



JOHN CHIANG
California State Controller

**NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN**

**County of Imperial
El Centro, California**

**Date: June 26, 2014
Filing Ref: IMP15**

Pursuant to federal Office of Management and Budget (OMB) Circular A-87, the State Controller's Office formally approves the Countywide Cost Allocation Plan as described in Section I for use in the **2014-15** fiscal year. This approval is subject to the conditions contained in Section III.

Departmental indirect cost proposals should clearly identify those costs that have been distributed through Sections I and II of this agreement in accordance with the guidelines of the responsible grantor agency for that department. Further, data processing systems may be subject to grantor agency approval prior to the reimbursement of certain costs allocated, billed, or cost applied from the Data Processing Department.

**SECTION I: COSTS DISTRIBUTED THROUGH COUNTYWIDE COST
ALLOCATIONS**

The indirect overhead and support service costs listed in **Exhibit A** (attached) are formally approved as actual costs for the **2012-13** fiscal year and as estimated costs for the **2014-15** fiscal year on a "fixed with carry-forward" basis. These costs may be included as part of the costs of the county departments indicated effective **July 1, 2014**, for further allocation to federal grants and contracts performed by the respective county departments.

SECTION II: COSTS DISTRIBUTED THROUGH BILLING OR COST TRANSFER MECHANISMS

- | | |
|------------------------------------|--|
| 1. County Executive Office | 13. Communication Services (ISF) |
| 2. Auditor-Controller | 14. Liability Insurance (ISF) |
| 3. Purchasing | 15. Worker's Compensation (ISF) |
| 4. County Counsel | 16. Unemployment Compensation Insurance (ISF) |
| 5. Human Resources | 17. Health Plan (ISF) |
| 6. County Property Services | 18. Dental/Vision Plan (ISF) |
| 7. General Services Administration | 19. Medical Malpractice (ISF) |
| 8. Garage Operating(ISF) | 20. Auto Plan (ISF) |
| 9. Central Duplicating (ISF) | 21. Workers Compensation Court Tail Claims (ISF) |
| 10. Information Systems (ISF) | |
| 11. Central Mailing System(ISF) | |
| 12. Flood Control (ISF) | |

In addition to Section I, which provides for services furnished but not billed, the services listed above are furnished and billed to state/local departments and agencies.

Direct charges from the above centers should be billed or cost applied in accordance with the procedures established by the county as described in its Countywide Cost Allocation Plan and may be included as part of the costs of the county departments indicated in Section I.

SECTION III: CONDITIONS

A. LIMITATIONS: Use of the amounts contained in this Negotiation Agreement are subject to any statutory or administrative limitations and, when ultimately allocated to individual grants or contracts through the indirect cost proposals of each county department, are applicable only to the extent that funds are available. Acceptance of the amounts agreed to herein is predicated on the conditions: (1) that no costs other than those incurred by the county were included for distribution in its Countywide Cost Allocation Plan as finally accepted, and that such costs are legal obligations of the county and allowable under the governing cost principles, (2) that similar types of costs have been accorded consistent accounting treatment, and (3) that the information provided by the county that was used as the basis for acceptance of the amounts agreed to herein is not subsequently found to be materially incomplete or inaccurate.

B. CHANGES: Fixed amounts contained in this Negotiation Agreement are based on the organizational structure and the accounting system in effect at the time the proposal was submitted. Significant changes in the organizational structure or changes in the method of accounting for costs that materially affect the amount of reimbursement resulting from use of the amounts in this Negotiation Agreement will require prior approval of the authorized representative of the responsible negotiation agency. Failure to obtain such approval may result in subsequent audit disallowances.

C. FIXED AMOUNTS: The fixed amounts contained in Section I of this agreement are based on an estimate of the costs that will be incurred during the period to which the amounts apply. When the actual costs for this period are determined, any differences between the fixed costs used as an estimate and the actual costs will be considered in a subsequent agreement.

D. BILLED COSTS: Charges for the services cited in Section II will be billed or cost applied in accordance with the procedures established by the county and recorded on the books of the cost center providing the service. Such charges will be based on the actual allowable costs, as defined by OMB Circular A-87, incurred by the cost center responsible for providing the service. Any differences between the billed allowable costs and the actual allowable costs for a particular accounting period will be considered in a subsequent agreement.

E. NOTIFICATION TO STATE AND FEDERAL AGENCIES: Copies of this document will be provided to other state and federal agencies as a means of notifying them of this approval.

F. SPECIAL REMARKS: None.

SECTION IV: ACCEPTANCE

COUNTY OF IMPERIAL

**JOHN CHIANG
CALIFORNIA STATE CONTROLLER**

BY Original signed by

BY Original signed by Anita Dagan for

Ann McDonald

**Hitomi Sekine, Bureau Chief
Local Government Operations
Division of Accounting and Reporting**

Name
Assistant Auditor-Controller

Title

7-1-2014

7-8-2014

Date

Date

**Negotiated by Sandeep Singh
Telephone (916) 445-2987**

cc: State and Federal Agencies

Attachment

County of Imperial
 Countywide Cost Allocation Plan
 Budget Estimate FY 2014-15
 Allocation from Service Departments

EXHIBIT A
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REVISED 01-02-2014

Org Key	Description	Building Use Allowance	Equipment Use Allowance	Employee Medical Costs	County Executive	GSA Budget/Fiscal	Auditor- Controller	Treasurer	Purchasing
1001	Board of Supervisors	1,637	0	0	0	873	5,045	239	1,397
1003	Clerk of the Board	1,197	0	0	0	465	2,309	81	371
1004	ICCED	580	0	0	0	1,233	5,464	147	803
1008	Assessor	2,188	2,995	0	0	5,479	18,415	547	1,225
1009	Tax Collector	1,645	1,150	0	0	684	5,367	145	147
1014	Elections	4,126	410,410	0	0	659	10,745	609	2,322
1017	Surveyor	1,036	1,670	0	0	669	2,473	68	629
1019	Courts Non Rule 810	0	0	0	0	0	4,935	358	0
1020	District Attorney	11,484	209,578	0	0	10,718	33,788	729	435
1021	Public Defender	24,763	25,833	0	0	5,887	16,469	503	1,113
1022	Family Support	0	0	0	0	8,618	29,801	1,028	3,391
1023	Grand Jury	399	0	0	0	0	1,278	108	193
1024	Sheriff-Coroner	44,736	383,415	0	0	28,743	88,610	2,374	17,179
1025	County Jail	187,093	8,153	0	0	22,282	78,824	2,325	33,531
1026	Juvenile Hall	34,382	56,949	0	0	4,692	20,954	716	13,732
1027	Receiving Home	38,197	3,413	0	0	1,483	13,621	534	4,827
1028	Probation	30,828	23,524	0	0	12,268	38,536	1,036	4,728
	Youth Center	0	0	0	0	0	0	0	0
1031	Ag. Commissioner	54,599	38,519	0	0	7,961	25,032	747	3,757
1032	Ag.-African Honey Bee	0	0	0	0	0	0	0	0
1033	Ag.-Standardization	0	0	0	0	0	0	0	0
1034	Animal Control	1,079	1,119	0	0	1,037	5,634	219	3,689
1035	Building Inspection	10,882	20,647	0	0	2,122	9,149	299	3,059
1036	Pesticide	0	0	0	0	0	0	0	0
1037	P W Groundwater	0	0	0	0	0	6	1	0
1038	Recorder	3,073	12,865	0	0	1,502	7,912	242	2,073
1039	Public Administrator	1,400	631	0	0	1,634	5,892	194	1,034
1040	Planning Commission	0	0	0	0	1	1,740	97	370
1041	Planning Department	11,884	10,275	0	0	3,705	13,302	431	3,479

County of Imperial
 Countywide Cost Allocation Plan
 Budget Estimate FY 2014-15
 Allocation from Service Departments

EXHIBIT A
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Org Key	Description	County Counsel	Human Resources	Equal Employment Opportunity	County Property Services	Total Actual Costs		Total Claimable Costs
						F.Y. 2012-13 Estimated Costs	Roll Forward	
						F.Y. 2014-15	F.Y. 2014-15	F.Y. 2014-15
1001	Board of Supervisors	0	1,495	328	46,816	57,831	(1,329)	56,502
1003	Clerk of the Board	14,466	897	197	25,915	45,899	10,552	56,450
1004	ICCED	3,057	1,944	427	10,972	24,628	6,167	30,794
1008	Assessor	5,657	9,570	2,102	64,579	112,757	5,573	118,330
1009	Tax Collector	0	1,196	263	29,006	39,603	4,580	44,183
1014	Elections	0	3,290	723	81,127	514,009	(8,617)	505,392
1017	Surveyor	165	1,047	230	32,809	40,796	(18,310)	22,486
1019	Courts Non Rule 810	0	0	0	0	5,292	110	5,403
1020	District Attorney	0	14,355	3,153	241,917	526,157	9,701	535,857
1021	Public Defender	0	6,878	1,511	5,937	88,893	(29,772)	59,121
1022	Family Support	892	17,495	3,843	17,828	82,897	(16,542)	66,354
1023	Grand Jury	0	0	0	1,685	3,663	(1,399)	2,264
1024	Sheriff-Coroner	62,012	44,642	8,473	180,432	860,616	(78,036)	782,579
1025	County Jail	0	35,738	7,849	1,246,684	1,622,480	(224,013)	1,398,467
1026	Juvenile Hall	0	10,916	2,397	289,729	434,468	109,133	543,601
1027	Receiving Home	0	7,477	1,642	75,597	146,790	3,180	149,970
1028	Probation	0	17,047	3,744	180,047	311,758	3,952	315,710
	Youth Center	0			0	0	0	0
1031	Ag. Commissioner	6,889	11,364	2,496	121,866	273,230	(14,559)	258,672
1032	Ag.-African Honey Bee	0	0	0	0	0	0	0
1033	Ag.-Standardization	0	0	0	0	0	0	0
1034	Animal Control	0	1,794	394	25,778	40,745	(5,463)	35,282
1035	Building Inspection	53,741	4,336	952	70,920	176,108	42,722	218,831
1036	Pesticide	0	0	0	0	0	0	0
1037	P W Groundwater	0	0	0	0	7	3	9
1038	Recorder	0	4,037	887	71,775	104,366	(100,846)	3,521
1039	Public Administrator	60,169	2,692	591	37,882	112,119	(26,044)	86,076
1040	Planning Commission	0	0	0	0	2,208	(3,518)	(1,309)
1041	Planning Department	123,161	5,383	1,182	60,712	233,515	(67,580)	165,934

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						F.Y. 2012-13 Estimated Costs	Roll Forward	
						F.Y. 2014-15	F.Y. 2014-15	F.Y. 2014-15
1042	LAFCO	0	0	0	0	0	0	0
1043	Airport Land	0	0	0	0	259	(117)	142
1044	Health Service	46,626	40,231	5,485	249,889	458,506	(48,129)	410,378
1045	Health - CMSP	0	0	0	0	7	(5)	1
1046	Behavioral Health	206,848	115,146	16,848	167,841	742,806	166,583	909,390
1047	Social Serv. Adm.	(129,207)	145,707	27,226	165,475	608,806	(46,535)	562,271
1048	Welfare-Auditor-Controller	0	299	66	5,975	7,433	3,524	10,957
1049	Categorical Aid	0	0	0	0	3,341	1,488	4,830
1053	California Children Services	0	2,841	624	0	13,269	2,493	15,763
1054	Veterans Service	0	748	164	25,261	29,085	(2,316)	26,770
1055	Ag. Extension	0	1,645	361	(90)	12,723	1,313	14,035
1056	County Clerk	0	0	0	0	405	83	488
1057	CPS Major Alt	0	0	0	0	0	0	0
1058	Security-Sheriff	0	0	0	0	188	47	234
1063	Parks and Recreation	0	2,093	460	17,814	40,628	(2,827)	37,802
1500	County Library	0	2,692	591	7,207	22,207	3,753	25,961
1501	Fire Protection	10,087	20,037	4,401	53,205	254,127	52,738	306,866
1502	USDA Small Business	0	0	0	0	18	14	33
1505	New Port Final	0	0	0	0	0	0	0
1506	VIDA Special Expense	0	0	0	0	72	(89)	(16)
1508	CCD Alternative Payment	0	0	0	0	2,197	117	2,313
1510	PH Envir. Serv.	0	3,589	788	0	18,695	680	19,375
1512	VIDA Micro Lending Program	0	0	0	0	4	2	5
1513	USDA POE	0	0	0	0	649	262	911
1516	USDA RLF	0	0	0	0	0	0	0
1517	VIDA Rehabilitation	0	0	0	0	2	1	3
1518	Violence Against Women VPU	0	0	0	0	0	0	0
1519	Gateway CSA	0	0	0	(1,052)	689	(821)	(133)
1520	IV Food Bank	0	0	0	0	0	0	0
1521	High Risk Youth	0	0	0	0	0	0	0

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1523	Maj Narc Vendor	0	0	0	0	0	4,015	0	48
1524	HIDTA - DA	0	0	0	0	1,218	4,066	98	48
1525	Juv Crim Enf	0	0	0	0	0	0	0	0
1527	School to Work	0	0	0	0	0	0	0	0
1529	Citizens New River Task Force	0	0	0	0	0	0	0	0
1530	Partnership Public Health	0	0	0	0	0	0	0	0
1531	WIA Funds	0	0	0	0	6,474	22,324	879	3,984
1532	Youth Opportunity Grant SOS	0	0	0	0	0	0	0	0
1533	SOS Grant - Probation	0	0	0	0	0	2	0	0
1534	Local Law Enforcement Block Grant	0	0	0	0	0	2	0	0
1535	Heber Housing CDBG 2000	0	0	0	0	0	25	0	0
1536	Ocotillo Housing CDBG 2000	0	0	0	0	0	0	0	0
1537	Drug Court - Court System	0	0	0	0	0	2	0	0
1538	1999 LLEBG - Probation	0	0	0	0	0	2	0	0
1539	Glamis Dune Grant	0	0	0	0	557	2,037	44	242
1540	Sugar Cane Proj Ag Ext	0	0	0	0	0	0	0	0
1541	Assessor PTA Program	0	0	0	0	0	0	0	0
1542	Roads	6,231	0	0	0	13,986	51,195	2,039	21,558
1548	Fish and Game	559	0	0	0	0	139	6	145
1549	Colonia Tech	0	0	0	0	0	0	0	0
1550	Stat Rape	0	0	0	0	0	0	0	0
1551	Emergency Services	10,438	0	0	0	467	2,919	89	871
1552	Jail Improvement-State	0	0	0	0	0	365	19	484
1553	Jail Improvement-Federal	0	0	0	0	0	52	1	97
1554	Criminal Justice Facilities	0	0	0	0	0	114	0	0
1556	Geothermal Administration	0	0	0	12,956	(126)	259	9	0
1557	Drug Abuse	1,183	0	0	0	148	1,043	17	48
1558	Probation Training	0	0	0	0	0	1,600	105	677
1559	Sheriff Standard Training	0	0	0	0	0	885	70	0
1560	Fire Protection-City of Imperial	0	0	0	0	1,168	4,614	140	4,112

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						F.Y. 2012-13 Estimated Costs	Roll Forward	
						F.Y. 2014-15	F.Y. 2014-15	F.Y. 2014-15
1523	Maj Narc Vendor	0	0	0	0	4,063	(5,426)	(1,363)
1524	HIDTA - DA	0	1,944	427	0	7,801	1,289	9,091
1525	Juv Crim Enf	0	0	0	0	0	0	0
1527	School to Work	0	0	0	0	0	0	0
1529	Citizens New River Task Force	0	0	0	0	0	0	0
1530	Partnership Public Health	0	0	0	0	0	0	0
1531	WIA Funds	8,606	12,112	2,660	36,823	93,862	(42,437)	51,425
1532	Youth Opportunity Grant SOS	0	0	0	0	0	0	0
1533	SOS Grant - Probation	0	0	0	0	2	1	3
1534	Local Law Enforcement Block Grant	0	0	0	0	2	1	3
1535	Heber Housing CDBG 2000	0	0	0	0	25	(28)	(3)
1536	Ocotillo Housing CDBG 2000	0	0	0	0	0	0	0
1537	Drug Court - Court System	0	0	0	0	2	1	3
1538	1999 LLEBG - Probation	0	0	0	0	2	(1)	1
1539	Glamis Dune Grant	0	598	131	0	3,610	(137)	3,473
1540	Sugar Cane Proj Ag Ext	0	0	0	0	0	0	0
1541	Assessor PTA Program	0	0	0	0	0	0	0
1542	Roads	90,054	25,121	5,518	110,871	326,573	(13,527)	313,047
1548	Fish and Game	0	0	0	0	849	(74)	774
1549	Colonia Tech	0	0	0	0	0	0	0
1550	Stat Rape	0	0	0	0	0	0	0
1551	Emergency Services	0	748	164	2,736	18,431	302	18,734
1552	Jail Improvement-State	0	0	0	(169)	699	(844)	(146)
1553	Jail Improvement-Federal	0	0	0	(168)	(18)	(880)	(897)
1554	Criminal Justice Facilities	0	0	0	(867)	(753)	(854)	(1,607)
1556	Geothermal Administration	470	0	0	0	13,569	10,666	24,235
1557	Drug Abuse	0	449	99	35,699	38,685	(3,806)	34,879
1558	Probation Training	0	0	0	0	2,383	1,428	3,810
1559	Sheriff Standard Training	0	0	0	0	955	904	1,859
1560	Fire Protection-City of Imperial	0	1,794	394	0	12,223	1,083	13,305

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1561	Spec Con Fraud	0	0	0	0	0	2	0	0
1562	CDBG Micro	0	0	0	0	0	2	0	0
1563	H.I.D.T.A.	0	0	0	0	1,387	6,851	206	5,466
1564	Child Abuse and Neg. Protection	0	0	0	0	0	2	0	0
1565	E.C. Training Center - CYA	0	0	0	0	0	68	0	0
1566	Victim/Witness Assistance Prog.	1,281	0	0	0	405	2,755	82	871
1567	IVAG	0	0	0	0	0	2	0	0
1570	Alchol Abuse	0	0	0	0	3,229	14,855	503	3,751
1571	CDBG Revolving	0	0	0	0	0	606	10	0
1572	AB75 Health	0	0	0	0	0	0	0	0
1573	Internet Access	0	0	0	0	0	342	10	1,016
1574	Serv Auth Freeway Emerg	0	0	0	0	0	444	25	0
1575	Whitefly Mgmt.	0	0	0	0	0	17	0	0
1576	Air Pollution Monitoring Grant	0	0	0	0	0	7	0	0
1577	Integrated Waste Mgmt.	0	0	0	0	0	2	0	0
1580	PW Solid Waste	107	51,551	0	0	1,279	8,065	311	5,031
1581	1980 State Park	0	0	0	0	0	0	0	0
1588	Air Pollution-Hazardous Matl.	0	0	0	0	0	0	0	0
1589	CDBG 1985	0	0	0	0	0	5	0	0
1590	Heber Housing	0	0	0	0	0	27	0	0
1592	Mesquite Lake	0	0	0	0	0	0	0	0
1595	Geo Info System	0	0	0	0	0	0	0	0
1596	Air Pollution Control - Special	5,140	0	0	0	4,130	12,764	460	3,286
1597	Park Bond Sunbeam	0	0	0	0	0	0	0	0
1598	Park Bond Redhill	0	0	0	0	0	0	0	0
1599	Literacy Volunteers of America	0	0	0	0	0	0	0	0
1600	I.C. Film Commission	0	0	0	0	0	2	0	0
1602	Special Prosecutions Unit	0	0	0	0	516	2,019	35	0
1603	Area Agency on Aging	234	0	0	0	459	4,528	186	2,951
1604	Tobacco Education	0	0	0	0	416	1,890	54	1,169

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						F.Y. 2012-13 Estimated Costs	Roll Forward	
						F.Y. 2014-15	F.Y. 2014-15	F.Y. 2014-15
1561	Spec Con Fraud	0	0	0	0	2	2	4
1562	CDBG Micro	0	0	0	0	2	1	3
1563	H.I.D.T.A.	0	1,794	394	0	16,099	3,184	19,284
1564	Child Abuse and Neg. Protection	0	0	0	0	2	1	3
1565	E.C. Training Center - CYA	0	0	0	(5,954)	(5,886)	(8,010)	(13,896)
1566	Victim/Witness Assistance Prog.	0	897	197	(1,058)	5,429	(10,861)	(5,431)
1567	IVAG	0	0	0	0	2	(5,386)	(5,384)
1570	Alchol Abuse	0	5,832	1,281	(5,540)	23,911	(6,819)	17,091
1571	CDBG Revolving	0	0	0	0	616	404	1,020
1572	AB75 Health	0	0	0	0	0	0	0
1573	Internet Access	0	0	0	(325)	1,043	480	1,523
1574	Serv Auth Freeway Emerg	0	0	0	0	469	35	504
1575	Whitefly Mgmt.	0	0	0	0	17	2	18
1576	Air Pollution Monitoring Grant	0	0	0	0	7	7	15
1577	Integrated Waste Mgmt.	0	0	0	0	2	(6)	(4)
1580	PW Solid Waste	47	2,991	657	4,554	74,594	28,021	102,614
1581	1980 State Park	0	0	0	0	0	0	0
1588	Air Pollution-Hazardous Matl.	0	0	0	0	0	0	0
1589	CDBG 1985	0	0	0	0	5	2	6
1590	Heber Housing	0	0	0	0	27	(44)	(18)
1592	Mesquite Lake	0	0	0	0	0	0	0
1595	Geo Info System	0	0	0	0	0	(6)	(6)
1596	Air Pollution Control - Special	12,205	5,682	1,248	(3,212)	41,703	8,633	50,336
1597	Park Bond Sunbeam	0	0	0	0	0	0	0
1598	Park Bond Redhill	0	0	0	0	0	0	0
1599	Literacy Volunteers of America	0	0	0	0	0	0	0
1600	I.C. Film Commission	0	0	0	0	2	2	4
1602	Special Prosecutions Unit	0	897	197	0	3,665	(375)	3,290
1603	Area Agency on Aging	0	1,196	263	7,037	16,854	2,292	19,146
1604	Tobacco Education	0	598	131	0	4,258	1,152	5,411

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						F.Y. 2012-13 Estimated Costs	Roll Forward	
						F.Y. 2014-15	F.Y. 2014-15	F.Y. 2014-15
1605	Park Bond 1988	0	0	0	0	0	0	0
1607	Mosquito Abatement	0	2,093	460	(2,945)	7,449	2,652	10,101
1608	ARID	0	0	0	0	2	1	3
1609	Chambers	0	0	0	0	0	0	0
1610	JTPA Administration	0	0	0	0	0	(4)	(4)
1611	Volunteer Prog.	0	0	0	0	0	(9)	(9)
1612	Colonia II	0	0	0	0	21	(10)	11
1613	Comm Dev Block Grant	0	0	0	0	0	0	0
1615	Source Reduction	0	0	0	0	0	0	0
1616	Scattered Sites	0	0	0	0	27	(50)	(24)
1618	Colonia III	0	0	0	0	21	(19)	2
1619	Enterprise Comm.	0	0	0	0	0	0	0
1621	Mitigation Fees Fire	0	0	0	0	225	(48)	178
1631	Sheriff Fees GC 26731	0	0	0	0	48	48	97
1644	Purchasing Agents Trust	0	0	0	0	409	(135)	275
1659	WIA	0	0	0	0	8,855	(3,219)	5,636
1665	Sheriff Processing Fees	0	150	33	0	1,260	1,029	2,289
1666	Fiber Optic Network	0	0	0	0	15	(31)	(17)
1667	CNG Facility	0	0	0	0	584	275	859
1668	Federal Asset Forfeiture	0	0	0	0	7,301	3,039	10,339
1669	State Asset Forfeiture	0	0	0	0	16	(2,533)	(2,518)
1670	Prior Feds Asset Forf	0	0	0	0	0	0	0
1672	POE Colonia Water Service Line	0	0	0	0	0	0	0
1673	Sub Abuse & Crime Prevention	0	0	0	0	39	(3,412)	(3,374)
1674	AB1913 Probation	0	1,196	263	0	5,371	452	5,824
1675	EDA Grant	0	0	0	0	381	(32)	349
1676	SARB Probation	0	0	0	0	0	0	0
1677	EPSDT Probation	0	0	0	0	0	0	0
1678	Sub Abuse 2000 Prop 36 Probation	0	0	0	0	0	0	0
1679	EPSDT FRC Brawley Probation	0	0	0	0	0	0	0

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1680	STAR Grant OET	0	0	0	0	0	0	0	0
1681	Home Funds 2001	0	0	0	0	0	2	0	0
1682	2000 LLEBG Grant Probation	0	0	0	0	0	0	0	0
1683	AB443 Local Asst Law Enf	0	0	0	0	0	34	0	0
1684	2000 LLEBG Grant	0	0	0	0	0	0	0	0
1685	Rural Bus Enterprise Op	0	0	0	0	0	22	0	0
1686	Calexico Gang Violence Suppression	0	0	0	0	0	0	0	0
1687	ICCFCC Juv Hall Rec Home	0	0	0	0	0	0	0	0
1688	Reclamation Grant	0	0	0	0	0	0	0	0
1690	2001-03 LLEBG Program Probation	0	0	0	0	0	0	0	0
1692	Boating Grant Salton Sea Redhill	0	0	0	0	0	2	0	0
1694	CTTCA E-Commerce	0	0	0	0	0	0	0	0
1695	CDBG Bus Loans/Infrastructure	0	0	0	0	0	0	0	0
1696	Comm Adj & Inv Program Grant	0	0	0	0	0	0	0	0
1697	Street Interdiction Team	0	0	0	0	0	0	0	0
1698	Inmate Parenting Grant	0	0	0	0	0	0	0	0
1699	Complete Planning & Tech Study	0	0	0	0	0	0	0	0
1701	Sheriff's Info Tech Project	0	0	0	0	0	146	7	0
1702	Bioterrorism Preparedness	0	0	0	0	0	137	0	0
1703	IVROP Probation	0	0	0	0	0	0	0	0
1704	FAA Grant #14 Security	0	0	0	0	0	0	0	0
1705	TSA Grant Security	0	0	0	0	0	2	0	0
1706	COPPS School Comm Policing	0	0	0	0	0	0	0	0
1707	CDBG Housing Rehab	0	0	0	0	0	25	0	0
1708	LLEBG 2002 LB-BX-1717	0	0	0	0	0	5	0	0
1709	Off Highway Enforcement	0	0	0	0	0	762	42	1,567
1710	District Attorney IVSIT	0	0	0	0	694	2,363	44	0
1711	Imperial Safe Schools	0	0	0	0	0	2	0	0
1712	Probation Training Room	0	0	0	0	0	2	0	0
1713	Sheriff Weapon Replacement	0	0	0	0	0	17	0	0

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						F.Y. 2014-15	F.Y. 2014-15	F.Y. 2014-15
1680	STAR Grant OET	0	0	0	0	0	0	0
1681	Home Funds 2001	0	0	0	0	2	1	3
1682	2000 LLEBG Grant Probation	0	0	0	0	0	0	0
1683	AB443 Local Asst Law Enf	0	0	0	0	34	(4,710)	(4,676)
1684	2000 LLEBG Grant	0	0	0	0	0	0	0
1685	Rural Bus Enterprise Op	0	0	0	0	22	(6)	16
1686	Calexico Gang Violence Suppression	0	0	0	0	0	0	0
1687	ICCFJC Juv Hall Rec Home	0	0	0	0	0	(18)	(18)
1688	Reclamation Grant	0	0	0	0	0	0	0
1690	2001-03 LLEBG Program Probation	0	0	0	0	0	0	0
1692	Boating Grant Salton Sea Redhill	0	0	0	0	2	(1)	1
1694	CTTCA E-Commerce	0	0	0	0	0	0	0
1695	CDBG Bus Loans/Infrastructure	0	0	0	0	0	0	0
1696	Comm Adj & Inv Program Grant	0	0	0	0	0	0	0
1697	Street Interdiction Team	0	0	0	0	0	0	0
1698	Inmate Parenting Grant	0	0	0	0	0	0	0
1699	Complete Planning & Tech Study	0	0	0	0	0	0	0
1701	Sheriff's Info Tech Project	0	0	0	0	153	(130)	23
1702	Bioterrorism Preparedness	0	0	0	0	137	14	151
1703	IVROP Probation	0	0	0	0	0	0	0
1704	FAA Grant #14 Security	0	0	0	0	0	0	0
1705	TSA Grant Security	0	0	0	0	2	(7)	(5)
1706	COPPS School Comm Policing	0	0	0	0	0	0	0
1707	CDBG Housing Rehab	0	0	0	0	25	(37)	(12)
1708	LLEBG 2002 LB-BX-1717	0	0	0	0	5	2	6
1709	Off Highway Enforcement	0	0	0	0	2,371	503	2,874
1710	District Attorney IVSIT	0	897	197	0	4,196	679	4,875
1711	Imperial Safe Schools	0	0	0	0	2	1	3
1712	Probation Training Room	0	0	0	0	2	2	4
1713	Sheriff Weapon Replacement	0	0	0	0	17	(8)	8

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1715	ICOE School Policing Calipatria	0	0	0	0	0	0	0	0
1721	Procurement Technical Assistance	0	0	0	0	0	0	0	0
1724	Medi-Cal/CMSP Fund	0	0	0	0	0	28	0	0
1727	JABG (Probation)	0	0	0	0	0	0	0	0
1728	IHSS Public Auth	0	0	0	0	414	1,554	108	387
1729	Holtville/Heber SCPP	0	0	0	0	0	0	0	0
1737	DHCD Contract #04-STBG-1903	0	0	0	0	0	0	0	0
1741	Sheriff Rec Safety Enf Division	0	0	0	0	0	0	0	0
1748	MHSA Act Prop 63	0	0	0	0	3,347	21,329	859	8,878
1761	Cal-Met Grant 06-07	0	0	0	0	2	283	12	0
1764	Stonegarden Grant	0	0	0	0	0	28,518	9	0
1765	POE Colonia Home Buyers	0	0	0	0	0	0	0	0
1767	OHS Grant 06/08: Pub Safe Disp	0	0	0	0	0	55	3	145
1777	Tens Grant	0	0	0	0	0	243	14	0
1781	Social Security Redaction Prgm	0	0	0	0	0	420	1	0
1784	2007 Homeland Security Grant	0	0	0	0	0	18	0	0
1789	COPS AB 3229 LLSF-Sheriff	0	0	0	0	0	50	1	145
1792	MHSA PEI	0	0	0	0	1,044	5,558	145	1,560
1813	Holtville Law Enforcement	0	0	0	0	1,385	3,590	3	242
1814	Court Security	0	0	0	0	981	4,733	30	0
1815	Firearms Trafficing Task Force	0	0	0	0	0	124	0	0
4000	Airport Runway Rehab	0	0	0	0	0	2	0	0
4002	Ag Comm Capital Improvement	0	0	0	0	0	16	0	0
4023	AP Mstr Plan 3016010911	0	0	0	0	0	0	0	0
4024	Airport Imp Prog 3016010912	0	0	0	0	0	6	0	0
4025	Juvenile Hall Expansion	0	0	0	0	0	0	0	0
4026	Minimum Security	0	0	0	0	0	2	0	0
4027	Peer Court Mini Grant	0	0	0	0	0	0	0	0
4029	Court Construction Fund	0	0	0	0	0	0	0	0
4030	Literacy Volunteers of America	0	0	0	0	0	2	0	0

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						F.Y. 2014-15	F.Y. 2014-15	F.Y. 2014-15
1715	ICOE School Policing Calipatria	0	0	0	0	0	0	0
1721	Procurement Technical Assistance	0	0	0	0	0	(2)	(2)
1724	Medi-Cal/CMSF Fund	0	0	0	0	28	3	30
1727	JABG (Probation)	0	0	0	0	0	0	0
1728	IHSS Public Auth	18,918	897	197	0	22,475	17,587	40,062
1729	Holtville/Heber SCPP	0	0	0	0	0	0	0
1737	DHCD Contract #04-STBG-1903	0	0	0	0	0	0	0
1741	Sheriff Rec Safety Enf Division	0	0	0	0	0	(4)	(4)
1748	MHSA Act Prop 63	0	7,477	1,642	(9,246)	34,286	(4,076)	30,209
1761	Cal-Met Grant 06-07	0	0	0	0	296	(1,084)	(787)
1764	Stonegarden Grant	0	0	0	0	28,528	26,861	55,389
1765	POE Colonia Home Buyers	0	0	0	0	0	0	0
1767	OHS Grant 06/08: Pub Safe Disp	0	0	0	0	203	191	393
1777	Tens Grant	0	0	0	0	257	57	314
1781	Social Security Redaction Prgm	0	0	0	0	421	155	576
1784	2007 Homeland Security Grant	0	0	0	0	18	(33)	(14)
1789	COPS AB 3229 LLSF-Sheriff	0	0	0	0	196	(222)	(26)
1792	MHSA PEI	0	1,794	394	(311)	10,186	1,097	11,282
1813	Holtville Law Enforcement	0	2,093	460	0	7,773	0	7,773
1814	Court Security	0	2,991	657	0	9,392	0	9,392
1815	Firearms Trafficking Task Force	0	0	0	0	124	0	124
4000	Airport Runway Rehab	0	0	0	0	2	1	3
4002	Ag Comm Capital Improvement	0	0	0	0	16	(43)	(28)
4023	AP Mstr Plan 3016010911	0	0	0	0	0	0	0
4024	Airport Imp Prog 3016010912	0	0	0	0	6	(372)	(365)
4025	Juvenile Hall Expansion	0	0	0	0	0	0	0
4026	Minimum Security	0	0	0	0	2	(0)	2
4027	Peer Court Mini Grant	0	0	0	0	0	0	0
4029	Court Construction Fund	0	0	0	0	0	(13)	(13)
4030	Literacy Volunteers of America	0	0	0	0	2	(5)	(3)

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						F.Y. 2014-15	F.Y. 2014-15	F.Y. 2014-15
4031	Sheriff Min Sec Fencing	0	0	0	0	0	0	0
4032	Library Expansion	0	0	0	0	16	7	22
4033	Airport Imperial Cap Improve	0	0	0	0	0	0	0
4034	Solid Waste Cap Equipment	0	0	0	0	0	0	0
4035	Imperial Airport Ramp Expansion	0	0	0	0	0	0	0
4036	Airport Lite Sys Phase III	0	0	0	0	0	0	0
4038	Juv Hall Remodel Cap Improvement	0	0	0	0	0	0	0
4039	FAA Grant #13 Terminal Runway	0	0	0	0	0	0	0
4043	Tel Communication Shelter Fund	0	0	0	0	663	546	1,208
5000	Airport Imperial	4,750	1,047	230	31,565	43,963	(47,477)	(3,514)
5001	Airport Holtville	0	0	0	0	1,313	268	1,581
5002	County Transit Admin Program	0	0	0	0	6	(3,759)	(3,754)
5003	Special Aviation Imperial	0	0	0	0	0	0	0
5004	Special Aviation Holtville	0	0	0	0	0	(30)	(30)
5005	Solid Waste Closure/Postclosure	0	0	0	0	19	9	29
5200	County Garage (ISF)	0	2,542	558	4,606	32,257	14,535	46,791
5202	Central Duplicating (ISF)	0	0	0	0	2	(7)	(5)
5203	Centralized Mail (ISF)	0	0	0	15,458	17,878	(6,820)	11,058
5205	Communications (ISF)	0	0	0	1,980	4,031	1,074	5,106
5206	Loss Reserve-Liabilities (ISF)	21,561	42,483	0	0	64,647	17,398	82,045
5207	Loss Reserve-Workers Comp.(ISF)	0	54,013	0	0	55,642	11,636	67,278
5208	Loss Reserve-Unemploy. Ins. (ISF)	0	29,352	0	0	29,505	4,335	33,839
5209	Loss Reserve-Medical Plan (ISF)	0	113,488	0	0	119,843	27,812	147,655
5210	Loss Reserve-Dental/Vision (ISF)	0	1,144	0	0	2,040	804	2,845
5211	Loss Reserve-Medical Malpractice (ISF)	0	10,819	0	0	10,895	2,306	13,201
5212	Loss Reserve-Auto (ISF)	0	10,217	0	0	10,333	692	11,026
5213	Information Systems	0	6,131	1,347	17,045	48,820	(10,510)	38,310
5516	Retirement	23,701	2,243	493	0	42,322	(20,356)	21,965
7000	Family Supp Fac Program	0	0	0	0	0	0	0
7001	Trial Court Operations	0	0	0	0	0	0	0

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7003	ICCFCC	0	0	0	0	156	10,821	355	2,951
7075	Court Systems Operating	82,916	0	0	0	0	9	0	0
7077	CFD98-1 Los Alamos Admin	0	0	0	0	0	86	4	0
7078	Local Transportation Authority	0	0	0	0	0	200	0	0
7079	State Transit Assistance	0	0	0	0	0	32	0	0
7281	LAFCO Operating	0	0	0	0	0	(346)	2	0
7416	ICTC	0	0	0	0	(1,529)	2,465	116	629
7417	ICTC-Regional	0	0	0	0	17	910	99	145
7418	ICTC-LTA Set Aside	0	0	0	0	694	0	0	0
7445	Child Support	0	0	0	0	0	1,272	138	0
0000	Other	0	42,695	0	0	9,877	187,365	4,984	14,550
	Totals	680,088	1,354,232	0	12,956	320,424	1,466,078	102,798	334,747

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7003	ICCFFC	0	0	0	0	14,283	9,383	23,665
7075	Court Systems Operating	0	0	0	204,233	287,158	(262,542)	24,616
7077	CFD98-1 Los Alamos Admin	0	0	0	0	90	55	145
7078	Local Transportation Authority	0	0	0	0	200	89	290
7079	State Transit Assistance	0	0	0	0	32	11	43
7281	LAFCO Operating	0	0	0	0	(344)	(766)	(1,110)
7416	ICTC	8,277	0	0	0	9,956	(7,488)	2,469
7417	ICTC-Regional	0	0	0	0	1,171	0	1,171
7418	ICTC-LTA Set Aside	0	0	0	0	694	0	694
7445	Child Support	0	0	0	0	1,410	0	1,410
0000	Other	0	0	0	586,689	846,159	88,455	934,615
Totals		653,151	894,342	121,090	4,641,039	10,580,944	(453,690)	10,127,254