Contr Retirement	46,713	54,533	50,322	51,832
502005	Ins-Workers Comp	3,957	4,337	4,839	4,839
502010	Ins-Unemployment	597	1,389	737	737
502015	Group Insurance	29,015	29,170	30,167	30,167
502020	Ins Dental/Vision	1,978	1,948	1,971	1,971
502040	Retirement-Pension Bond	6,286	4,625	4,028	4,149
502045	Retirement-Health Plan	3,130	13,191	13,281	13,679
502050	Ins - Voluntary Life	363	356	361	361
	SALARIES & BENEFITS	**322,778**	**328,703**	**274,260**	**280,736**
513015	Uniform Allowance	2,200	2,200	2,200	2,200
517050	Ins - Autos	0	0	609	609
517055	Insurance Liability	2,411	2,454	3,566	3,566
519000	Maintenance-Equipment	0	7,622	0	0
525010	Professional & Special Service	0	0	15,336	15,336
525070	Overhead Reimbursement	2,866	4,039	4,400	4,400
530005	Special Dept Expense	10,844	2,092	0	0
530080	Special Dept Exp - Other	7,609	13,888	0	0
531005	Travel-In Cnty County Car	87,459	148,937	73,750	178,272
	SERVICES & SUPPLIES	**113,389**	**181,232**	**99,861**	**204,383**
	CAPITAL ASSETS	**0**	**0**	**0**	**0**
552080	Transfers In	-141,185	-120,121	-120,121	-326,121
552310	Transfer In - ARPA	0	-2,000	0	0
	OTHER FINANCING SOURCES	**-141,185**	**-122,121**	**-120,121**	**-326,121**
552000	Intrafund Transfer	-17,621	-5,648	0	0
	INTRA-FUND TRANSFERS	**-17,621**	**-5,648**	**0**	**0**
	Total Revenue	452,809	199,795	48,000	48,000
	Total Expense	277,361	382,166	254,000	158,998
	Total Net Cost	175,448	-182,371	-206,000	-110,998

FOR THE FISCAL YEAR 2022 - 2023

1631 SHERIFF FEES - GC 26731
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
421000	Vehicle Code Fines	1,327	1,463	2,500	2,500
	FINES, FORFEITURES&PENALTIES	**1,327**	**1,463**	**2,500**	**2,500**
430000	Interest Pooled Money	2,482	1,968	1,800	1,800
	REV FROM USE OF MONEY&PROP	**2,482**	**1,968**	**1,800**	**1,800**
484060	Other Fees	11,232	18,216	32,000	32,000
493000	Reimb For Services Provided	85	0	0	0
	CHARGES FOR SERVICES	**11,317**	**18,216**	**32,000**	**32,000**
Expenditure Account					
519055	Maint-Info Hardware	11,730	12,120	12,120	12,120
524000	Office Expense	740	1,061	3,000	3,000
	SERVICES & SUPPLIES	**12,470**	**13,181**	**15,120**	**15,120**
	Total Revenue	15,126	21,647	36,300	36,300
	Total Expense	12,470	13,181	15,120	15,120
	Total Net Cost	2,656	8,466	21,180	21,180

1660 PEACE OFFICERS TRAINING F
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	230	185	372	372
	REV FROM USE OF MONEY&PROP	**230**	**185**	**372**	**372**
Expenditure Account					
530000	Spec Dept Exp-Training	0	0	4,000	4,000
530005	Special Dept Expense	0	0	4,000	4,000
	SERVICES & SUPPLIES	**0**	**0**	**8,000**	**8,000**
552075	Budgetary Transfers	0	0	-7,628	-7,628
	INTRA-FUND TRANSFERS	**0**	**0**	**-7,628**	**-7,628**
	Total Revenue	230	185	372	372
	Total Expense	0	0	372	372
	Total Net Cost	230	185	0	0

FOR THE FISCAL YEAR 2022 - 2023

1665 SHERIFF PROCESS FEES
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	271	168	250	250
	REV FROM USE OF MONEY&PROP	**271**	**168**	**250**	**250**
484060	Other Fees	18,593	16,701	25,000	25,000
491045	Other Refunds & Reimbursements	1,118	5,987	0	0
	CHARGES FOR SERVICES	**19,711**	**22,688**	**25,000**	**25,000**
Expenditure Account					
501000	Permanent Salaries	0	9,272	0	0
501115	Extra Help	0	11,306	13,776	13,776
501150	Social Security-Medicare	0	290	200	200
502005	Ins-Workers Comp	286	189	0	0
502010	Ins-Unemployment	43	61	0	0
502045	Retirement-Health Plan	-4,716	0	0	0
	SALARIES & BENEFITS	**-4,387**	**21,118**	**13,976**	**13,976**
517055	Insurance Liability	174	107	0	0
523005	Misc Exp - Copies	723	745	635	635
524000	Office Expense	1,165	2,658	2,500	2,500
525010	Professional & Special Service	65	0	75	75
525070	Overhead Reimbursement	1,287	828	828	828
531005	Travel-In Cnty County Car	12,099	15,462	20,000	20,000
	SERVICES & SUPPLIES	**15,513**	**19,800**	**24,038**	**24,038**
552000	Intrafund Transfer	934	0	0	0
	INTRA-FUND TRANSFERS	**934**	**0**	**0**	**0**
	Total Revenue	19,982	22,856	25,250	25,250
	Total Expense	12,060	40,918	38,014	38,014
	Total Net Cost	7,922	-18,062	-12,764	-12,764

FOR THE FISCAL YEAR 2022 - 2023

1668 FEDERAL ASSET FORFEITURE
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
491130	Asset Forfeiture	0	0	76,171	76,171
	FINES, FORFEITURES&PENALTIES	**0**	**0**	**76,171**	**76,171**
430000	Interest Pooled Money	1,716	953	1,900	1,900
	REV FROM USE OF MONEY&PROP	**1,716**	**953**	**1,900**	**1,900**
Expenditure Account					
525070	Overhead Reimbursement	3,097	3,071	887	887
530005	Special Dept Expense	68,264	18,766	75,000	75,000
	SERVICES & SUPPLIES	**71,361**	**21,837**	**75,887**	**75,887**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	1,716	953	78,071	78,071
	Total Expense	71,361	21,837	75,887	75,887
	Total Net Cost	-69,645	-20,884	2,184	2,184

FOR THE FISCAL YEAR 2022 - 2023

1669 STATE ASSET FORFEITURE
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
491130	Asset Forfeiture	73,735	0	25,000	25,000
	FINES, FORFEITURES&PENALTIES	**73,735**	**0**	**25,000**	**25,000**
430000	Interest Pooled Money	348	521	150	150
	REV FROM USE OF MONEY&PROP	**348**	**521**	**150**	**150**
Expenditure Account					
530005	Special Dept Expense	6,100	25,079	25,000	25,000
	SERVICES & SUPPLIES	**6,100**	**25,079**	**25,000**	**25,000**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	74,083	521	25,150	25,150
	Total Expense	6,100	25,079	25,000	25,000
	Total Net Cost	67,983	-24,558	150	150

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

1701 SHERIFF'S INFORMATION TEC
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	478	486	350	350
	REV FROM USE OF MONEY&PROP	**478**	**486**	**350**	**350**
Expenditure Account					
514000	Communications - Phone Charges	310	296	300	300
519055	Maint-Info Hardware	90,118	0	0	0
525070	Overhead Reimbursement	127	233	807	807
527000	Rents & Leases Equipment	66,386	0	0	0
	SERVICES & SUPPLIES	**156,941**	**529**	**1,107**	**1,107**
552080	Transfers In	-179,000	0	-757	-757
	OTHER FINANCING SOURCES	**-179,000**	**0**	**-757**	**-757**
552000	Intrafund Transfer	-12,474	0	0	0
	INTRA-FUND TRANSFERS	**-12,474**	**0**	**0**	**0**
	Total Revenue	478	486	350	350
	Total Expense	-34,533	529	350	350
	Total Net Cost	35,011	-43	0	0

FOR THE FISCAL YEAR 2022 - 2023

1713 SHERIFF WEAPONS REPLACEI
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	243	197	185	185
	REV FROM USE OF MONEY&PROP	**243**	**197**	**185**	**185**
491045	Other Refunds & Reimbursements	2,604	0	0	0
492000	Sale of Fixed Assets	700	175	1,050	1,050
	CHARGES FOR SERVICES	**3,304**	**175**	**1,050**	**1,050**
Expenditure Account					
552085	Transfers Out	1,455	0	0	0
	OTHER FINANCING SOURCES	**1,455**	**0**	**0**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	3,547	372	1,235	1,235
	Total Expense	1,455	0	0	0
	Total Net Cost	2,092	372	1,235	1,235

1761 CAL-MMET GRANT
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
446010	State Aid - Other	460,396	293,627	450,000	450,000
	INTERGOVERNMENTAL REVENUE	**460,396**	**293,627**	**450,000**	**450,000**
	MISCELLANEOUS REVENUES	**0**	**0**	**0**	**0**
Expenditure Account					
517050	Ins - Autos	1,015	1,010	1,828	1,828
519055	Maint-Info Hardware	36,449	34,075	35,000	35,000
525010	Professional & Special Service	177,798	293,306	200,000	200,000
530005	Special Dept Expense	82,624	53,088	125,000	125,000
530080	Special Dept Exp - Other	9,843	8,230	34,000	34,000
	SERVICES & SUPPLIES	**307,729**	**389,709**	**395,828**	**395,828**
549005	Equipment-Vehicles	29,401	172,129	0	0
	CAPITAL ASSETS	**29,401**	**172,129**	**0**	**0**
552000	Intrafund Transfer	34,318	10,455	70,000	70,000
	INTRA-FUND TRANSFERS	**34,318**	**10,455**	**70,000**	**70,000**
	Total Revenue	460,396	293,627	450,000	450,000
	Total Expense	371,448	572,293	465,828	465,828
	Total Net Cost	88,948	-278,666	-15,828	-15,828

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

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

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	7	5	0	0
	REV FROM USE OF MONEY&PROP	**7**	**5**	**0**	**0**
	Total Revenue	7	5	0	0
	Total Expense	0	0	0	0
	Total Net Cost	7	5	0	0

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

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

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	1,202	938	1,500	1,500
	REV FROM USE OF MONEY&PROP	**1,202**	**938**	**1,500**	**1,500**
446730	State Aid - SLESF	136,057	174,511	0	28,300
	INTERGOVERNMENTAL REVENUE	**136,057**	**174,511**	**0**	**28,300**
Expenditure Account					
519000	Maintenance-Equipment	0	0	0	28,300
520000	Maint-Struc, Improve, Grounds	0	3,984	0	0
524000	Office Expense	11,615	0	0	0
525070	Overhead Reimbursement	989	0	0	0
527000	Rents & Leases Equipment	80,082	61,086	61,100	61,100
530005	Special Dept Expense	25,964	50,185	11,210	11,210
	SERVICES & SUPPLIES	**118,650**	**115,255**	**72,310**	**100,610**
549000	Equipment	11,991	0	0	0
549015	Firearms	0	3,735	0	0
	CAPITAL ASSETS	**11,991**	**3,735**	**0**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	137,259	175,449	1,500	29,800
	Total Expense	130,641	118,990	72,310	100,610
	Total Net Cost	6,618	56,459	-70,810	-70,810

1790 QUECHAN MITIGATION
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
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 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	2,062	2,540	2,000	2,000
	REV FROM USE OF MONEY&PROP	**2,062**	**2,540**	**2,000**	**2,000**
493000	Reimb For Services Provided	1,074,977	916,742	1,105,291	1,105,291
	CHARGES FOR SERVICES	**1,074,977**	**916,742**	**1,105,291**	**1,105,291**
	MISCELLANEOUS REVENUES	**0**	**0**	**0**	**0**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	411,269	437,247	444,781	458,125
501105	Shift Differential	8,054	6,383	10,700	10,700
501110	Education Incentive	9,288	9,209	7,993	7,993
501115	Extra Help	2,074	6,291	59,529	59,529
501120	Stand-By	545	655	1,400	1,400
501135	Overtime	99,951	121,871	135,500	135,500
501140	Stipend	0	6,436	0	0
501141	Bonus	0	7,000	0	0
501145	Redemption of Benefits	4,158	4,322	2,900	2,900
501150	Social Security-Medicare	7,641	8,569	6,449	6,643
502000	County Contr Retirement	117,343	148,008	138,127	142,271
502005	Ins-Workers Comp	10,658	11,944	11,800	11,800
502010	Ins-Unemployment	1,494	3,532	1,736	1,736
502015	Group Insurance	65,598	62,896	63,724	63,724
502020	Ins Dental/Vision	4,953	4,374	4,420	4,420
502040	Retirement-Pension Bond	17,916	12,965	11,674	12,024
502045	Retirement-Health Plan	-8,063	38,409	40,431	41,644
502050	Ins - Voluntary Life	190	180	225	225
	SALARIES & BENEFITS	**753,069**	**890,291**	**941,389**	**960,634**
513015	Uniform Allowance	5,879	6,328	5,500	5,500
514010	Internet Connections	132	1,695	7,200	7,200
517055	Insurance Liability	6,036	6,238	8,401	8,401
519000	Maintenance-Equipment	0	0	1,500	1,500
519005	Main Vehicle Access	0	0	750	750
519055	Maint-Info Hardware	0	0	500	500
524000	Office Expense	476	0	2,500	2,500
525010	Professional & Special Service	453	482	0	0
525070	Overhead Reimbursement	7,136	9,075	6,977	6,977
526015	IVECA	4,422	7,427	7,559	7,559
530000	Spec Dept Exp-Training	0	0	2,000	2,000
530005	Special Dept Expense	0	240	1,000	1,000
530080	Special Dept Exp - Other	13,351	0	72,015	72,015
531005	Travel-In Cnty County Car	18,191	28,987	50,000	50,000
	SERVICES & SUPPLIES	**56,076**	**60,472**	**165,902**	**165,902**
552290	Transfer In - COVID-19	-4,311	0	0	0
552310	Transfer In - ARPA	0	-7,000	0	0
	OTHER FINANCING SOURCES	**-4,311**	**-7,000**	**0**	**0**
552000	Intrafund Transfer	-13,247	-9,200	0	0

1813 HOLTVILLE LAW ENFORCEMI
0101 NON-GENERAL FUND

	Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
INTRA-FUND TRANSFERS	**-13,247**	**-9,200**	**0**	**0**
Total Revenue	1,077,039	919,282	1,107,291	1,107,291
Total Expense	791,587	934,563	1,107,291	1,126,536
Total Net Cost	285,452	-15,281	0	-19,245

1814 COURT SECURITY
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	-3,837	-3,918	-3,400	-3,400
	REV FROM USE OF MONEY&PROP	**-3,837**	**-3,918**	**-3,400**	**-3,400**
446230	Reimburse State Prison Expense	13,413	35,970	15,015	15,015
	INTERGOVERNMENTAL REVENUE	**13,413**	**35,970**	**15,015**	**15,015**
493000	Reimb For Services Provided	1,521,462	1,996,263	1,744,282	1,744,282
	CHARGES FOR SERVICES	**1,521,462**	**1,996,263**	**1,744,282**	**1,744,282**
	MISCELLANEOUS REVENUES	**0**	**0**	**0**	**0**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	816,346	785,698	854,763	880,406
501105	Shift Differential	23,889	24,664	13,500	13,500
501110	Education Incentive	18,643	13,391	9,667	9,667
501120	Stand-By	500	850	1,500	1,500
501135	Overtime	210,177	251,458	200,000	200,000
501141	Bonus	0	11,000	0	0
501145	Redemption of Benefits	7,243	8,570	4,957	4,957
501150	Social Security-Medicare	15,347	15,782	12,394	12,766
502000	County Contr Retirement	242,604	291,485	295,831	304,706
502005	Ins-Workers Comp	20,686	25,181	22,950	22,950
502010	Ins-Unemployment	3,119	8,067	3,496	3,496
502015	Group Insurance	126,133	147,817	170,551	170,551
502020	Ins Dental/Vision	10,040	10,907	11,534	11,534
502040	Retirement-Pension Bond	33,311	24,673	23,566	24,273
502045	Retirement-Health Plan	11,210	70,623	77,698	80,029
502050	Ins - Voluntary Life	531	346	379	379
	SALARIES & BENEFITS	**1,539,779**	**1,690,512**	**1,702,786**	**1,740,714**
513015	Uniform Allowance	11,000	13,913	14,300	14,300
517055	Insurance Liability	12,605	14,246	16,916	16,916
524000	Office Expense	0	0	1,000	1,000
525010	Professional & Special Service	906	964	0	0
525070	Overhead Reimbursement	9,346	17,836	13,743	13,743
526015	IVECA	8,774	11,553	12,598	12,598
530005	Special Dept Expense	180	0	0	0
530080	Special Dept Exp - Other	54,485	-31,872	0	0
531005	Travel-In Cnty County Car	7,828	20,132	9,000	17,688
	SERVICES & SUPPLIES	**105,124**	**46,772**	**67,557**	**76,245**
552290	Transfer In - COVID-19	-11,106	0	0	0
552310	Transfer In - ARPA	0	-11,000	0	0
	OTHER FINANCING SOURCES	**-11,106**	**-11,000**	**0**	**0**
552000	Intrafund Transfer	-5,756	-9,970	0	0
	INTRA-FUND TRANSFERS	**-5,756**	**-9,970**	**0**	**0**
	Total Revenue	1,531,038	2,028,315	1,755,897	1,755,897
	Total Expense	1,628,041	1,716,314	1,770,343	1,816,959
	Total Net Cost	-97,003	312,001	-14,446	-61,062

1815 FIREARMS TRAFFICKING TAS
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	-31	-24	0	0
	REV FROM USE OF MONEY&PROP	**-31**	**-24**	**0**	**0**
	Total Revenue	-31	-24	0	0
	Total Expense	0	0	0	0
	Total Net Cost	-31	-24	0	0

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

1851 JAG FUNDS 2012
0101 NON-GENERAL FUND

	Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account				
REV FROM USE OF MONEY&PROP	**0**	**0**	**0**	**0**
MISCELLANEOUS REVENUES	**0**	**0**	**0**	**0**
Expenditure Account				
SERVICES & SUPPLIES	**0**	**0**	**0**	**0**
Total Revenue	0	0	0	0
Total Expense	0	0	0	0
Total Net Cost	0	0	0	0

1854 STONEGARDEN 2011
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	-78	-61	0	0
	REV FROM USE OF MONEY&PROP	**-78**	**-61**	**0**	**0**
	Total Revenue	-78	-61	0	0
	Total Expense	0	0	0	0
	Total Net Cost	-78	-61	0	0

FOR THE FISCAL YEAR 2022 - 2023

1863 STONEGARDEN 2012
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	494	387	0	0
	REV FROM USE OF MONEY&PROP	**494**	**387**	**0**	**0**
	Total Revenue	494	387	0	0
	Total Expense	0	0	0	0
	Total Net Cost	494	387	0	0

1870 STONEGARDEN 2013
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	340	266	0	0
	REV FROM USE OF MONEY&PROP	**340**	**266**	**0**	**0**
	Total Revenue	340	266	0	0
	Total Expense	0	0	0	0
	Total Net Cost	340	266	0	0

1874 JAG FUNDS 2014
0101 NON-GENERAL FUND

	Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account				
REV FROM USE OF MONEY&PROP	**0**	**0**	**0**	**0**
Total Revenue	0	0	0	0
Total Expense	0	0	0	0
Total Net Cost	0	0	0	0

FOR THE FISCAL YEAR 2022 - 2023

1878 CORRECTIONAL WORK CREW
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	-219	-533	0	0
	REV FROM USE OF MONEY&PROP	**-219**	**-533**	**0**	**0**
493000	Reimb For Services Provided	0	0	166,341	166,341
	CHARGES FOR SERVICES	**0**	**0**	**166,341**	**166,341**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	43,199	171	19,871	20,468
501105	Shift Differential	148	0	0	0
501135	Overtime	10,675	0	5,650	5,650
501145	Redemption of Benefits	154	0	0	0
501150	Social Security-Medicare	785	2	288	297
502000	County Contr Retirement	7,107	27	3,644	3,754
502015	Group Insurance	15,875	61	13,662	13,662
502020	Ins Dental/Vision	1,191	5	784	784
502040	Retirement-Pension Bond	2,090	8	425	438
502045	Retirement-Health Plan	3,365	13	1,806	1,861
502050	Ins - Voluntary Life	0	0	190	190
	SALARIES & BENEFITS	**84,589**	**287**	**46,320**	**47,104**
513015	Uniform Allowance	1,100	0	1,100	1,100
514015	Communications-CellPhone/Pager	0	0	480	480
519000	Maintenance-Equipment	0	0	2,400	2,400
525010	Professional & Special Service	65	0	0	0
526015	IVECA	0	0	342	342
529000	Small Tools & Instruments	0	0	3,000	3,000
530005	Special Dept Expense	341	-1,348	18,379	18,379
530080	Special Dept Exp - Other	0	0	64,686	64,686
	SERVICES & SUPPLIES	**1,506**	**-1,348**	**90,387**	**90,387**
	Total Revenue	-219	-533	166,341	166,341
	Total Expense	86,095	-1,061	136,707	137,491
	Total Net Cost	-86,314	528	29,634	28,850

02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION**

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

1880 STONEGARDEN 2014
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	14	11	0	0
	REV FROM USE OF MONEY&PROP	**14**	**11**	**0**	**0**
	Total Revenue	14	11	0	0
	Total Expense	0	0	0	0
	Total Net Cost	14	11	0	0

FOR THE FISCAL YEAR 2022 - 2023

1893 AB 104 INMATE EDUCATION
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	79	62	60	60
	REV FROM USE OF MONEY&PROP	**79**	**62**	**60**	**60**
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**0**	**0**
Expenditure Account					
	SERVICES & SUPPLIES	**0**	**0**	**0**	**0**
	Total Revenue	79	62	60	60
	Total Expense	0	0	0	0
	Total Net Cost	79	62	60	60

FOR THE FISCAL YEAR 2022 - 2023

1894 STONEGARDEN 2015 0101 NON-GENERAL FUND		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	-15	-12	0	0
	REV FROM USE OF MONEY&PROP	**-15**	**-12**	**0**	**0**
	Total Revenue	-15	-12	0	0
	Total Expense	0	0	0	0
	Total Net Cost	-15	-12	0	0

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

1900 JAG FUNDS 2016
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	-1	-1	0	0
	REV FROM USE OF MONEY&PROP	**-1**	**-1**	**0**	**0**
	Total Revenue	-1	-1	0	0
	Total Expense	0	0	0	0
	Total Net Cost	-1	-1	0	0

FOR THE FISCAL YEAR 2022 - 2023

1902 IVC LAW ENFORCEMENT
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
493000	Reimb For Services Provided	0	127,167	234,312	234,312
	CHARGES FOR SERVICES	**0**	**127,167**	**234,312**	**234,312**
Expenditure Account					
501000	Permanent Salaries	0	52,951	89,012	91,682
501105	Shift Differential	0	626	0	0
501135	Overtime	0	1,135	11,000	11,000
501150	Social Security-Medicare	0	805	1,291	1,329
502000	County Contr Retirement	0	12,284	16,325	16,815
502040	Retirement-Pension Bond	0	1,282	1,906	1,963
502045	Retirement-Health Plan	0	4,442	8,091	8,334
	SALARIES & BENEFITS	**0**	**73,525**	**127,625**	**131,123**
513015	Uniform Allowance	0	828	2,200	2,200
530080	Special Dept Exp - Other	0	0	94,987	94,987
531005	Travel-In Cnty County Car	0	0	9,500	9,500
	SERVICES & SUPPLIES	**0**	**828**	**106,687**	**106,687**
	Total Revenue	0	127,167	234,312	234,312
	Total Expense	0	74,353	234,312	237,810
	Total Net Cost	0	52,814	0	-3,498

1903 STONEGARDEN 2016
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	-20	-16	0	0
	REV FROM USE OF MONEY&PROP	**-20**	**-16**	**0**	**0**
	Total Revenue	-20	-16	0	0
	Total Expense	0	0	0	0
	Total Net Cost	-20	-16	0	0

1915 STONEGARDEN 2017
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	-1,203	160	0	0
	REV FROM USE OF MONEY&PROP	**-1,203**	**160**	**0**	**0**
446010	State Aid - Other	100,000	0	0	0
	INTERGOVERNMENTAL REVENUE	**100,000**	**0**	**0**	**0**
	CHARGES FOR SERVICES	**0**	**0**	**0**	**0**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	74,280	76,679	80,060	33,194
501105	Shift Differential	75	60	0	0
501135	Overtime	2,108	2,008	0	0
501141	Bonus	0	2,000	0	0
501150	Social Security-Medicare	1,135	1,196	1,161	482
502000	County Contr Retirement	12,825	15,253	14,683	6,087
502015	Group Insurance	6,839	13,448	14,220	5,469
502020	Ins Dental/Vision	365	745	0	0
502040	Retirement-Pension Bond	3,772	1,798	1,714	712
502045	Retirement-Health Plan	6,072	6,686	7,277	3,018
	SALARIES & BENEFITS	**107,471**	**119,873**	**119,115**	**48,962**
513015	Uniform Allowance	2,200	2,200	2,200	0
	SERVICES & SUPPLIES	**2,200**	**2,200**	**2,200**	**0**
546150	Grant Pass Thru Payments	100,000	0	0	0
	OTHER CHARGES	**100,000**	**0**	**0**	**0**
	CAPITAL ASSETS	**0**	**0**	**0**	**0**
552290	Transfer In - COVID-19	-2,553	0	0	0
552310	Transfer In - ARPA	0	-2,000	0	0
	OTHER FINANCING SOURCES	**-2,553**	**-2,000**	**0**	**0**
552000	Intrafund Transfer	-111,115	-107,758	-121,315	-121,315
	INTRA-FUND TRANSFERS	**-111,115**	**-107,758**	**-121,315**	**-121,315**
	Total Revenue	98,797	160	0	0
	Total Expense	96,003	12,315	0	-72,353
	Total Net Cost	2,794	-12,155	0	72,353

1922 JAG FUNDS 2018-SO
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	0	-14	0	0
	REV FROM USE OF MONEY&PROP	**0**	**-14**	**0**	**0**
	FEDERAL REVENUES	**0**	**0**	**0**	**0**
Expenditure Account					
531139	Spec.Dept.Exp-JAG-Sheriff	0	8,116	0	0
	SERVICES & SUPPLIES	**0**	**8,116**	**0**	**0**
	Total Revenue	0	-14	0	0
	Total Expense	0	8,116	0	0
	Total Net Cost	0	-8,130	0	0

1927 MAT GRANT
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
456040	Federal Aid	0	60,000	29,535	29,535
	FEDERAL REVENUES	**0**	**60,000**	**29,535**	**29,535**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
Expenditure Account					
501115	Extra Help	7,818	0	0	0
501135	Overtime	36	0	0	0
501150	Social Security-Medicare	114	0	0	0
	SALARIES & BENEFITS	**7,968**	**0**	**0**	**0**
519055	Maint-Info Hardware	0	682	4,318	4,318
525010	Professional & Special Service	46,230	28,195	17,345	17,345
530005	Special Dept Expense	0	1,922	3,039	3,039
531040	Travel Out of Cnty Misc	0	0	4,995	4,995
	SERVICES & SUPPLIES	**46,230**	**30,799**	**29,697**	**29,697**
552290	Transfer In - COVID-19	-755	0	0	0
	OTHER FINANCING SOURCES	**-755**	**0**	**0**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	0	60,000	29,535	29,535
	Total Expense	53,443	30,799	29,697	29,697
	Total Net Cost	-53,443	29,201	-162	-162

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

1929 IMPERIAL DISPATCH SVCS
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
484065	Dispatch Services	241,359	241,341	241,341	241,341
	CHARGES FOR SERVICES	**241,359**	**241,341**	**241,341**	**241,341**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	36,587	33,342	91,991	94,751
501105	Shift Differential	1,518	1,608	2,000	2,000
501135	Overtime	0	119	12,744	12,744
501150	Social Security-Medicare	534	498	1,334	1,374
502000	County Contr Retirement	5,424	6,316	16,871	17,377
502015	Group Insurance	8,203	5,389	37,277	37,277
502020	Ins Dental/Vision	558	405	2,378	2,378
502040	Retirement-Pension Bond	1,594	746	1,970	2,029
502045	Retirement-Health Plan	2,568	2,769	8,362	8,613
502050	Ins - Voluntary Life	66	0	379	379
	SALARIES & BENEFITS	**57,052**	**51,192**	**175,306**	**178,922**
525010	Professional & Special Service	71	6	100	100
530080	Special Dept Exp - Other	0	0	2,091	2,091
	SERVICES & SUPPLIES	**71**	**6**	**2,191**	**2,191**
	Total Revenue	241,359	241,341	241,341	241,341
	Total Expense	57,123	51,198	177,497	181,113
	Total Net Cost	184,236	190,143	63,844	60,228

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

	Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Expenditure Account				
531040 Travel Out of Cnty Misc	7,263	12,650	0	0
SERVICES & SUPPLIES	**7,263**	**12,650**	**0**	**0**
INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
Total Revenue	0	0	0	0
Total Expense	7,263	12,650	0	0
Total Net Cost	-7,263	-12,650	0	0

FOR THE FISCAL YEAR 2022 - 2023

1936 STONEGARDEN 2018
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	-5,536	-3,140	0	0
	REV FROM USE OF MONEY&PROP	**-5,536**	**-3,140**	**0**	**0**
446010	State Aid - Other	855,139	339,835	0	0
	INTERGOVERNMENTAL REVENUE	**855,139**	**339,835**	**0**	**0**
493000	Reimb For Services Provided	191,986	321,195	0	0
	CHARGES FOR SERVICES	**191,986**	**321,195**	**0**	**0**
Expenditure Account					
525010	Professional & Special Service	338,094	0	0	0
531005	Travel-In Cnty County Car	47,173	0	0	0
	SERVICES & SUPPLIES	**385,267**	**0**	**0**	**0**
546150	Grant Pass Thru Payments	827,663	247,743	0	0
	OTHER CHARGES	**827,663**	**247,743**	**0**	**0**
	CAPITAL ASSETS	**0**	**0**	**0**	**0**
552085	Transfers Out	110,719	0	0	0
	OTHER FINANCING SOURCES	**110,719**	**0**	**0**	**0**
552000	Intrafund Transfer	63,048	19,267	0	0
	INTRA-FUND TRANSFERS	**63,048**	**19,267**	**0**	**0**
	Total Revenue	1,041,589	657,890	0	0
	Total Expense	1,386,697	267,010	0	0
	Total Net Cost	-345,108	390,880	0	0

1939 OCDETF PROGRAM
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
456040	Federal Aid	15,083	0	22,000	22,000
	FEDERAL REVENUES	**15,083**	**0**	**22,000**	**22,000**
493000	Reimb For Services Provided	-15,083	0	0	0
	CHARGES FOR SERVICES	**-15,083**	**0**	**0**	**0**
Expenditure Account					
525030	Prof & Spec Svs Other	0	0	22,000	22,000
	SERVICES & SUPPLIES	**0**	**0**	**22,000**	**22,000**
	CAPITAL ASSETS	**0**	**0**	**0**	**0**
	Total Revenue	0	0	22,000	22,000
	Total Expense	0	0	22,000	22,000
	Total Net Cost	0	0	0	0

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

1954 STONEGARDEN 2019
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	-104	-3,850	0	0
	REV FROM USE OF MONEY&PROP	**-104**	**-3,850**	**0**	**0**
446010	State Aid - Other	0	1,196,604	1,425,634	1,425,634
	INTERGOVERNMENTAL REVENUE	**0**	**1,196,604**	**1,425,634**	**1,425,634**
493000	Reimb For Services Provided	375,040	-375,040	0	0
	CHARGES FOR SERVICES	**375,040**	**-375,040**	**0**	**0**
Expenditure Account					
525010	Professional & Special Service	0	235,653	521,789	521,789
530005	Special Dept Expense	0	0	177,272	177,272
530080	Special Dept Exp - Other	0	0	30,000	30,000
531005	Travel-In Cnty County Car	0	36,546	41,994	41,994
	SERVICES & SUPPLIES	**0**	**272,199**	**771,055**	**771,055**
546150	Grant Pass Thru Payments	282,269	698,954	543,761	543,761
	OTHER CHARGES	**282,269**	**698,954**	**543,761**	**543,761**
549005	Equipment-Vehicles	0	47,266	0	0
	CAPITAL ASSETS	**0**	**47,266**	**0**	**0**
552000	Intrafund Transfer	0	148,840	110,818	110,818
	INTRA-FUND TRANSFERS	**0**	**148,840**	**110,818**	**110,818**
	Total Revenue	374,936	817,714	1,425,634	1,425,634
	Total Expense	282,269	1,167,259	1,425,634	1,425,634
	Total Net Cost	92,667	-349,545	0	0

FOR THE FISCAL YEAR 2022 - 2023

1962 BSCC CORONAVIRUS
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	0	1,322	0	0
	REV FROM USE OF MONEY&PROP	**0**	**1,322**	**0**	**0**
446465	State Aid-COVID	0	250,268	0	0
	INTERGOVERNMENTAL REVENUE	**0**	**250,268**	**0**	**0**
Expenditure Account					
530005	Special Dept Expense	0	0	45,624	45,624
	SERVICES & SUPPLIES	**0**	**0**	**45,624**	**45,624**
546150	Grant Pass Thru Payments	0	31,000	26,562	26,562
	OTHER CHARGES	**0**	**31,000**	**26,562**	**26,562**
	CAPITAL ASSETS	**0**	**0**	**0**	**0**
	Total Revenue	0	251,590	0	0
	Total Expense	0	31,000	72,186	72,186
	Total Net Cost	0	220,590	-72,186	-72,186

1986 STONEGARDEN 2020
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
446010	State Aid - Other	0	0	2,800,000	2,800,000
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**2,800,000**	**2,800,000**
Expenditure Account					
501000	Permanent Salaries	0	0	0	49,268
501150	Social Security-Medicare	0	0	0	714
502000	County Contr Retirement	0	0	0	9,036
502015	Group Insurance	0	0	0	8,751
502040	Retirement-Pension Bond	0	0	0	1,054
502045	Retirement-Health Plan	0	0	0	4,478
	SALARIES & BENEFITS	**0**	**0**	**0**	**73,301**
513015	Uniform Allowance	0	0	0	2,200
525010	Professional & Special Service	0	0	790,536	715,035
530005	Special Dept Expense	0	0	177,272	177,272
530080	Special Dept Exp - Other	0	0	15,000	15,000
531005	Travel-In Cnty County Car	0	0	78,198	78,198
	SERVICES & SUPPLIES	**0**	**0**	**1,061,006**	**987,705**
546150	Grant Pass Thru Payments	0	0	1,738,994	1,738,994
	OTHER CHARGES	**0**	**0**	**1,738,994**	**1,738,994**
	Total Revenue	0	0	2,800,000	2,800,000
	Total Expense	0	0	2,800,000	2,800,000
	Total Net Cost	0	0	0	0

1993 CTFGP-LAW ENFORCEMENT 2
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
493000	Reimb For Services Provided	0	0	0	400,012
	CHARGES FOR SERVICES	**0**	**0**	**0**	**400,012**
Expenditure Account					
501000	Permanent Salaries	0	0	0	30,703
501150	Social Security-Medicare	0	0	0	445
502000	County Contr Retirement	0	0	0	10,697
502015	Group Insurance	0	0	0	13,965
502040	Retirement-Pension Bond	0	0	0	847
502045	Retirement-Health Plan	0	0	0	2,791
	SALARIES & BENEFITS	**0**	**0**	**0**	**59,448**
525010	Professional & Special Service	0	0	0	219,542
530000	Spec Dept Exp-Training	0	0	0	16,200
530005	Special Dept Expense	0	0	0	22,711
	SERVICES & SUPPLIES	**0**	**0**	**0**	**258,453**
549000	Equipment	0	0	0	21,511
549005	Equipment-Vehicles	0	0	0	60,600
	CAPITAL ASSETS	**0**	**0**	**0**	**82,111**
	Total Revenue	0	0	0	400,012
	Total Expense	0	0	0	400,012
	Total Net Cost	0	0	0	0

1994 HOLTVILLE USD LAW ENF
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
493000	Reimb For Services Provided	0	0	0	145,828
	CHARGES FOR SERVICES	**0**	**0**	**0**	**145,828**
Expenditure Account					
501000	Permanent Salaries	0	0	0	52,403
501150	Social Security-Medicare	0	0	0	760
502000	County Contr Retirement	0	0	0	18,257
502015	Group Insurance	0	0	0	16,505
502040	Retirement-Pension Bond	0	0	0	1,446
502045	Retirement-Health Plan	0	0	0	4,763
	SALARIES & BENEFITS	**0**	**0**	**0**	**94,134**
552075	Budgetary Transfers	0	0	0	51,694
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**51,694**
	Total Revenue	0	0	0	145,828
	Total Expense	0	0	0	145,828
	Total Net Cost	0	0	0	0

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2022 - 2023

4043 SHERIFF COMMUNICATION FU
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
431000	Rents & Concess-Land & Bldgs	16,094	17,048	16,750	16,750
	REV FROM USE OF MONEY&PROP	**16,094**	**17,048**	**16,750**	**16,750**
493000	Reimb For Services Provided	0	417	0	0
	CHARGES FOR SERVICES	**0**	**417**	**0**	**0**
Expenditure Account					
519000	Maintenance-Equipment	0	0	12,000	12,000
	SERVICES & SUPPLIES	**0**	**0**	**12,000**	**12,000**
546100	Contribution to IVECA	10,000	0	10,000	10,000
	OTHER CHARGES	**10,000**	**0**	**10,000**	**10,000**
552075	Budgetary Transfers	0	0	-5,250	-5,250
	INTRA-FUND TRANSFERS	**0**	**0**	**-5,250**	**-5,250**
	Total Revenue	16,094	17,465	16,750	16,750
	Total Expense	10,000	0	16,750	16,750
	Total Net Cost	6,094	17,465	0	0

Total Sheriff Coroner	**Total Revenue**	10,072,345	10,693,501	15,133,418	15,871,211
	Total Expense	41,588,386	44,371,099	48,155,384	49,094,259
	Total Net Cost	-31,516,041	-33,677,598	-33,021,966	-33,223,048

1000 GENERAL FUND
1027 B.J. MCNEECE RECEIVING HOME

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
491135	Contrib from Trusts	0	246,993	10,000	10,000
	MISCELLANEOUS REVENUES	**0**	**246,993**	**10,000**	**10,000**
Expenditure Account					
501000	Permanent Salaries	1,010,790	907,874	1,022,247	1,051,402
501105	Shift Differential	27,179	24,930	30,450	30,450
501115	Extra Help	139,139	138,554	131,995	131,995
501120	Stand-By	4,504	0	0	0
501130	Bilingual Pay	3,072	1,970	1,560	1,560
501135	Overtime	22,696	35,815	33,915	33,915
501141	Bonus	0	21,000	0	0
501145	Redemption of Benefits	4,841	247	3,000	3,000
501150	Social Security-Medicare	17,091	15,973	16,737	17,160
502000	County Contr Retirement	203,114	188,274	195,990	201,537
502005	Ins-Workers Comp	30,084	46,627	29,159	29,159
502010	Ins-Unemployment	3,947	8,407	3,936	3,936
502015	Group Insurance	205,872	195,409	236,120	236,120
502020	Ins Dental/Vision	1,191	1,193	1,187	1,187
502040	Retirement-Pension Bond	52,075	20,805	21,886	22,511
502045	Retirement-Health Plan	-41,923	77,322	92,922	95,572
	SALARIES & BENEFITS	**1,683,672**	**1,684,400**	**1,821,104**	**1,859,504**
513000	Clothing & Personal	2,608	10,397	12,000	12,000
514000	Communications - Phone Charges	0	0	2,000	2,000
514015	Communications-CellPhone/Pager	819	244	1,500	1,500
516000	Household Expense	84,220	96,096	100,130	100,130
517055	Insurance Liability	15,951	14,845	19,047	19,047
519000	Maintenance-Equipment	1,939	0	5,000	5,000
519055	Maint-Info Hardware	0	0	1,000	1,000
520000	Maint-Struc, Improve, Grounds	0	20,103	15,000	15,000
521000	Med-Dental & Lab Supplies	439	334	1,000	1,000
524000	Office Expense	896	15,865	8,870	8,870
525020	Prof & Spec Svs Data Pro	0	0	2,996	2,996
525030	Prof & Spec Svs Other	0	83,152	108,500	108,500
525038	Prof & Spec Svc Wards	0	0	1,000	1,000
525070	Overhead Reimbursement	144,130	175,950	242,378	242,378
530000	Spec Dept Exp-Training	1,383	524	1,000	1,000
530005	Special Dept Expense	2,869	6,329	10,000	10,000
530025	In Service Training	2,897	1,060	32,964	32,964
531000	Travel-In Cnty Private Car	0	162	500	500
531005	Travel-In Cnty County Car	9,841	12,055	10,872	12,744
531040	Travel Out of Cnty Misc	840	0	1,500	1,500
531041	Travel-DSS Connected Exp	539	164	1,000	1,000
	SERVICES & SUPPLIES	**269,371**	**437,280**	**578,257**	**580,129**
523055	COVID-Housing Support	419	0	0	0
523075	COVID-PPE	70	0	0	0
523080	COVID-Pub Hlth Exp	7,013	0	0	0

1000 GENERAL FUND
1027 B.J. MCNEECE RECEIVING HOME

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
531145	COVID-19 Expense	208	0	0	0
533135	Soc Serv Connected Exp	162	1,969	1,000	1,000
	OTHER CHARGES	**7,872**	**1,969**	**1,000**	**1,000**
549000	Equipment	0	39,760	0	0
	CAPITAL ASSETS	**0**	**39,760**	**0**	**0**
552080	Transfers In	-1,063,093	-2,350,815	-2,669,861	-2,669,861
552290	Transfer In - COVID-19	-25,744	0	0	0
552310	Transfer In - ARPA	0	-21,000	0	0
	OTHER FINANCING SOURCES	**-1,088,837**	**-2,371,815**	**-2,669,861**	**-2,669,861**
552000	Intrafund Transfer	2,134	1,812	3,500	3,500
552020	Intrafund Maintenance	90,097	132,272	132,000	132,000
552060	Intrafund Juvenile Hall	46,828	63,020	54,000	54,000
552145	Intrafund Utilities	67,427	82,608	90,000	90,000
552196	Intrafund-DSS-BettyJoMcNeece	-1,078,028	0	0	0
	INTRA-FUND TRANSFERS	**-871,542**	**279,712**	**279,500**	**279,500**
	Total Revenue	0	246,993	10,000	10,000
	Total Expense	536	71,306	10,000	50,272
	Total Net Cost	-536	175,687	0	-40,272

1047 SOCIAL SERVICE
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	-13,473	25,068	0	0
	REV FROM USE OF MONEY&PROP	**-13,473**	**25,068**	**0**	**0**
437000	State Public Asst Admin	19,879,620	12,289,715	14,127,698	14,173,557
446010	State Aid - Other	231,875	0	71,600	71,600
446050	State Aid-Realignment P.A.	773,048	1,161,392	952,815	952,815
446788	2011 SS Realignment	0	5,874,807	7,943,785	7,943,785
	INTERGOVERNMENTAL REVENUE	**20,884,543**	**19,325,914**	**23,095,898**	**23,141,757**
450000	Fed Aid Pub Assist Admin	18,412,958	20,249,242	26,157,657	26,194,617
	FEDERAL REVENUES	**18,412,958**	**20,249,242**	**26,157,657**	**26,194,617**
479000	Adoption Fees	2,900	5,900	5,000	5,000
491010	Contrib Frm General Fund	5,609,290	6,145,381	6,148,806	6,170,982
491045	Other Refunds & Reimbursements	22,502	35,659	2,000	2,000
493000	Reimb For Services Provided	68,089	148,860	75,000	75,000
	CHARGES FOR SERVICES	**5,702,781**	**6,335,800**	**6,230,806**	**6,252,982**
491095	Statutory Cancellations	8,685	1,308	0	0
491135	Contrib from Trusts	0	0	38,000	38,000
	MISCELLANEOUS REVENUES	**8,685**	**1,308**	**38,000**	**38,000**
Expenditure Account					
501000	Permanent Salaries	21,831,244	21,496,911	23,846,587	24,561,985
501105	Shift Differential	286	21	0	0
501115	Extra Help	19,398	32,164	40,252	40,252
501120	Stand-By	207,575	207,752	200,000	200,000
501130	Bilingual Pay	146,036	135,692	165,360	165,360
501135	Overtime	247,500	309,736	500,000	500,000
501141	Bonus	0	407,500	0	0
501145	Redemption of Benefits	140,573	139,197	150,000	150,000
501150	Social Security-Medicare	311,295	316,181	345,731	356,104
502000	County Contr Retirement	4,649,962	4,894,999	4,926,905	5,074,676
502005	Ins-Workers Comp	1,767,232	1,948,365	1,526,975	1,526,975
502010	Ins-Unemployment	72,572	168,071	72,910	72,910
502015	Group Insurance	4,217,290	4,228,463	4,947,852	4,947,852
502020	Ins Dental/Vision	18,916	19,071	18,730	18,730
502040	Retirement-Pension Bond	1,141,160	511,262	509,015	524,281
502045	Retirement-Health Plan	-215,942	1,900,929	2,161,114	2,225,929
502050	Ins - Voluntary Life	1,516	1,420	1,363	1,363
	SALARIES & BENEFITS	**34,556,613**	**36,717,734**	**39,412,794**	**40,366,417**
514000	Communications - Phone Charges	303,344	241,971	236,300	236,300
514015	Communications-CellPhone/Pager	130,555	108,903	156,200	156,200
514020	Communications - Services	2,136	3,173	5,000	5,000
516000	Household Expense	10,142	83,165	257,780	257,780
517050	Ins - Autos	3,554	4,545	3,657	3,657
517055	Insurance Liability	404,838	510,072	707,688	707,688
519000	Maintenance-Equipment	2,418	9,474	5,000	5,000
519055	Maint-Info Hardware	109,348	136,733	160,500	160,500
519060	Maint-Info Software Licenses	0	0	62,268	62,268

1047 SOCIAL SERVICE
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
520000	Maint-Struc, Improve, Grounds	354,764	356,996	252,978	252,978
522000	Memberships	98,267	20,612	81,465	81,465
524000	Office Expense	358,004	362,666	505,000	505,000
524002	Cal Card Charges	10,517	8,418	0	0
524004	Cal-Card Fraud Chrgs	0	1,262	0	0
524005	Subscription	30	0	500	500
525010	Professional & Special Service	3,890,857	3,290,107	5,169,676	5,200,751
525020	Prof & Spec Svs Data Pro	158,711	505,775	417,957	417,957
525030	Prof & Spec Svs Other	1,204,807	2,124,513	2,719,843	2,793,763
525070	Overhead Reimbursement	1,158,916	1,654,638	1,329,738	1,329,738
525130	Prof & Spec Serv-Support Serv	73,256	98,357	116,848	116,848
525270	Prof Svcs-Activity Delivery	28,360	29,700	0	0
525310	Prof & Spec Serv-HR	81,847	176,665	185,409	185,409
528000	Rents & Leas-Sts-Imp-Grnds	2,521,394	2,831,286	3,055,656	3,055,656
530005	Special Dept Expense	675	2,979	5,000	5,000
530025	In Service Training	16,236	11,257	20,000	20,000
531000	Travel-In Cnty Private Car	25,021	47,145	75,000	75,000
531005	Travel-In Cnty County Car	102,313	184,676	188,688	188,688
531040	Travel Out of Cnty Misc	446	-24,479	120,000	120,000
531041	Travel-DSS Connected Exp	37,407	101,197	50,000	50,000
532000	Utilities	316,478	399,110	325,000	325,000
	SERVICES & SUPPLIES	**11,404,641**	**13,280,916**	**16,213,151**	**16,318,146**
523055	COVID-Housing Support	2,230	0	0	0
523075	COVID-PPE	1,111	0	0	0
523080	COVID-Pub Hlth Exp	97,154	0	0	0
531145	COVID-19 Expense	39,074	0	0	0
533010	Transitional Child Care	1,394,934	1,532,859	2,500,000	2,500,000
533040	AFDC-FG Federal	-7,268	0	0	0
533135	Soc Serv Connected Exp	807,043	941,814	1,250,000	1,250,000
533155	Medi-Cal Expense	-5,655,129	-8,149,314	-6,195,637	-6,195,637
533160	CMSP Expense	0	0	-20,887	-20,887
537000	Interest Expense	-2,000	-150	0	0
	OTHER CHARGES	**-3,322,851**	**-5,674,791**	**-2,466,524**	**-2,466,524**
	CAPITAL ASSETS	**0**	**0**	**0**	**0**
552080	Transfers In	-105,953	-267,234	-318,921	-318,921
552085	Transfers Out	1,572,474	2,428,546	2,669,861	2,669,861
552290	Transfer In - COVID-19	-1,097,761	0	0	0
552310	Transfer In - ARPA	0	-407,500	0	0
	OTHER FINANCING SOURCES	**368,760**	**1,753,812**	**2,350,940**	**2,350,940**
552000	Intrafund Transfer	41,724	7,879	12,000	12,000
552020	Intrafund Maintenance	75,287	0	0	0
552145	Intrafund Utilities	2,349	0	0	0
552155	Intrafund-Security Services	125,660	0	0	0
552196	Intrafund-DSS-BettyJoMcNeece	1,078,028	0	0	0
552215	Intrafund County Counsel	347,495	0	0	0
552220	Intrafund District Attorney	188,959	0	0	0
552225	Intrafund Human Resources	85,496	0	0	0

1047 SOCIAL SERVICE
0101 NON-GENERAL FUND

	Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
INTRA-FUND TRANSFERS	**1,944,998**	**7,879**	**12,000**	**12,000**
Total Revenue	44,995,494	45,937,332	55,522,361	55,627,356
Total Expense	44,952,161	46,085,550	55,522,361	56,580,979
Total Net Cost	43,333	-148,218	0	-953,623

05 **PUBLIC ASSISTANCE** **GOVERNMENTAL FUNDS**

021 **CATEGORICAL AIDS** **BUDGET UNIT DETAIL**

FOR THE FISCAL YEAR 2022 - 2023

1049 CATEGORICAL AIDS
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	-15,789	22,415	25,600	25,600
	REV FROM USE OF MONEY&PROP	**-15,789**	**22,415**	**25,600**	**25,600**
437000	State Public Asst Admin	400	80	0	0
438000	State Pub Assist Programs	31,555,117	11,111,672	14,390,681	14,390,681
446050	State Aid-Realignment P.A.	16,329,646	15,618,239	16,810,369	16,810,369
446051	Realign-Health Realloc to P.A.	898,922	920,337	0	1,085,402
446052	Realign-B.H. Realloc.to P.A.	566,629	538,517	0	640,960
446788	2011 SS Realignment	0	4,389,308	5,145,996	5,145,996
446789	CalWORKs MOE	0	13,755,584	17,963,427	17,963,427
	INTERGOVERNMENTAL REVENUE	**49,350,714**	**46,333,737**	**54,310,473**	**56,036,835**
451000	Fed Aid Pub Assist Prog	11,088,340	13,693,514	11,241,894	11,241,894
	FEDERAL REVENUES	**11,088,340**	**13,693,514**	**11,241,894**	**11,241,894**
491010	Contrib Frm General Fund	3,870,694	3,131,668	3,985,752	2,259,390
	CHARGES FOR SERVICES	**3,870,694**	**3,131,668**	**3,985,752**	**2,259,390**
	MISCELLANEOUS REVENUES	**0**	**0**	**0**	**0**
Expenditure Account					
530050	Special Fund	0	-30	0	0
	SERVICES & SUPPLIES	**0**	**-30**	**0**	**0**
533010	Transitional Child Care	-3,167	0	0	0
533040	AFDC-FG Federal	12,941,458	12,203,770	13,117,468	13,117,468
533045	AFDC-FG-State	3,958,218	5,605,617	5,737,074	5,737,074
533050	AFDC-U State	14,961,132	10,626,224	12,564,154	12,564,154
533055	Adopt Assist/Federal	4,512,936	4,844,691	5,285,919	5,285,919
533060	Adopt Assist/Non Federal	117,563	61,780	74,056	74,056
533075	AFDC-U Federal	3,376,411	3,486,835	3,803,710	3,803,710
533090	AFDC-Foster Care-State	4,579,603	5,309,742	5,337,756	5,337,756
533095	AFDC-Foster Care-Federal	5,921,049	7,790,524	7,823,446	7,823,446
533100	Foster Care Wards	22,260	44,878	50,000	50,000
533105	IHSS - Expenditures	13,024,069	13,581,100	14,793,636	14,793,636
533135	Soc Serv Connected Exp	277,437	291,411	313,749	313,749
	OTHER CHARGES	**63,688,969**	**63,846,572**	**68,900,968**	**68,900,968**
552085	Transfers Out	615,277	248,557	637,151	637,151
	OTHER FINANCING SOURCES	**615,277**	**248,557**	**637,151**	**637,151**
	Total Revenue	64,293,959	63,181,334	69,563,719	69,563,719
	Total Expense	64,304,246	64,095,099	69,538,119	69,538,119
	Total Net Cost	-10,287	-913,765	25,600	25,600

FOR THE FISCAL YEAR 2022 - 2023

1000 GENERAL FUND
1050 AID TO INDIGENTS

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Expenditure Account					
533115	Support & Care Persons(GR)	122,958	117,493	200,000	200,000
	OTHER CHARGES	**122,958**	**117,493**	**200,000**	**200,000**
	Total Revenue	0	0	0	0
	Total Expense	122,958	117,493	200,000	200,000
	Total Net Cost	-122,958	-117,493	-200,000	-200,000

1564 CHILD ABUSE (AB1733)
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	646	1,601	0	0
	REV FROM USE OF MONEY&PROP	**646**	**1,601**	**0**	**0**
446010	State Aid - Other	21,352	6,875	16,500	16,500
	INTERGOVERNMENTAL REVENUE	**21,352**	**6,875**	**16,500**	**16,500**
Expenditure Account					
	SERVICES & SUPPLIES	**0**	**0**	**0**	**0**
552085	Transfers Out	0	0	16,500	16,500
	OTHER FINANCING SOURCES	**0**	**0**	**16,500**	**16,500**
	Total Revenue	21,998	8,476	16,500	16,500
	Total Expense	0	0	16,500	16,500
	Total Net Cost	21,998	8,476	0	0

05 **PUBLIC ASSISTANCE**
035 **OTHER ASSISTANCE**

GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

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

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	32,254	66,331	0	0
	REV FROM USE OF MONEY&PROP	**32,254**	**66,331**	**0**	**0**
446710	State Aid - Medi-Cal	6,274,420	7,894,375	6,195,637	6,195,637
446715	State Aid - CMSP	12,267	0	20,887	20,887
	INTERGOVERNMENTAL REVENUE	**6,286,687**	**7,894,375**	**6,216,524**	**6,216,524**
Expenditure Account					
533155	Medi-Cal Expense	6,204,172	8,149,314	6,195,637	6,195,637
533160	CMSP Expense	0	0	20,887	20,887
	OTHER CHARGES	**6,204,172**	**8,149,314**	**6,216,524**	**6,216,524**
	Total Revenue	6,318,941	7,960,706	6,216,524	6,216,524
	Total Expense	6,204,172	8,149,314	6,216,524	6,216,524
	Total Net Cost	114,769	-188,608	0	0

1728 IHSS PUBLIC AUTHORITY
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	-782	-8,257	0	0
	REV FROM USE OF MONEY&PROP	**-782**	**-8,257**	**0**	**0**
437000	State Public Asst Admin	3,018,903	2,102,898	3,567,319	3,567,319
491040	County Matching Funds	13,032,823	13,581,865	14,793,636	14,793,636
	INTERGOVERNMENTAL REVENUE	**16,051,726**	**15,684,763**	**18,360,955**	**18,360,955**
491045	Other Refunds & Reimbursements	23	45	0	0
493000	Reimb For Services Provided	104,599	105,292	53,174	53,174
	CHARGES FOR SERVICES	**104,622**	**105,337**	**53,174**	**53,174**
491095	Statutory Cancellations	0	50	0	0
	MISCELLANEOUS REVENUES	**0**	**50**	**0**	**0**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	233,226	241,709	246,681	256,141
501115	Extra Help	5,189	5,248	5,160	5,160
501130	Bilingual Pay	24	0	520	520
501135	Overtime	54	16	0	0
501141	Bonus	0	4,000	0	0
501145	Redemption of Benefits	1,335	2,111	2,000	2,000
501150	Social Security-Medicare	3,415	3,610	3,606	3,714
502000	County Contr Retirement	50,737	56,102	53,310	54,910
502005	Ins-Workers Comp	4,655	4,353	6,224	6,224
502010	Ins-Unemployment	702	1,395	779	779
502015	Group Insurance	23,251	23,795	24,173	24,173
502040	Retirement-Pension Bond	12,116	5,720	5,324	5,484
502045	Retirement-Health Plan	3,785	21,268	22,605	23,283
	SALARIES & BENEFITS	**338,489**	**369,327**	**370,382**	**382,388**
514000	Communications - Phone Charges	0	0	1,300	1,300
514020	Communications - Services	0	0	125	125
517055	Insurance Liability	2,836	2,463	3,772	3,772
519055	Maint-Info Hardware	0	334	0	0
522000	Memberships	9,000	10,000	8,912	8,912
524000	Office Expense	7,599	6,988	5,725	5,725
525010	Professional & Special Service	267	348	240	240
525020	Prof & Spec Svs Data Pro	0	0	768	768
525030	Prof & Spec Svs Other	28,477	29,256	33,412	33,412
525070	Overhead Reimbursement	2,558	2,879	2,539	2,539
530005	Special Dept Expense	109	0	0	0
531000	Travel-In Cnty Private Car	0	0	150	150
531005	Travel-In Cnty County Car	0	0	150	150
531040	Travel Out of Cnty Misc	0	0	1,785	1,785
	SERVICES & SUPPLIES	**50,846**	**52,268**	**58,878**	**58,878**
533105	IHSS - Expenditures	16,185,674	16,503,603	17,977,953	17,977,953
533107	IHSS - Advisory Committe	1,850	1,131	6,916	6,916
	OTHER CHARGES	**16,187,524**	**16,504,734**	**17,984,869**	**17,984,869**
552290	Transfer In - COVID-19	-9,776	0	0	0

1728 IHSS PUBLIC AUTHORITY
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
552310	Transfer In - ARPA	0	-4,000	0	0
	OTHER FINANCING SOURCES	**-9,776**	**-4,000**	**0**	**0**
	Total Revenue	16,155,566	15,781,893	18,414,129	18,414,129
	Total Expense	16,567,083	16,922,329	18,414,129	18,426,135
	Total Net Cost	-411,517	-1,140,436	0	-12,006

05 **PUBLIC ASSISTANCE** **GOVERNMENTAL FUNDS**

035 **OTHER ASSISTANCE** **BUDGET UNIT DETAIL**

FOR THE FISCAL YEAR 2022 - 2023

1865 WRAPAROUND PRG-SOCIAL S

0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	-1	-1	0	0
	REV FROM USE OF MONEY&PROP	**-1**	**-1**	**0**	**0**
	Total Revenue	-1	-1	0	0
	Total Expense	0	0	0	0
	Total Net Cost	-1	-1	0	0

1905 ELDER ABUSE PROGRAM
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	101	-151	0	0
	REV FROM USE OF MONEY&PROP	**101**	**-151**	**0**	**0**
446100	State Aid	103,756	180,657	217,444	217,444
	INTERGOVERNMENTAL REVENUE	**103,756**	**180,657**	**217,444**	**217,444**
Expenditure Account					
501000	Permanent Salaries	7,389	0	52,369	53,940
501115	Extra Help	0	26,506	31,474	31,474
501150	Social Security-Medicare	102	384	1,215	1,238
502000	County Contr Retirement	1,300	0	9,604	9,893
502015	Group Insurance	1,046	0	19,906	19,906
502040	Retirement-Pension Bond	382	0	1,122	1,156
502045	Retirement-Health Plan	615	0	4,760	4,903
	SALARIES & BENEFITS	**10,834**	**26,890**	**120,450**	**122,510**
514015	Communications-CellPhone/Pager	0	0	1,470	1,470
517050	Ins - Autos	508	505	1,219	1,219
524000	Office Expense	670	4,462	0	0
525010	Professional & Special Service	108,238	84,892	37,229	37,229
526005	Media & Marketing	0	2,789	17,250	17,250
530000	Spec Dept Exp-Training	0	0	2,000	2,000
530005	Special Dept Expense	2,000	0	0	0
530025	In Service Training	0	0	2,000	2,000
531005	Travel-In Cnty County Car	238	7,248	7,248	7,248
531040	Travel Out of Cnty Misc	0	1,437	0	0
	SERVICES & SUPPLIES	**111,654**	**101,333**	**68,416**	**68,416**
533135	Soc Serv Connected Exp	0	7,001	0	0
	OTHER CHARGES	**0**	**7,001**	**0**	**0**
552080	Transfers In	-10,834	-13,985	0	0
552085	Transfers Out	0	87,971	28,578	28,578
	OTHER FINANCING SOURCES	**-10,834**	**73,986**	**28,578**	**28,578**
552000	Intrafund Transfer	13,372	0	0	0
	INTRA-FUND TRANSFERS	**13,372**	**0**	**0**	**0**
	Total Revenue	103,857	180,506	217,444	217,444
	Total Expense	125,026	209,210	217,444	219,504
	Total Net Cost	-21,169	-28,704	0	-2,060

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

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	-219	-579	0	0
	REV FROM USE OF MONEY&PROP	**-219**	**-579**	**0**	**0**
446100	State Aid	58,769	125,400	164,806	164,806
	INTERGOVERNMENTAL REVENUE	**58,769**	**125,400**	**164,806**	**164,806**
Expenditure Account					
501000	Permanent Salaries	42,388	17,500	71,231	73,368
501115	Extra Help	7,735	2,565	31,474	31,474
501135	Overtime	88	49	0	0
501141	Bonus	0	1,000	0	0
501150	Social Security-Medicare	682	242	1,489	1,520
502000	County Contr Retirement	7,453	3,289	13,064	13,456
502015	Group Insurance	7,809	6,448	19,906	19,906
502040	Retirement-Pension Bond	2,192	388	1,525	1,571
502045	Retirement-Health Plan	3,529	1,442	6,475	6,669
	SALARIES & BENEFITS	**71,876**	**32,923**	**145,164**	**147,964**
514015	Communications-CellPhone/Pager	0	0	1,050	1,050
519055	Maint-Info Hardware	2,172	3,375	0	0
524000	Office Expense	629	4,026	0	0
525010	Professional & Special Service	191	76	0	0
526005	Media & Marketing	0	7,408	0	0
530005	Special Dept Expense	2,000	0	0	0
530025	In Service Training	0	0	1,200	1,200
531000	Travel-In Cnty Private Car	0	32	0	0
531040	Travel Out of Cnty Misc	0	1,070	0	0
	SERVICES & SUPPLIES	**4,992**	**15,987**	**2,250**	**2,250**
533135	Soc Serv Connected Exp	0	11,908	0	0
	OTHER CHARGES	**0**	**11,908**	**0**	**0**
552080	Transfers In	-21,235	-10,246	0	0
552085	Transfers Out	0	93,643	17,392	17,392
552290	Transfer In - COVID-19	-3,030	0	0	0
552310	Transfer In - ARPA	0	-1,000	0	0
	OTHER FINANCING SOURCES	**-24,265**	**82,397**	**17,392**	**17,392**
552000	Intrafund Transfer	7,281	229	0	0
	INTRA-FUND TRANSFERS	**7,281**	**229**	**0**	**0**
	Total Revenue	58,550	124,821	164,806	164,806
	Total Expense	59,884	143,444	164,806	167,606
	Total Net Cost	-1,334	-18,623	0	-2,800

FOR THE FISCAL YEAR 2022 - 2023

1926 HEAP GRANT
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	44,532	595	0	0
	REV FROM USE OF MONEY&PROP	**44,532**	**595**	**0**	**0**
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**0**	**0**
	CHARGES FOR SERVICES	**0**	**0**	**0**	**0**
Expenditure Account					
525270	Prof Svcs-Activity Delivery	992,561	43,246	0	0
525272	Prof Svcs-Prog Prjct Activity	3,000,000	0	0	0
530005	Special Dept Expense	4,586	0	0	0
	SERVICES & SUPPLIES	**3,997,147**	**43,246**	**0**	**0**
552085	Transfers Out	277,877	81,369	0	0
552285	Transfer Out - HEAP	498,941	0	0	0
552295	Transfer Out - COVID-19	0	20,435	0	0
	OTHER FINANCING SOURCES	**776,818**	**101,804**	**0**	**0**
	Total Revenue	44,532	595	0	0
	Total Expense	4,773,965	145,050	0	0
	Total Net Cost	-4,729,433	-144,455	0	0

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

1928 FAM JUSTICE CENTER
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	-319	56	0	0
	REV FROM USE OF MONEY&PROP	**-319**	**56**	**0**	**0**
446100	State Aid	166,506	0	167,207	167,207
	INTERGOVERNMENTAL REVENUE	**166,506**	**0**	**167,207**	**167,207**
Expenditure Account					
514015	Communications-CellPhone/Pager	0	0	3,212	3,212
519055	Maint-Info Hardware	10,628	0	5,797	5,797
522000	Memberships	10,000	0	0	0
524000	Office Expense	7,064	141	0	0
526005	Media & Marketing	2,250	0	0	0
528000	Rents & Leas-Sts-Imp-Grnds	8,133	0	0	0
530025	In Service Training	2,075	0	500	500
531025	Travel Out of Cnty Hotel	0	0	500	500
531030	Travel-Out of Cnty Meals	0	0	276	276
531035	Travel Out of Cnty Registratn	0	0	1,140	1,140
531040	Travel Out of Cnty Misc	0	0	75	75
	SERVICES & SUPPLIES	**40,150**	**141**	**11,500**	**11,500**
533135	Soc Serv Connected Exp	0	0	3,000	3,000
	OTHER CHARGES	**0**	**0**	**3,000**	**3,000**
549005	Equipment-Vehicles	26,862	0	0	0
	CAPITAL ASSETS	**26,862**	**0**	**0**	**0**
552085	Transfers Out	91,551	0	152,707	152,707
	OTHER FINANCING SOURCES	**91,551**	**0**	**152,707**	**152,707**
	Total Revenue	166,187	56	167,207	167,207
	Total Expense	158,563	141	167,207	167,207
	Total Net Cost	7,624	-85	0	0

05 **PUBLIC ASSISTANCE**
035 **OTHER ASSISTANCE**

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

1930 CESH 2018 GRANT
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	3,515	955	0	0
	REV FROM USE OF MONEY&PROP	**3,515**	**955**	**0**	**0**
446100	State Aid	0	-421,198	542,818	542,818
	INTERGOVERNMENTAL REVENUE	**0**	**-421,198**	**542,818**	**542,818**
Expenditure Account					
525270	Prof Svcs-Activity Delivery	101,111	243,210	212,075	212,075
530005	Special Dept Expense	0	17,794	0	0
	SERVICES & SUPPLIES	**101,111**	**261,004**	**212,075**	**212,075**
552085	Transfers Out	16,802	115,275	330,743	330,743
	OTHER FINANCING SOURCES	**16,802**	**115,275**	**330,743**	**330,743**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	3,515	-420,243	542,818	542,818
	Total Expense	117,913	376,279	542,818	542,818
	Total Net Cost	-114,398	-796,522	0	0

05 PUBLIC ASSISTANCE
035 OTHER ASSISTANCE

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

1942 HOMELESS-COVID 19
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	1,504	1,927	0	0
	REV FROM USE OF MONEY&PROP	**1,504**	**1,927**	**0**	**0**
446010	State Aid - Other	185,056	0	75,609	75,609
446100	State Aid	0	224,614	0	0
	INTERGOVERNMENTAL REVENUE	**185,056**	**224,614**	**75,609**	**75,609**
494060	FEMA-CDAA COVID Reimb	204,736	0	500,000	500,000
	OTHER FINANCING SOURCES	**204,736**	**0**	**500,000**	**500,000**
Expenditure Account					
525270	Prof Svcs-Activity Delivery	220,080	242,317	500,000	500,000
	SERVICES & SUPPLIES	**220,080**	**242,317**	**500,000**	**500,000**
523055	COVID-Housing Support	1,754	669	0	0
523080	COVID-Pub Hlth Exp	16	0	0	0
531145	COVID-19 Expense	262,010	7,646	0	0
	OTHER CHARGES	**263,780**	**8,315**	**0**	**0**
552085	Transfers Out	0	0	75,609	75,609
552295	Transfer Out - COVID-19	3,840	33,505	0	0
	OTHER FINANCING SOURCES	**3,840**	**33,505**	**75,609**	**75,609**
	Total Revenue	391,296	226,541	575,609	575,609
	Total Expense	487,700	284,137	575,609	575,609
	Total Net Cost	-96,404	-57,596	0	0

FOR THE FISCAL YEAR 2022 - 2023

1943 CESH 2019 GRANT
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	-1	849	0	0
	REV FROM USE OF MONEY&PROP	**-1**	**849**	**0**	**0**
446100	State Aid	0	240,036	616,542	616,542
	INTERGOVERNMENTAL REVENUE	**0**	**240,036**	**616,542**	**616,542**
Expenditure Account					
525270	Prof Svcs-Activity Delivery	0	0	370,281	370,281
	SERVICES & SUPPLIES	**0**	**0**	**370,281**	**370,281**
552080	Transfers In	-1,678	0	0	0
552085	Transfers Out	1,678	0	246,261	246,261
	OTHER FINANCING SOURCES	**0**	**0**	**246,261**	**246,261**
	Total Revenue	-1	240,885	616,542	616,542
	Total Expense	0	0	616,542	616,542
	Total Net Cost	-1	240,885	0	0

1944 IV CONTINUUM OF CARE
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	194	1,057	0	0
	REV FROM USE OF MONEY&PROP	**194**	**1,057**	**0**	**0**
446100	State Aid	0	0	176,852	176,852
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**176,852**	**176,852**
456040	Federal Aid	0	18,352	0	0
	FEDERAL REVENUES	**0**	**18,352**	**0**	**0**
493000	Reimb For Services Provided	0	13,295	0	0
	CHARGES FOR SERVICES	**0**	**13,295**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	36,086	193,936	247,755	255,188
501130	Bilingual Pay	18	322	0	0
501135	Overtime	14	1,446	0	0
501141	Bonus	0	2,000	0	0
501145	Redemption of Benefits	1,735	1,735	0	0
501150	Social Security-Medicare	543	2,859	88,426	3,700
502000	County Contr Retirement	7,041	41,237	48,175	49,621
502015	Group Insurance	3,416	16,295	28,732	28,732
502020	Ins Dental/Vision	46	79	0	0
502040	Retirement-Pension Bond	1,804	4,530	5,304	5,464
502045	Retirement-Health Plan	2,908	16,840	22,521	23,197
	SALARIES & BENEFITS	**53,611**	**281,279**	**440,913**	**365,902**
514015	Communications-CellPhone/Pager	0	576	1,800	1,800
519055	Maint-Info Hardware	0	5,841	8,369	8,369
524000	Office Expense	980	3,678	7,347	7,347
525010	Professional & Special Service	0	192	0	0
525030	Prof & Spec Svs Other	0	0	100	100
531000	Travel-In Cnty Private Car	0	105	1,000	1,000
531005	Travel-In Cnty County Car	0	0	1,000	1,000
531040	Travel Out of Cnty Misc	0	0	1,000	1,000
	SERVICES & SUPPLIES	**980**	**10,392**	**20,616**	**20,616**
552080	Transfers In	-322,343	-74,494	-530,541	-530,541
552085	Transfers Out	46,471	55,093	293,395	293,395
552310	Transfer In - ARPA	0	-2,000	0	0
	OTHER FINANCING SOURCES	**-275,872**	**-21,401**	**-237,146**	**-237,146**
552000	Intrafund Transfer	160	0	0	0
552090	Intrafund Transfer Beh Health	39,342	0	0	0
	INTRA-FUND TRANSFERS	**39,502**	**0**	**0**	**0**
	Total Revenue	194	32,704	176,852	176,852
	Total Expense	-181,779	270,270	224,383	149,372
	Total Net Cost	181,973	-237,566	-47,531	27,480

1945 HHAP GRANT
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	29,201	21,935	0	0
	REV FROM USE OF MONEY&PROP	**29,201**	**21,935**	**0**	**0**
446100	State Aid	0	0	2,945,156	2,945,156
	INTERGOVERNMENTAL REVENUE	**0**	**0**	**2,945,156**	**2,945,156**
Expenditure Account					
519055	Maint-Info Hardware	0	930	0	0
525270	Prof Svcs-Activity Delivery	282,794	-107,552	0	0
525272	Prof Svcs-Prog Prjct Activity	0	0	2,611,367	2,611,367
	SERVICES & SUPPLIES	**282,794**	**-106,622**	**2,611,367**	**2,611,367**
523055	COVID-Housing Support	105,319	0	0	0
	OTHER CHARGES	**105,319**	**0**	**0**	**0**
	CAPITAL ASSETS	**0**	**0**	**0**	**0**
552085	Transfers Out	22,228	17,438	333,789	333,789
552290	Transfer In - COVID-19	-64,500	-8,661	0	0
552295	Transfer Out - COVID-19	3,024	0	0	0
	OTHER FINANCING SOURCES	**-39,248**	**8,777**	**333,789**	**333,789**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	29,201	21,935	2,945,156	2,945,156
	Total Expense	348,865	-97,845	2,945,156	2,945,156
	Total Net Cost	-319,664	119,780	0	0

1951 ESGCV-R1 2020 GRANT
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
446100	State Aid	0	1,537,840	2,239,447	2,239,447
	INTERGOVERNMENTAL REVENUE	**0**	**1,537,840**	**2,239,447**	**2,239,447**
Expenditure Account					
524000	Office Expense	0	28	0	0
525270	Prof Svcs-Activity Delivery	0	609,796	2,239,447	2,239,447
525272	Prof Svcs-Prog Prjct Activity	318,492	826,791	0	0
	SERVICES & SUPPLIES	**318,492**	**1,436,615**	**2,239,447**	**2,239,447**
552085	Transfers Out	54,100	64,500	0	0
	OTHER FINANCING SOURCES	**54,100**	**64,500**	**0**	**0**
	Total Revenue	0	1,537,840	2,239,447	2,239,447
	Total Expense	372,592	1,501,115	2,239,447	2,239,447
	Total Net Cost	-372,592	36,725	0	0

1970 HHAP2 COI
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	0	3,713	0	0
	REV FROM USE OF MONEY&PROP	**0**	**3,713**	**0**	**0**
446100	State Aid	0	704,942	694,942	694,942
	INTERGOVERNMENTAL REVENUE	**0**	**704,942**	**694,942**	**694,942**
Expenditure Account					
525272	Prof Svcs-Prog Prjct Activity	0	0	620,349	620,349
	SERVICES & SUPPLIES	**0**	**0**	**620,349**	**620,349**
552085	Transfers Out	0	0	74,593	74,593
	OTHER FINANCING SOURCES	**0**	**0**	**74,593**	**74,593**
	Total Revenue	0	708,655	694,942	694,942
	Total Expense	0	0	694,942	694,942
	Total Net Cost	0	708,655	0	0

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

1971 HHAP2 COC613
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	0	4,148	0	0
	REV FROM USE OF MONEY&PROP	**0**	**4,148**	**0**	**0**
446100	State Aid	0	787,591	777,591	777,591
	INTERGOVERNMENTAL REVENUE	**0**	**787,591**	**777,591**	**777,591**
Expenditure Account					
525272	Prof Svcs-Prog Prjct Activity	0	0	693,080	693,080
	SERVICES & SUPPLIES	**0**	**0**	**693,080**	**693,080**
552085	Transfers Out	0	2,337	84,511	84,511
	OTHER FINANCING SOURCES	**0**	**2,337**	**84,511**	**84,511**
	Total Revenue	0	791,739	777,591	777,591
	Total Expense	0	2,337	777,591	777,591
	Total Net Cost	0	789,402	0	0

1988 HHAP 3
0101 NON-GENERAL FUND

	Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account				
446100 State Aid	0	0	4,060,041	4,060,041
INTERGOVERNMENTAL REVENUE	**0**	**0**	**4,060,041**	**4,060,041**
Expenditure Account				
525272 Prof Svcs-Prog Prjct Activity	0	0	3,802,456	3,802,456
SERVICES & SUPPLIES	**0**	**0**	**3,802,456**	**3,802,456**
552085 Transfers Out	0	0	257,585	257,585
OTHER FINANCING SOURCES	**0**	**0**	**257,585**	**257,585**
Total Revenue	0	0	4,060,041	4,060,041
Total Expense	0	0	4,060,041	4,060,041
Total Net Cost	0	0	0	0

Total Social Services		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
	Total Revenue	132,583,288	136,562,767	162,921,688	163,026,683
	Total Expense	138,413,885	138,275,229	163,143,619	164,184,364
	Total Net Cost	-5,830,597	-1,712,462	-221,931	-1,157,681

1000 GENERAL FUND
1007 TREASURER-TAX COLLECTOR

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
401130	Prop Taxes-Suppl Assmnt	0	11,326	0	0
	CURRENT TAXES	**0**	**11,326**	**0**	**0**
412111	Business Licenses-Tax Col.	116,350	127,350	100,000	100,000
	LICENSES, PERMITS	**116,350**	**127,350**	**100,000**	**100,000**
424005	Advertising Fee-Tax Collector	375	6,910	5,000	5,000
424010	Advertising Recovery	0	57,075	20,000	20,000
424015	Install Plan Fees-Tax Collectr	4,320	4,380	6,000	6,000
424020	Personal Contact Fee-Tax Coll	0	6,200	5,000	5,000
460015	Unsecured Admin Cost	22,125	21,800	12,000	12,000
460025	Fees On Redemption	3,785	341,570	125,000	125,000
460030	Adm Sup'l Cost Reimbursement	28,048	24,986	25,000	25,000
460045	Abstract Tax Maintenance	0	0	180,000	180,000
460050	Document Charges-Tax Collector	2,066	2,939	2,000	2,000
462000	Acctng/Auditing/Data Proc Fees	24,700	22,050	27,000	27,000
484005	Returned Check Fees	5,061	6,065	5,000	5,000
491045	Other Refunds & Reimbursements	1,887	2,200	1,200	1,200
493000	Reimb For Services Provided	985,708	1,105,406	1,182,071	1,182,071
	CHARGES FOR SERVICES	**1,078,075**	**1,601,581**	**1,595,271**	**1,595,271**
Expenditure Account					
501000	Permanent Salaries	822,615	846,032	909,380	936,662
501115	Extra Help	0	11,203	3,918	3,918
501130	Bilingual Pay	4,408	3,112	5,200	5,200
501135	Overtime	-45	-1	0	0
501141	Bonus	0	15,000	0	0
501145	Redemption of Benefits	8,949	10,257	8,850	8,850
501150	Social Security-Medicare	11,674	12,470	13,339	13,734
502000	County Contr Retirement	176,780	192,701	146,988	188,435
502005	Ins-Workers Comp	17,952	19,096	32,750	32,750
502010	Ins-Unemployment	2,529	6,021	2,689	2,689
502015	Group Insurance	173,819	157,728	163,503	163,503
502020	Ins Dental/Vision	1,531	1,574	1,568	1,568
502040	Retirement-Pension Bond	43,252	20,189	19,462	20,025
502045	Retirement-Health Plan	-8,955	75,082	80,249	82,638
502050	Ins - Voluntary Life	190	190	190	190
	SALARIES & BENEFITS	**1,254,699**	**1,370,654**	**1,388,086**	**1,460,162**
514000	Communications - Phone Charges	5,378	3,572	5,875	5,875
514015	Communications-CellPhone/Pager	4,658	6,626	1,570	1,570
514020	Communications - Services	623	698	1,275	1,275
517055	Insurance Liability	34,109	31,415	62,322	62,322
519000	Maintenance-Equipment	82,001	94,760	118,756	118,756
519055	Maint-Info Hardware	4,384	6,793	1,500	1,500
519060	Maint-Info Software Licenses	0	0	2,905	2,905
522000	Memberships	500	500	500	500
524000	Office Expense	94,002	107,825	92,403	92,403
524002	Cal Card Charges	150	-262	0	0

1000 GENERAL FUND
1007 TREASURER-TAX COLLECTOR

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
525010	Professional & Special Service	17	0	0	0
525020	Prof & Spec Svs Data Pro	29,869	27,656	20,268	20,268
525030	Prof & Spec Svs Other	28,831	250,854	188,868	188,868
526000	Publ & Legal Notices	11,718	31,930	12,000	12,000
531000	Travel-In Cnty Private Car	6,600	6,600	6,600	6,600
531040	Travel Out of Cnty Misc	0	2,838	4,600	4,600
	SERVICES & SUPPLIES	**302,840**	**571,805**	**519,442**	**519,442**
523060	COVID-Telework Capabilities	4,599	0	0	0
523075	COVID-PPE	890	0	0	0
523080	COVID-Pub Hlth Exp	880	0	0	0
531145	COVID-19 Expense	4,782	0	0	0
	OTHER CHARGES	**11,151**	**0**	**0**	**0**
552290	Transfer In - COVID-19	-86,669	0	0	0
552310	Transfer In - ARPA	0	-14,000	0	0
	OTHER FINANCING SOURCES	**-86,669**	**-14,000**	**0**	**0**
552000	Intrafund Transfer	5,568	5,973	9,492	9,492
552020	Intrafund Maintenance	2,597	1,504	8,550	8,550
552155	Intrafund-Security Services	1,975	3,223	3,242	3,242
	INTRA-FUND TRANSFERS	**10,140**	**10,700**	**21,284**	**21,284**
	Total Revenue	1,194,425	1,740,257	1,695,271	1,695,271
	Total Expense	1,492,161	1,939,159	1,928,812	2,000,888
	Total Net Cost	-297,736	-198,902	-233,541	-305,617

COUNTY OF IMPERIAL
GOVERNMENTAL FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

1000 GENERAL FUND
1072 COMMERCIAL CANNABIS TAXES

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
484063	Retail Tax Revenue	416,015	290,852	400,000	400,000
	MISCELLANEOUS REVENUES	**416,015**	**290,852**	**400,000**	**400,000**
	Total Revenue	416,015	290,852	400,000	400,000
	Total Expense	0	0	0	0
	Total Net Cost	416,015	290,852	400,000	400,000
Total Treasurer Tax Collector	**Total Revenue**	1,610,440	2,031,109	2,095,271	2,095,271
	Total Expense	1,492,161	1,939,159	1,928,812	2,000,888
	Total Net Cost	118,279	91,950	166,459	94,383
	Grand Total Revenue	456,830,258	449,067,230	503,741,776	511,128,246
	Grand Total Expense	423,414,352	436,900,872	514,226,873	525,306,588
	Grand Total Net	33,415,906	12,166,358	-10,485,097	-14,178,342

7152 OFF HIGHWAY LICENSE FEES
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
435015	State-Off Hwy In Lieu	478,753	486,898	516,000	516,000
	INTERGOVERNMENTAL REVENUE	**478,753**	**486,898**	**516,000**	**516,000**
Expenditure Account					
530005	Special Dept Expense	67,615	63,331	75,000	75,000
530050	Special Fund	1,449	0	0	0
532000	Utilities	1,609	1,239	0	0
	SERVICES & SUPPLIES	**70,673**	**64,570**	**75,000**	**75,000**
552085	Transfers Out	791,185	1,208,421	688,321	894,321
	OTHER FINANCING SOURCES	**791,185**	**1,208,421**	**688,321**	**894,321**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	478,753	486,898	516,000	516,000
	Total Expense	861,858	1,272,991	763,321	969,321
	Total Net Cost	-383,105	-786,093	-247,321	-453,321

Total CEO	**Total Revenue**	478,753	486,898	516,000	516,000
	Total Expense	861,858	1,272,991	763,321	969,321
	Total Net Cost	-383,105	-786,093	-247,321	-453,321

7192 MICROGRAPHICS CONVERSIC
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
473000	Recording Fees	31,304	29,189	28,000	28,000
	CHARGES FOR SERVICES	**31,304**	**29,189**	**28,000**	**28,000**
	Total Revenue	31,304	29,189	28,000	28,000
	Total Expense	0	0	0	0
	Total Net Cost	31,304	29,189	28,000	28,000

1647 VITAL & HEALTH STATISTICS
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
473000	Recording Fees	21,621	43,233	28,000	28,000
	CHARGES FOR SERVICES	**21,621**	**43,233**	**28,000**	**28,000**
Expenditure Account					
519000	Maintenance-Equipment	0	487	500	500
524000	Office Expense	750	100	2,000	2,000
525010	Professional & Special Service	0	0	31,200	31,200
530005	Special Dept Expense	28,657	33,848	18,800	18,800
	SERVICES & SUPPLIES	**29,407**	**34,435**	**52,500**	**52,500**
	Total Revenue	21,621	43,233	28,000	28,000
	Total Expense	29,407	34,435	52,500	52,500
	Total Net Cost	-7,786	8,798	-24,500	-24,500

Total County Clerk Recorder	**Total Revenue**	52,925	72,422	56,000	56,000
	Total Expense	29,407	34,435	52,500	52,500
	Total Net Cost	23,518	37,987	3,500	3,500

COUNTY OF IMPERIAL
OTHER FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

7264 CRIMINAL JUSTICE INVESTIG
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
422000	Other Court Fines	74,218	75,535	70,000	70,000
	FINES, FORFEITURES&PENALTIES	**74,218**	**75,535**	**70,000**	**70,000**
Expenditure Account					
514015	Communications-CellPhone/Pager	37,077	37,430	34,000	34,000
519000	Maintenance-Equipment	28,240	14,273	0	0
526015	IVECA	14,790	15,679	15,958	15,958
	SERVICES & SUPPLIES	**80,107**	**67,382**	**49,958**	**49,958**
552080	Transfers In	-1,334	-532	-1,200	-1,200
	OTHER FINANCING SOURCES	**-1,334**	**-532**	**-1,200**	**-1,200**
	Total Revenue	74,218	75,535	70,000	70,000
	Total Expense	78,773	66,850	48,758	48,758
	Total Net Cost	-4,555	8,685	21,242	21,242

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Total District Attorney	**Total Revenue**	74,218	75,535	70,000	70,000
	Total Expense	78,773	66,850	48,758	48,758
	Total Net Cost	-4,555	8,685	21,242	21,242

7325 ABANDON VEHICLE SERVICE 0101 NON-GENERAL FUND	Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account				
446700 State Abandon Vehicle Fee	218,211	213,763	207,700	207,700
INTERGOVERNMENTAL REVENUE	**218,211**	**213,763**	**207,700**	**207,700**
Expenditure Account				
525010 Professional & Special Service	170,852	141,200	170,852	170,852
SERVICES & SUPPLIES	**170,852**	**141,200**	**170,852**	**170,852**
Total Revenue	218,211	213,763	207,700	207,700
Total Expense	170,852	141,200	170,852	170,852
Total Net Cost	47,359	72,563	36,848	36,848

Total Planning & Development					
	Total Revenue	218,211	213,763	207,700	207,700
	Total Expense	170,852	141,200	170,852	170,852
	Total Net Cost	47,359	72,563	36,848	36,848

7156 DRUG PROGRAM FEES
0101 NON-GENERAL FUND

	Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account				
422000 Other Court Fines	1,675	1,389	0	0
FINES, FORFEITURES&PENALTIES	**1,675**	**1,389**	**0**	**0**
Total Revenue	1,675	1,389	0	0
Total Expense	0	0	0	0
Total Net Cost	1,675	1,389	0	0

02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION**

COUNTY OF IMPERIAL
OTHER FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

7390 YOUTH OFFENDER BLOCK GR
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
446010	State Aid - Other	1,800,359	1,688,733	1,700,000	1,700,000
	INTERGOVERNMENTAL REVENUE	**1,800,359**	**1,688,733**	**1,700,000**	**1,700,000**
	MISCELLANEOUS REVENUES	**0**	**0**	**0**	**0**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	262,207	317,344	445,096	458,448
501130	Bilingual Pay	522	462	1,040	1,040
501135	Overtime	977	2,696	40,000	40,000
501141	Bonus	0	5,000	0	0
501145	Redemption of Benefits	2,574	2,307	6,177	6,177
501150	Social Security-Medicare	3,841	4,726	6,454	6,648
502000	County Contr Retirement	80,898	103,877	128,982	132,852
502015	Group Insurance	34,499	45,953	84,480	84,480
502020	Ins Dental/Vision	3,231	2,854	4,425	4,425
502040	Retirement-Pension Bond	10,980	9,144	11,335	11,676
502045	Retirement-Health Plan	21,942	27,138	40,459	41,673
	SALARIES & BENEFITS	**421,671**	**521,501**	**768,448**	**787,419**
514015	Communications-CellPhone/Pager	0	0	2,400	2,400
519055	Maint-Info Hardware	351	15,205	351	351
524045	Office Expense-Furniture	0	12,165	0	0
525010	Professional & Special Service	13,982	48,694	138,134	138,134
530005	Special Dept Expense	12,870	12,742	33,500	33,500
531005	Travel-In Cnty County Car	0	0	18,617	18,617
	SERVICES & SUPPLIES	**27,203**	**88,806**	**193,002**	**193,002**
549005	Equipment-Vehicles	0	66,651	0	0
	CAPITAL ASSETS	**0**	**66,651**	**0**	**0**
552085	Transfers Out	7,839	0	30,000	30,000
552310	Transfer In - ARPA	0	-5,000	0	0
	OTHER FINANCING SOURCES	**7,839**	**-5,000**	**30,000**	**30,000**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	1,800,359	1,688,733	1,700,000	1,700,000
	Total Expense	456,713	671,958	991,450	1,010,421
	Total Net Cost	1,343,646	1,016,775	708,550	689,579

Total Probation	**Total Revenue**	1,802,034	1,690,122	1,700,000	1,700,000
	Total Expense	456,713	671,958	991,450	1,010,421
	Total Net Cost	1,345,321	1,018,164	708,550	689,579

5516 EMPLOYEE RETIREMENT
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	6,864	6,389	0	0
	REV FROM USE OF MONEY&PROP	**6,864**	**6,389**	**0**	**0**
491045	Other Refunds & Reimbursements	81	0	0	0
	CHARGES FOR SERVICES	**81**	**0**	**0**	**0**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	599,240	607,307	0	0
501115	Extra Help	6,683	0	0	0
501130	Bilingual Pay	1,084	1,044	0	0
501135	Overtime	4,371	2,834	0	0
501141	Bonus	0	8,000	0	0
501145	Redemption of Benefits	15,109	9,530	0	0
501150	Social Security-Medicare	8,895	8,901	0	0
501160	Special Training	1,440	16,789	0	0
501161	Special Training-Board Members	7,555	33,238	0	0
502000	County Contr Retirement	132,549	142,336	0	0
502005	Ins-Workers Comp	12,595	13,224	0	0
502010	Ins-Unemployment	1,730	4,236	0	0
502015	Group Insurance	76,248	81,753	0	0
502020	Ins Dental/Vision	1,201	1,201	0	0
502040	Retirement-Pension Bond	31,578	14,472	0	0
502045	Retirement-Health Plan	8,394	53,806	0	0
502050	Ins - Voluntary Life	190	190	0	0
	SALARIES & BENEFITS	**908,862**	**998,861**	**0**	**0**
514000	Communications - Phone Charges	10,059	8,173	0	0
517055	Insurance Liability	6,990	7,481	0	0
519000	Maintenance-Equipment	3,794	3,699	0	0
522000	Memberships	5,000	5,500	0	0
524000	Office Expense	43,135	49,523	0	0
524040	Tuition Reimbursement	2,250	0	0	0
525010	Professional & Special Service	53,170	66,336	0	0
525020	Prof & Spec Svs Data Pro	156,900	140,353	0	0
525070	Overhead Reimbursement	115,114	128,301	0	0
525090	Prof & Spec Serv-Audit	49,800	49,800	0	0
531000	Travel-In Cnty Private Car	6,621	6,600	0	0
580760	Prof & Spec Svc-Misc(Disb)	14,098	3,775	0	0
580780	Travel out of County(Disb)	588	0	0	0
	SERVICES & SUPPLIES	**467,519**	**469,541**	**0**	**0**
523030	COVID-Admin Expense	103	0	0	0
523060	COVID-Telework Capabilities	90	0	0	0
523080	COVID-Pub Hlth Exp	282	0	0	0
531145	COVID-19 Expense	52	0	0	0
	OTHER CHARGES	**527**	**0**	**0**	**0**
552290	Transfer In - COVID-19	-32,922	0	0	0
552310	Transfer In - ARPA	0	-8,000	0	0

5516 EMPLOYEE RETIREMENT
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
	OTHER FINANCING SOURCES	**-32,922**	**-8,000**	**0**	**0**
	APPROP FOR CONTINGENCIES	**0**	**0**	**0**	**0**
552075	Budgetary Transfers	-1,579,320	-1,646,515	0	0
	INTRA-FUND TRANSFERS	**-1,579,320**	**-1,646,515**	**0**	**0**
	Total Revenue	6,945	6,389	0	0
	Total Expense	-235,334	-186,113	0	0
	Total Net Cost	242,279	192,502	0	0
Total Retirement	**Total Revenue**	6,945	6,389	0	0
	Total Expense	-235,334	-186,113	0	0
	Total Net Cost	242,279	192,502	0	0

02 **PUBLIC PROTECTION**

013 **POLICE PROTECTION**

OTHER FUNDS

BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2022 - 2023

1639 SHERIFF'S TRUST

0101 NON-GENERAL FUND

	Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account				
CHARGES FOR SERVICES	**0**	**0**	**0**	**0**
Expenditure Account				
SERVICES & SUPPLIES	**0**	**0**	**0**	**0**
Total Revenue	0	0	0	0
Total Expense	0	0	0	0
Total Net Cost	0	0	0	0

02 **PUBLIC PROTECTION**
017 **OTHER PROTECTION**

COUNTY OF IMPERIAL
OTHER FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

1663 AUTOMATED FINGERPRINT II
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
422000	Other Court Fines	36,410	35,778	40,000	40,000
	FINES, FORFEITURES&PENALTIES	**36,410**	**35,778**	**40,000**	**40,000**
430000	Interest Pooled Money	7,011	5,675	5,200	5,200
	REV FROM USE OF MONEY&PROP	**7,011**	**5,675**	**5,200**	**5,200**
Expenditure Account					
519000	Maintenance-Equipment	18,421	18,974	43,100	43,100
	SERVICES & SUPPLIES	**18,421**	**18,974**	**43,100**	**43,100**
	CAPITAL ASSETS	**0**	**0**	**0**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	43,421	41,453	45,200	45,200
	Total Expense	18,421	18,974	43,100	43,100
	Total Net Cost	25,000	22,479	2,100	2,100
Total Sheriff Coroner	**Total Revenue**	43,421	41,453	45,200	45,200
	Total Expense	18,421	18,974	43,100	43,100
	Total Net Cost	25,000	22,479	2,100	2,100

FOR THE FISCAL YEAR 2022 - 2023

5502 IMPERIAL CITRUS PEST CONT
0101 NON-GENERAL FUND

	Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account				
CHARGES FOR SERVICES	**0**	**0**	**0**	**0**
Total Revenue	0	0	0	0
Total Expense	0	0	0	0
Total Net Cost	0	0	0	0

FOR THE FISCAL YEAR 2022 - 2023

5508 NILAND SERVICE AREA
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	2,145	1,728	4,000	4,000
	REV FROM USE OF MONEY&PROP	**2,145**	**1,728**	**4,000**	**4,000**
461005	C.Y. Special Assessments	13,637	26,938	18,500	18,500
	CHARGES FOR SERVICES	**13,637**	**26,938**	**18,500**	**18,500**
Expenditure Account					
520000	Maint-Struc, Improve, Grounds	0	0	1,000	1,000
525010	Professional & Special Service	3,499	2,988	6,500	6,500
532000	Utilities	7,535	9,192	8,200	8,200
	SERVICES & SUPPLIES	**11,034**	**12,180**	**15,700**	**15,700**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	15,782	28,666	22,500	22,500
	Total Expense	11,034	12,180	15,700	15,700
	Total Net Cost	4,748	16,486	6,800	6,800

5527 NILAND COUNTY SANITATIO
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
401105	Prop Tax Current Secured	12,213	12,783	12,750	12,750
401110	Prop Tax Cur Unsecured	1,048	996	1,075	1,075
401130	Prop Taxes-Suppl Assmnt	106	123	110	110
	CURRENT TAXES	**13,367**	**13,902**	**13,935**	**13,935**
430000	Interest Pooled Money	-1,031	224	150	150
	REV FROM USE OF MONEY&PROP	**-1,031**	**224**	**150**	**150**
444000	State Aid-Homeowners	85	86	0	0
	INTERGOVERNMENTAL REVENUE	**85**	**86**	**0**	**0**
461005	C.Y. Special Assessments	387,808	382,884	385,000	385,000
478025	Sewer Rev-Residential	0	0	7,800	7,800
478030	Sewer Rev-Business	7,876	7,123	0	0
491045	Other Refunds & Reimbursements	223,107	27,978	27,977	27,977
	CHARGES FOR SERVICES	**618,791**	**417,985**	**420,777**	**420,777**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
Expenditure Account					
514000	Communications - Phone Charges	594	976	650	650
519000	Maintenance-Equipment	1,298	3,262	1,300	1,300
519038	Fuel Expense	0	0	400	400
520000	Maint-Struc, Improve, Grounds	36,099	6,392	27,000	27,000
520025	Other Ops-Structures&Improve.	9,467	865	15,960	15,960
520030	Sewer-Supplies	19,133	29,615	25,000	25,000
524000	Office Expense	837	221	250	250
525010	Professional & Special Service	292,784	233,587	442,399	442,399
530005	Special Dept Expense	41,537	22,500	25,000	25,000
530025	In Service Training	0	80	0	0
532000	Utilities	38,462	49,419	48,000	48,000
	SERVICES & SUPPLIES	**440,211**	**346,917**	**585,959**	**585,959**
	OTHER CHARGES	**0**	**0**	**0**	**0**
552000	Intrafund Transfer	3,026	0	0	0
	INTRA-FUND TRANSFERS	**3,026**	**0**	**0**	**0**
	Total Revenue	631,212	432,197	434,862	434,862
	Total Expense	443,237	346,917	585,959	585,959
	Total Net Cost	187,975	85,280	-151,097	-151,097

FOR THE FISCAL YEAR 2022 - 2023

5500 COUNTRY CLUB SEWER MAII
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
401105	Prop Tax Current Secured	2,752	2,833	3,000	3,000
401110	Prop Tax Cur Unsecured	281	258	300	300
401130	Prop Taxes-Suppl Assmnt	28	32	25	25
	CURRENT TAXES	**3,061**	**3,123**	**3,325**	**3,325**
430000	Interest Pooled Money	-2,130	-1,340	-3,000	-3,000
	REV FROM USE OF MONEY&PROP	**-2,130**	**-1,340**	**-3,000**	**-3,000**
444000	State Aid-Homeowners	23	22	30	30
	INTERGOVERNMENTAL REVENUE	**23**	**22**	**30**	**30**
478025	Sewer Rev-Residential	64,119	68,410	60,000	60,000
	CHARGES FOR SERVICES	**64,119**	**68,410**	**60,000**	**60,000**
Expenditure Account					
514000	Communications - Phone Charges	274	218	240	240
519000	Maintenance-Equipment	8,515	6,955	9,000	9,000
525010	Professional & Special Service	12,000	20,800	12,000	12,000
525030	Prof & Spec Svs Other	456	456	500	500
532000	Utilities	4,535	5,956	5,000	5,000
	SERVICES & SUPPLIES	**25,780**	**34,385**	**26,740**	**26,740**
	OTHER CHARGES	**0**	**0**	**0**	**0**
552075	Budgetary Transfers	0	0	-30,000	-30,000
	INTRA-FUND TRANSFERS	**0**	**0**	**-30,000**	**-30,000**
	Total Revenue	65,073	70,215	60,355	60,355
	Total Expense	25,780	34,385	-3,260	-3,260
	Total Net Cost	39,293	35,830	63,615	63,615

10 **SPECIAL DISTRICT**
032 **PUBLIC WAYS**

OTHER FUNDS
BUDGET UNIT DETAIL
FOR THE FISCAL YEAR 2022 - 2023

5526 IMPERIAL CNTR LIGHT MAIN'
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	738	3,320	3,500	3,500
	REV FROM USE OF MONEY&PROP	**738**	**3,320**	**3,500**	**3,500**
461005	C.Y. Special Assessments	0	506,089	0	0
	CHARGES FOR SERVICES	**0**	**506,089**	**0**	**0**
Expenditure Account					
520000	Maint-Struc, Improve, Grounds	18,081	3,610	29,900	29,900
525010	Professional & Special Service	0	39,578	61,970	61,970
532000	Utilities	1,833	2,195	1,900	1,900
	SERVICES & SUPPLIES	**19,914**	**45,383**	**93,770**	**93,770**
	Total Revenue	738	509,409	3,500	3,500
	Total Expense	19,914	45,383	93,770	93,770
	Total Net Cost	-19,176	464,026	-90,270	-90,270
Total Special District	**Total Revenue**	712,805	1,040,487	521,217	521,217
	Total Expense	499,965	438,865	692,169	692,169
	Total Net Cost	212,840	601,622	-170,952	-170,952
	Grand Total Revenue	3,389,312	3,627,069	3,116,117	3,116,117
	Grand Total Expense	1,880,655	2,459,160	2,762,150	2,987,121
	Grand Total Net	1,508,657	1,167,909	353,967	128,996

5205 COMMUNICATIONS SERVICES
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	1,229	962	900	900
	REV FROM USE OF MONEY&PROP	**1,229**	**962**	**900**	**900**
	Total Revenue	1,229	962	900	900
	Total Expense	0	0	0	0
	Total Net Cost	1,229	962	900	900

5200 FLEET SERVICES OPERATINC
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	534	653	0	0
	REV FROM USE OF MONEY&PROP	**534**	**653**	**0**	**0**
484015	Service Charges	312,512	1,512,501	1,587,760	1,112,170
484070	Replacement Vehicles	707,319	361,924	996,492	317,435
484075	Fuel Surcharge	142,923	0	0	0
484105	Fuel Cost Reimbursement	670,064	906,913	1,920,000	1,920,000
491045	Other Refunds & Reimbursements	18	0	0	0
491056	Overhead Charge Refund	0	40,148	0	0
491070	Employee Portion Serv. Chrg.	16	0	0	0
492000	Sale of Fixed Assets	123,030	57,569	60,000	60,000
493000	Reimb For Services Provided	0	2,252	0	0
	CHARGES FOR SERVICES	**1,955,882**	**2,881,307**	**4,564,252**	**3,409,605**
491095	Statutory Cancellations	98	139	0	0
	MISCELLANEOUS REVENUES	**98**	**139**	**0**	**0**
494050	COVID-19 Reimbursement	-35	0	0	0
	OTHER FINANCING SOURCES	**-35**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	377,289	400,024	408,484	420,591
501135	Overtime	20	0	400	400
501141	Bonus	0	8,000	0	0
501145	Redemption of Benefits	5,243	5,163	4,000	4,000
501150	Social Security-Medicare	5,422	5,877	5,923	6,098
502000	County Contr Retirement	78,705	88,910	90,284	92,774
502005	Ins-Workers Comp	12,162	13,853	8,195	8,195
502010	Ins-Unemployment	1,174	2,727	1,233	1,233
502015	Group Insurance	89,801	93,934	97,198	97,198
502020	Ins Dental/Vision	787	787	784	784
502040	Retirement-Pension Bond	19,689	9,409	9,546	9,805
502045	Retirement-Health Plan	-10,747	34,990	35,661	36,761
502050	Ins - Voluntary Life	190	190	190	190
	SALARIES & BENEFITS	**579,735**	**663,864**	**661,898**	**678,029**
513000	Clothing & Personal	1,699	2,412	2,200	2,200
514000	Communications - Phone Charges	3,433	2,791	3,700	3,700
514015	Communications-CellPhone/Pager	1,436	963	1,500	1,500
514020	Communications - Services	789	121	1,500	1,500
516000	Household Expense	3,905	3,911	6,000	6,000
517050	Ins - Autos	204,114	189,356	232,192	232,192
517055	Insurance Liability	88,279	8,405	5,967	5,967
519000	Maintenance-Equipment	9,289	4,548	38,000	38,000
519001	Maintenance-Vehicles	123,256	149,736	225,000	225,000
519011	Accident Repairs	41,828	92,570	150,000	150,000
519030	Prop&Supp Reissue-Garage	129,835	130,412	200,000	200,000
519038	Fuel Expense	813,733	1,430,805	1,920,000	1,444,410
519055	Maint-Info Hardware	4,988	1,074	20,000	20,000
519060	Maint-Info Software Licenses	0	0	1,083	1,083

5200 FLEET SERVICES OPERATING
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
520000	Maint-Struc, Improve, Grounds	7,177	3,482	38,000	38,000
524000	Office Expense	3,074	3,496	4,000	4,000
524005	Subscription	1,500	1,650	2,200	2,200
525010	Professional & Special Service	71,624	78,314	92,400	92,400
525020	Prof & Spec Svs Data Pro	6,004	10,324	7,000	7,000
525070	Overhead Reimbursement	43,102	0	47,000	47,000
529000	Small Tools & Instruments	1,688	3,307	4,000	4,000
530005	Special Dept Expense	8,270	8,141	21,620	21,620
531005	Travel-In Cnty County Car	4,768	38	15,000	15,000
531040	Travel Out of Cnty Misc	0	963	3,500	3,500
532000	Utilities	10,731	12,316	14,000	14,000
580070	Computer Technology	41	0	0	0
	SERVICES & SUPPLIES	**1,584,563**	**2,139,135**	**3,055,862**	**2,580,272**
523030	COVID-Admin Expense	6	0	0	0
523060	COVID-Telework Capabilities	1,876	0	0	0
523075	COVID-PPE	196	0	0	0
523080	COVID-Pub Hlth Exp	654	0	0	0
531145	COVID-19 Expense	328	0	0	0
	OTHER CHARGES	**3,060**	**0**	**0**	**0**
549005	Equipment-Vehicles	49,095	38,744	996,492	370,456
	CAPITAL ASSETS	**49,095**	**38,744**	**996,492**	**370,456**
552080	Transfers In	0	0	0	-51,350
552290	Transfer In - COVID-19	-10,147	0	0	0
552310	Transfer In - ARPA	0	-8,000	0	0
	OTHER FINANCING SOURCES	**-10,147**	**-8,000**	**0**	**-51,350**
552021	Intrafund-Loss Reserves	-56,258	-116,906	-150,000	-150,000
552075	Budgetary Transfers	0	0	0	-53,021
	INTRA-FUND TRANSFERS	**-56,258**	**-116,906**	**-150,000**	**-203,021**
	Total Revenue	1,956,479	2,882,099	4,564,252	3,409,605
	Total Expense	2,150,048	2,716,837	4,564,252	3,374,386
	Total Net Cost	-193,569	165,262	0	35,219

5203 CENTRALIZED MAIL
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
484015	Service Charges	410,971	382,505	392,198	392,198
491045	Other Refunds & Reimbursements	34	0	0	0
	CHARGES FOR SERVICES	**411,005**	**382,505**	**392,198**	**392,198**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
Expenditure Account					
514000	Communications - Phone Charges	172	94	450	450
514020	Communications - Services	0	0	86	86
519000	Maintenance-Equipment	0	136	0	0
524000	Office Expense	147	164	170	170
524015	Prop & Supp Reissue-Off Supply	347,298	331,152	313,000	313,000
525010	Professional & Special Service	71,634	52,481	47,340	47,340
525020	Prof & Spec Svs Data Pro	0	0	192	192
525070	Overhead Reimbursement	6,912	4,617	13,436	13,436
527000	Rents & Leases Equipment	10,363	8,538	8,671	8,671
531005	Travel-In Cnty County Car	551	6,818	6,700	6,700
	SERVICES & SUPPLIES	**437,077**	**404,000**	**390,045**	**390,045**
523075	COVID-PPE	2	0	0	0
523080	COVID-Pub Hlth Exp	29	0	0	0
	OTHER CHARGES	**31**	**0**	**0**	**0**
552290	Transfer In - COVID-19	-31	0	0	0
	OTHER FINANCING SOURCES	**-31**	**0**	**0**	**0**
	Total Revenue	411,005	382,505	392,198	392,198
	Total Expense	437,077	404,000	390,045	390,045
	Total Net Cost	-26,072	-21,495	2,153	2,153

COUNTY OF IMPERIAL
INTERNAL SERVICE FUNDS
BUDGET UNIT DETAIL

FOR THE FISCAL YEAR 2022 - 2023

5213 INFORMATION & TECHNICAL
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	-19,658	-10,274	-15,000	-15,000
	REV FROM USE OF MONEY&PROP	**-19,658**	**-10,274**	**-15,000**	**-15,000**
484015	Service Charges	3,173,553	3,569,928	3,180,166	3,180,166
491045	Other Refunds & Reimbursements	16	0	0	0
	CHARGES FOR SERVICES	**3,173,569**	**3,569,928**	**3,180,166**	**3,180,166**
	MISCELLANEOUS REVENUES	**0**	**0**	**0**	**0**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	1,310,874	1,300,523	1,527,200	1,573,016
501105	Shift Differential	2	2	0	0
501120	Stand-By	12,950	13,050	12,900	12,900
501135	Overtime	5,086	8,169	10,000	10,000
501141	Bonus	0	20,000	0	0
501145	Redemption of Benefits	13,534	15,644	10,000	10,000
501150	Social Security-Medicare	19,032	19,248	22,144	22,809
502000	County Contr Retirement	279,284	297,083	313,575	322,983
502005	Ins-Workers Comp	30,516	44,759	44,759	44,759
502010	Ins-Unemployment	4,389	10,261	10,261	10,261
502015	Group Insurance	192,777	198,384	262,650	262,650
502020	Ins Dental/Vision	813	813	810	810
502040	Retirement-Pension Bond	68,946	31,068	32,697	33,678
502045	Retirement-Health Plan	13,532	115,509	138,822	142,987
	SALARIES & BENEFITS	**1,951,735**	**2,074,513**	**2,385,818**	**2,446,853**
514000	Communications - Phone Charges	4,356	2,420	5,000	5,000
514010	Internet Connections	63,000	63,000	63,000	63,000
514015	Communications-CellPhone/Pager	4,811	6,142	8,000	8,000
517055	Insurance Liability	17,738	18,119	18,119	18,119
519000	Maintenance-Equipment	5,376	2,579	12,400	12,400
519055	Maint-Info Hardware	76,458	179,603	203,435	203,435
520000	Maint-Struc, Improve, Grounds	9,082	6,335	9,082	9,082
524000	Office Expense	6,561	8,316	10,500	10,500
524002	Cal Card Charges	973	644	0	0
524040	Tuition Reimbursement	0	0	5,000	5,000
525010	Professional & Special Service	130,948	123,527	125,000	125,000
525030	Prof & Spec Svs Other	2,136	3,486	2,500	2,500
525070	Overhead Reimbursement	50,002	65,316	42,904	42,904
525315	Computer Security Expense	2,520	0	0	0
528000	Rents & Leas-Sts-Imp-Grnds	87,672	87,672	87,672	87,672
530005	Special Dept Expense	18,975	19,196	173,736	173,736
531000	Travel-In Cnty Private Car	191	82	1,000	1,000
531005	Travel-In Cnty County Car	738	9,295	10,500	10,500
532000	Utilities	997	1,224	1,500	1,500
	SERVICES & SUPPLIES	**482,534**	**596,956**	**779,348**	**779,348**
523060	COVID-Telework Capabilities	47,273	453,705	0	0
523075	COVID-PPE	119	0	0	0

5213 INFORMATION & TECHNICAL
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
523080	COVID-Pub Hlth Exp	154	0	0	0
	OTHER CHARGES	**47,546**	**453,705**	**0**	**0**
549000	Equipment	0	221,301	0	0
549010	Equipment-Info. Technology	0	152,514	0	0
	CAPITAL ASSETS	**0**	**373,815**	**0**	**0**
552290	Transfer In - COVID-19	-119,586	0	0	0
552310	Transfer In - ARPA	0	-695,006	0	0
	OTHER FINANCING SOURCES	**-119,586**	**-695,006**	**0**	**0**
552021	Intrafund-Loss Reserves	0	-1,142,284	0	0
	INTRA-FUND TRANSFERS	**0**	**-1,142,284**	**0**	**0**
	Total Revenue	3,153,911	3,559,654	3,165,166	3,165,166
	Total Expense	2,362,229	1,661,699	3,165,166	3,226,201
	Total Net Cost	791,682	1,897,955	0	-61,035

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Total CEO	**Total Revenue**	5,522,624	6,825,220	8,122,516	6,967,869
	Total Expense	4,949,354	4,782,536	8,119,463	6,990,632
	Total Net Cost	573,270	2,042,684	3,053	-22,763

5206 LOSS RESERVE-LIABILITY
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	24,714	23,101	11,217	11,217
	REV FROM USE OF MONEY&PROP	**24,714**	**23,101**	**11,217**	**11,217**
471015	Property Insurance Fees - HR	110,217	0	150,000	150,000
484015	Service Charges	5,301,556	5,533,180	6,758,000	6,758,000
491045	Other Refunds & Reimbursements	5,198	1,118,026	102,500	102,500
491056	Overhead Charge Refund	28,766	0	0	0
	CHARGES FOR SERVICES	**5,445,737**	**6,651,206**	**7,010,500**	**7,010,500**
Expenditure Account					
514015	Communications-CellPhone/Pager	128	287	1,000	1,000
517055	Insurance Liability	3,458,123	4,606,902	5,578,247	5,578,247
517057	Liability Exp-GASB Adj	-55,000	-25,000	0	0
517120	Claim Losses	199,347	351,641	1,296,553	1,296,553
517140	Property Insurance Claims-HR	110,217	0	150,000	150,000
524005	Subscription	4,647	2,457	3,500	3,500
525010	Professional & Special Service	344,286	395,165	375,780	375,780
525037	Prof&Spec Serv-Litigation	319,267	745,048	557,358	557,358
525070	Overhead Reimbursement	0	420,805	514,293	514,293
530000	Spec Dept Exp-Training	0	0	20,000	20,000
	SERVICES & SUPPLIES	**4,381,015**	**6,497,305**	**8,496,731**	**8,496,731**
523060	COVID-Telework Capabilities	1,901	0	0	0
	OTHER CHARGES	**1,901**	**0**	**0**	**0**
552310	Transfer In - ARPA	-1,901	0	0	0
	OTHER FINANCING SOURCES	**-1,901**	**0**	**0**	**0**
552021	Intrafund-Loss Reserves	0	1,142,284	0	0
	INTRA-FUND TRANSFERS	**0**	**1,142,284**	**0**	**0**
	Total Revenue	5,470,451	6,674,307	7,021,717	7,021,717
	Total Expense	4,381,015	7,639,589	8,496,731	8,496,731
	Total Net Cost	1,089,436	-965,282	-1,475,014	-1,475,014

5207 LOSS RESERVE-WORKERS CO
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	342,512	285,573	275,177	275,177
	REV FROM USE OF MONEY&PROP	**342,512**	**285,573**	**275,177**	**275,177**
484015	Service Charges	8,759,919	9,791,000	9,171,000	9,171,000
491045	Other Refunds & Reimbursements	212,781	482,978	150,000	150,000
491056	Overhead Charge Refund	53,308	17,485	70,351	70,351
	CHARGES FOR SERVICES	**9,026,008**	**10,291,463**	**9,391,351**	**9,391,351**
491095	Statutory Cancellations	654	0	0	0
	MISCELLANEOUS REVENUES	**654**	**0**	**0**	**0**
Expenditure Account					
517015	Ins - Workers Comp	801,937	1,123,804	1,366,671	1,366,671
517057	Liability Exp-GASB Adj	2,350,000	-128,000	0	0
517075	Worker's Compensation Pay	4,715,092	5,343,548	7,209,468	7,209,468
525010	Professional & Special Service	935,870	897,850	908,836	908,836
530005	Special Dept Expense	0	0	1,000	1,000
	SERVICES & SUPPLIES	**8,802,899**	**7,237,202**	**9,485,975**	**9,485,975**
552290	Transfer In - COVID-19	-189,261	0	0	0
	OTHER FINANCING SOURCES	**-189,261**	**0**	**0**	**0**
	Total Revenue	9,369,174	10,577,036	9,666,528	9,666,528
	Total Expense	8,613,638	7,237,202	9,485,975	9,485,975
	Total Net Cost	755,536	3,339,834	180,553	180,553

5208 LOSS RESERVE-UNEMPLOY IN
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	24,539	22,427	23,077	23,077
	REV FROM USE OF MONEY&PROP	**24,539**	**22,427**	**23,077**	**23,077**
446465	State Aid-COVID	169,936	0	0	0
	INTERGOVERNMENTAL REVENUE	**169,936**	**0**	**0**	**0**
484015	Service Charges	398,000	941,000	419,000	419,000
491056	Overhead Charge Refund	3,666	0	3,133	3,133
	CHARGES FOR SERVICES	**401,666**	**941,000**	**422,133**	**422,133**
Expenditure Account					
517125	Unemployment Comp-Claim	730,737	124,425	307,000	307,000
525010	Professional & Special Service	125,014	140,249	138,878	138,878
525070	Overhead Reimbursement	0	2,121	0	0
530005	Special Dept Expense	0	0	1,000	1,000
	SERVICES & SUPPLIES	**855,751**	**266,795**	**446,878**	**446,878**
552290	Transfer In - COVID-19	-171,874	0	0	0
	OTHER FINANCING SOURCES	**-171,874**	**0**	**0**	**0**
	INTRA-FUND TRANSFERS	**0**	**0**	**0**	**0**
	Total Revenue	596,141	963,427	445,210	445,210
	Total Expense	683,877	266,795	446,878	446,878
	Total Net Cost	-87,736	696,632	-1,668	-1,668

5209 LOSS RESERVE-MEDICAL PLA
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	73,136	0	0	0
	REV FROM USE OF MONEY&PROP	**73,136**	**0**	**0**	**0**
491045	Other Refunds & Reimbursements	150	0	0	0
491056	Overhead Charge Refund	33,787	0	0	0
	CHARGES FOR SERVICES	**33,937**	**0**	**0**	**0**
Expenditure Account					
	SERVICES & SUPPLIES	**0**	**0**	**0**	**0**
	Total Revenue	107,073	0	0	0
	Total Expense	0	0	0	0
	Total Net Cost	107,073	0	0	0

FOR THE FISCAL YEAR 2022 - 2023

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

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	17,859	15,800	14,790	14,790
	REV FROM USE OF MONEY&PROP	**17,859**	**15,800**	**14,790**	**14,790**
484015	Service Charges	403,502	399,323	430,158	430,158
491056	Overhead Charge Refund	0	20,830	32,012	32,012
491070	Employee Portion Serv. Chrg.	750,307	733,823	776,139	776,139
491075	Retirees Service Chrg	403,331	409,668	448,203	448,203
	CHARGES FOR SERVICES	**1,557,140**	**1,563,644**	**1,686,512**	**1,686,512**
491095	Statutory Cancellations	38	0	0	0
	MISCELLANEOUS REVENUES	**38**	**0**	**0**	**0**
Expenditure Account					
517057	Liability Exp-GASB Adj	4,638	5,859	0	0
517080	Health Ins Claims	973,910	982,995	1,173,635	1,173,635
525010	Professional & Special Service	349,834	349,161	363,818	363,818
525070	Overhead Reimbursement	5,818	0	0	0
530005	Special Dept Expense	0	0	2,000	2,000
	SERVICES & SUPPLIES	**1,334,200**	**1,338,015**	**1,539,453**	**1,539,453**
	Total Revenue	1,575,037	1,579,444	1,701,302	1,701,302
	Total Expense	1,334,200	1,338,015	1,539,453	1,539,453
	Total Net Cost	240,837	241,429	161,849	161,849

5211 LOSS RESERVE-MEDICAL MA
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	8,138	6,372	5,909	5,909
	REV FROM USE OF MONEY&PROP	**8,138**	**6,372**	**5,909**	**5,909**
484015	Service Charges	429,000	471,000	627,000	627,000
491056	Overhead Charge Refund	1,916	0	2,417	2,417
	CHARGES FOR SERVICES	**430,916**	**471,000**	**629,417**	**629,417**
Expenditure Account					
517065	Malpractice Insurance	431,246	365,012	627,000	627,000
517120	Claim Losses	-15,000	0	30,000	30,000
525010	Professional & Special Service	62,154	72,831	62,007	62,007
525070	Overhead Reimbursement	0	5,313	0	0
530005	Special Dept Expense	0	0	1,000	1,000
	SERVICES & SUPPLIES	**478,400**	**443,156**	**720,007**	**720,007**
	Total Revenue	439,054	477,372	635,326	635,326
	Total Expense	478,400	443,156	720,007	720,007
	Total Net Cost	-39,346	34,216	-84,681	-84,681

FOR THE FISCAL YEAR 2022 - 2023

5212 LOSS RESERVE-AUTO
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	9,565	8,871	8,075	8,075
	REV FROM USE OF MONEY&PROP	**9,565**	**8,871**	**8,075**	**8,075**
484015	Service Charges	295,000	306,000	362,000	362,000
491045	Other Refunds & Reimbursements	27,844	62,156	200,000	200,000
491056	Overhead Charge Refund	18,224	8,747	19,558	19,558
	CHARGES FOR SERVICES	**341,068**	**376,903**	**581,558**	**581,558**
Expenditure Account					
517050	Ins - Autos	1,500	1,494	2,000	2,000
517057	Liability Exp-GASB Adj	-260,000	83,000	0	0
525010	Professional & Special Service	101,910	116,229	98,480	98,480
530005	Special Dept Expense	0	0	1,000	1,000
	SERVICES & SUPPLIES	**-156,590**	**200,723**	**101,480**	**101,480**
540000	Auto Losses	0	0	200,000	200,000
	OTHER CHARGES	**0**	**0**	**200,000**	**200,000**
552085	Transfers Out	11,763	0	0	0
	OTHER FINANCING SOURCES	**11,763**	**0**	**0**	**0**
552021	Intrafund-Loss Reserves	56,258	116,906	150,000	150,000
	INTRA-FUND TRANSFERS	**56,258**	**116,906**	**150,000**	**150,000**
	Total Revenue	350,633	385,774	589,633	589,633
	Total Expense	-88,569	317,629	451,480	451,480
	Total Net Cost	439,202	68,145	138,153	138,153

5214 WORKERS COMP COURT TAIL 0101 NON-GENERAL FUND		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	578	355	345	345
	REV FROM USE OF MONEY&PROP	**578**	**355**	**345**	**345**
Expenditure Account					
517075	Worker's Compensation Pay	14,535	3,947	35,000	35,000
	SERVICES & SUPPLIES	**14,535**	**3,947**	**35,000**	**35,000**
	Total Revenue	578	355	345	345
	Total Expense	14,535	3,947	35,000	35,000
	Total Net Cost	-13,957	-3,592	-34,655	-34,655

5215 WORKERS COMP-AIG CLAIMS
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	44,862	34,281	34,145	34,145
	REV FROM USE OF MONEY&PROP	**44,862**	**34,281**	**34,145**	**34,145**
Expenditure Account					
517075	Worker's Compensation Pay	0	0	140,000	140,000
	SERVICES & SUPPLIES	**0**	**0**	**140,000**	**140,000**
	Total Revenue	44,862	34,281	34,145	34,145
	Total Expense	0	0	140,000	140,000
	Total Net Cost	44,862	34,281	-105,855	-105,855

FOR THE FISCAL YEAR 2022 - 2023

5216 CSAC-EIA HEALTH PROGRAM
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	30,409	42,596	31,934	31,934
	REV FROM USE OF MONEY&PROP	**30,409**	**42,596**	**31,934**	**31,934**
491045	Other Refunds & Reimbursements	0	0	15,000	15,000
491065	County Portion Service Chrgs	21,104,392	21,255,188	25,840,000	25,840,000
491070	Employee Portion Serv. Chrg.	1,768,153	1,832,535	1,951,477	1,951,477
491075	Retirees Service Chrg	1,496,617	1,444,514	1,542,257	1,542,257
491090	Employee Flex Plan 125 Contrib	1,407,899	1,387,354	1,550,596	1,550,596
491092	EE Voluntary Product Contrib.	172,188	165,169	173,392	173,392
491200	Retiree Health County Portion	9,720,376	10,275,914	8,368,940	8,368,940
	CHARGES FOR SERVICES	**35,669,625**	**36,360,674**	**39,441,662**	**39,441,662**
479015	Wellness Program HR Rev	3,890	3,950	3,990	3,990
491095	Statutory Cancellations	629	635	0	0
	MISCELLANEOUS REVENUES	**4,519**	**4,585**	**3,990**	**3,990**
Expenditure Account					
	SALARIES & BENEFITS	**0**	**0**	**0**	**0**
517080	Health Ins Claims	79,448	111,128	150,000	150,000
517085	Retiree Medicare	1,115,955	1,299,275	1,538,222	1,538,222
517088	Medicare Advantage Premiums	2,544,585	2,697,818	1,832,788	1,832,788
517110	Depend Care & Med Reimb	1,380,957	1,352,630	1,550,596	1,550,596
517145	Health Reimbursement Account	87,257	95,708	118,250	118,250
517155	CSAC-EIA Premiums Expense	27,894,163	26,834,583	30,556,270	30,556,270
524000	Office Expense	2,200	1,867	2,200	2,200
525010	Professional & Special Service	1,016,355	1,030,475	1,040,355	1,040,355
525070	Overhead Reimbursement	0	0	4,161	4,161
530005	Special Dept Expense	0	0	35,000	35,000
	SERVICES & SUPPLIES	**34,120,920**	**33,423,484**	**36,827,842**	**36,827,842**
530130	Wellness Program HR Exp	8,030	10,065	12,000	12,000
	OTHER CHARGES	**8,030**	**10,065**	**12,000**	**12,000**
	Total Revenue	35,704,553	36,407,855	39,477,586	39,477,586
	Total Expense	34,128,950	33,433,549	36,839,842	36,839,842
	Total Net Cost	1,575,603	2,974,306	2,637,744	2,637,744
Total Human Resources	**Total Revenue**	53,657,556	57,099,851	59,571,792	59,571,792
	Total Expense	49,546,046	50,679,882	58,155,366	58,155,366
	Total Net Cost	4,111,510	6,419,969	1,416,426	1,416,426

FOR THE FISCAL YEAR 2022 - 2023

5204 FLOOD CONTROL
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	247	194	106	106
	REV FROM USE OF MONEY&PROP	**247**	**194**	**106**	**106**
Expenditure Account					
525010	Professional & Special Service	0	0	25,000	25,000
	SERVICES & SUPPLIES	**0**	**0**	**25,000**	**25,000**
	Total Revenue	247	194	106	106
	Total Expense	0	0	25,000	25,000
	Total Net Cost	247	194	-24,894	-24,894
Total Public Works	**Total Revenue**	247	194	106	106
	Total Expense	0	0	25,000	25,000
	Total Net Cost	247	194	-24,894	-24,894
	Grand Total Revenue	59,180,427	63,925,265	67,694,414	66,539,767
	Grand Total Expense	54,495,400	55,462,418	66,299,829	65,170,998
	Grand Total Net	4,685,027	8,462,847	1,394,585	1,368,769

FOR THE FISCAL YEAR 2022 - 2023

5005 SOLID WASTE CLOSURE/POST
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
430000	Interest Pooled Money	95,895	82,373	90,000	90,000
	REV FROM USE OF MONEY&PROP	**95,895**	**82,373**	**90,000**	**90,000**
484050	Special District-Other	0	57,113	0	0
484060	Other Fees	870,654	932,536	750,000	750,000
	CHARGES FOR SERVICES	**870,654**	**989,649**	**750,000**	**750,000**
	Total Revenue	966,549	1,072,022	840,000	840,000
	Total Expense	0	0	0	0
	Total Net Cost	966,549	1,072,022	840,000	840,000

5006 SALTON CITY SWS CLOSURE/
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
478070	Closure/Postclosure Revenues	0	0	10,000	10,000
	CHARGES FOR SERVICES	**0**	**0**	**10,000**	**10,000**
	Total Revenue	0	0	10,000	10,000
	Total Expense	0	0	0	0
	Total Net Cost	0	0	10,000	10,000

FOR THE FISCAL YEAR 2022 - 2023

1580 PUBLIC WORKS SOLID WASTI
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
Revenue Account					
461010	Land Use Fees	1,048,522	1,099,399	1,000,000	1,000,000
478050	Gate Charges	38,902	58,705	60,000	60,000
491045	Other Refunds & Reimbursements	2,671	2,867	5,000	5,000
492000	Sale of Fixed Assets	51,256	0	0	0
493000	Reimb For Services Provided	0	0	1,607,809	1,607,809
	CHARGES FOR SERVICES	**1,141,351**	**1,160,971**	**2,672,809**	**2,672,809**
	OTHER FINANCING SOURCES	**0**	**0**	**0**	**0**
Expenditure Account					
501000	Permanent Salaries	291,980	305,371	355,134	365,788
501115	Extra Help	0	0	24,989	24,989
501135	Overtime	1,276	2,849	55,000	55,000
501141	Bonus	0	7,000	0	0
501145	Redemption of Benefits	4,924	1,741	0	0
501150	Social Security-Medicare	4,203	4,461	5,149	5,304
502000	County Contr Retirement	62,974	70,703	75,013	77,264
502005	Ins-Workers Comp	198,848	240,279	9,338	9,338
502010	Ins-Unemployment	1,333	2,748	959	959
502015	Group Insurance	74,593	79,108	104,208	104,208
502040	Retirement-Pension Bond	15,249	7,170	7,603	7,832
502045	Retirement-Health Plan	-21,042	26,655	32,282	33,250
	SALARIES & BENEFITS	**634,338**	**748,085**	**669,675**	**683,932**
513000	Clothing & Personal	3,123	2,047	6,205	6,205
514000	Communications - Phone Charges	172	119	200	200
514015	Communications-CellPhone/Pager	557	401	0	0
514020	Communications - Services	0	0	100	100
516000	Household Expense	1,182	1,332	1,125	1,125
517050	Ins - Autos	7,616	7,574	9,141	9,141
517055	Insurance Liability	11,420	11,857	12,585	12,585
519000	Maintenance-Equipment	44,483	30,388	72,000	72,000
520000	Maint-Struc, Improve, Grounds	25,186	25,962	25,000	25,000
522000	Memberships	3,500	6,000	6,000	6,000
524000	Office Expense	1,628	2,274	1,530	1,530
525010	Professional & Special Service	416,395	251,157	1,693,785	1,693,785
527000	Rents & Leases Equipment	0	34,980	0	0
529000	Small Tools & Instruments	479	90	450	450
530005	Special Dept Expense	277,949	337,351	300,000	300,000
531040	Travel Out of Cnty Misc	0	0	4,000	4,000
532000	Utilities	11,935	13,330	9,900	9,900
	SERVICES & SUPPLIES	**805,625**	**724,862**	**2,142,021**	**2,142,021**
535000	COPS Prin & Int Payments	719,670	720,705	715,365	715,365
552290	Transfer In - COVID-19	-8,326	0	0	0
552310	Transfer In - ARPA	0	-7,000	0	0
	OTHER FINANCING SOURCES	**711,344**	**713,705**	**715,365**	**715,365**
552000	Intrafund Transfer	386,425	298,833	450,000	450,000
	INTRA-FUND TRANSFERS	**386,425**	**298,833**	**450,000**	**450,000**

1580 PUBLIC WORKS SOLID WASTI
0101 NON-GENERAL FUND

		Actual 2021	Actual 2022	Recommended 2023	Adopted 2023
	Total Revenue	1,141,351	1,160,971	2,672,809	2,672,809
	Total Expense	2,537,732	2,485,485	3,977,061	3,991,318
	Total Net Cost	-1,396,381	-1,324,514	-1,304,252	-1,318,509
Total Public Works	**Total Revenue**	2,107,900	2,232,993	3,522,809	3,522,809
	Total Expense	2,537,732	2,485,485	3,977,061	3,991,318
	Total Net Cost	-429,832	-252,492	-454,252	-468,509
	Grand Total Revenue	2,900,249	3,074,880	4,195,509	4,195,509
	Grand Total Expense	3,117,490	3,281,689	4,647,264	4,675,460
	Grand Total Net	-217,241	-206,809	-451,755	-479,951