



**BETTY T. YEE**  
California State Controller

**NEGOTIATION AGREEMENT  
COUNTYWIDE COST ALLOCATION PLAN**

**County of Imperial  
El Centro, California**

**Date: June 30, 2016  
Filing Ref: IMP17**

Pursuant to federal Office of Management and Budget (OMB) Circular 2 CFR Part 225, the State Controller's Office formally approves the Countywide Cost Allocation Plan as described in Section I for use in the **2016-17** 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.

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

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The indirect overhead and support service costs listed in **Exhibit A** (attached) are formally approved as actual costs for the **2014-15** fiscal year and as estimated costs for the **2016-17** 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, 2016**, for further allocation to federal grants and contracts performed by the respective county departments.

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**SECTION II: COSTS DISTRIBUTED THROUGH BILLING OR COST TRANSFER MECHANISMS**

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

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**SECTION III: CONDITIONS**

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**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 2 CFR Part 225, 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:** There are no adjustments included in Imperial County’s 2016-17 FY Countywide Cost Allocation Plan.

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**SECTION IV: ACCEPTANCE**

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**COUNTY OF IMPERIAL**

**BETTY T. YEE  
CALIFORNIA STATE CONTROLLER**

BY Original signed by

BY Original signed by Anita Dagan for

Ann McDonald

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

Name  
Assistant Auditor-Controller

Title

7-7-2016

7-14-2016

Date

Date

**Negotiated by Eric Perez  
Telephone (916) 445-2989**

cc: State and Federal Agencies

Attachment

County of Imperial  
 Countywide Cost Allocation Plan  
 Should be Budget Estimate FY 2016-17 ———> Budget Estimate FY 2015-16  
 Allocation from Service Departments

EXHIBIT A  
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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	2,976	0	0	0	915	4,994	137	476
1003	Clerk of the Board	2,106	0	0	0	548	2,793	55	426
1004	ICCED	924	0	0	0	1,276	4,454	101	826
1008	Assessor	3,901	2,995	0	0	5,632	16,546	341	1,908
1009	Tax Collector	858	1,150	0	0	726	11,797	85	102
1014	Elections	6,472	14,536	0	0	710	7,557	213	381
1017	Surveyor	1,222	1,670	0	0	659	2,474	48	1,189
1019	Courts Non Rule 810	0	0	0	0	0	4,131	187	0
1020	District Attorney	17,099	76,347	0	0	13,246	55,023	665	1,665
1021	Public Defender	24,771	24,838	0	0	6,964	15,997	324	1,189
1022	Family Support	0	0	0	0	11,028	29,564	685	4,452
1023	Grand Jury	470	0	0	0	0	1,253	58	48
1024	Sheriff-Coroner	45,132	333,649	0	0	32,455	126,117	1,668	18,454
1025	County Jail	187,093	15,400	0	0	27,655	72,864	1,487	31,467
1026	Juvenile Hall	34,382	38,380	0	0	5,231	18,738	406	14,746
1027	Receiving Home	40,394	3,413	0	0	3,446	13,646	289	1,304
1028	Probation	30,828	35,372	0	0	13,877	37,728	688	5,900
	Youth Center	0	0	0	0	0	0	0	0
1031	Ag. Commissioner	42,262	37,793	0	0	8,857	23,315	456	4,699
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	2,603	0	0	1,061	5,160	124	2,949
1035	Building Inspection	10,882	19,814	0	0	2,644	8,327	198	2,976
1036	Pesticide	0	0	0	0	0	0	0	0
1037	P W Groundwater	0	0	0	0	0	6	0	0
1038	Recorder	5,027	12,865	0	0	1,658	20,013	141	1,189
1039	Public Administrator	1,614	631	0	0	1,711	36,813	123	415
1040	Planning Commission	0	0	0	0	20	2,857	40	542
1041	Planning Department	11,906	12,184	0	0	3,476	50,090	235	2,544

County of Imperial  
 Countywide Cost Allocation Plan  
 Should be Budget Estimate FY 2016-17 ———> Budget Estimate FY 2015-16  
 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
						Estimated Costs F.Y. 2016-17	Roll Forward	
1001	Board of Supervisors	0	1,625	341	57,750	69,214	11,383	80,597
1003	Clerk of the Board	0	1,300	272	38,175	45,675	(224)	45,452
1004	ICCED	26,818	2,438	511	14,394	51,742	27,114	78,856
1008	Assessor	1,625	9,752	2,044	71,285	116,028	3,271	119,300
1009	Tax Collector	64,319	1,300	272	1,503	82,113	42,510	124,624
1014	Elections	577	3,576	749	97,628	132,399	(361,610)	(249,212)
1017	Surveyor	0	975	204	12,675	21,116	(19,680)	1,437
1019	Courts Non Rule 810	0	0	0	0	4,318	(974)	3,344
1020	District Attorney	0	17,065	3,576	259,643	444,330	(81,827)	362,503
1021	Public Defender	0	7,964	1,669	14,968	98,685	9,792	108,478
1022	Family Support	1,315	20,154	4,224	25,471	96,893	13,996	110,888
1023	Grand Jury	0	0	0	814	2,642	(1,021)	1,622
1024	Sheriff-Coroner	330,760	58,757	8,652	206,940	1,162,584	301,968	1,464,551
1025	County Jail	0	40,307	8,447	1,279,385	1,664,106	41,626	1,705,733
1026	Juvenile Hall	0	10,564	2,214	228,453	353,116	(81,352)	271,763
1027	Receiving Home	0	8,451	1,771	69,138	141,852	(4,938)	136,914
1028	Probation Youth Center	0 0	20,154 0	4,224 0	148,269 0	297,039 0	(14,719) 0	282,320 0
1031	Ag. Commissioner	6,001	12,677	2,657	135,476	274,192	962	275,154
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	1,950	409	36,080	51,414	10,669	62,083
1035	Building Inspection	3,016	5,363	1,124	65,317	119,663	(56,445)	63,217
1036	Pesticide	0	0	0	0	0	0	0
1037	P W Groundwater	0	0	0	0	7	(0)	7
1038	Recorder	0	3,738	783	81,424	126,836	22,472	149,310
1039	Public Administrator	88,635	3,251	681	31,414	165,288	53,169	218,457
1040	Planning Commission	0	3,088	647	0	7,195	4,987	12,182
1041	Planning Department	45,785	5,851	1,226	50,570	183,866	(49,649)	134,218

County of Imperial  
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 Should be Budget Estimate FY 2016-17 ———> Budget Estimate FY 2015-16  
 Allocation from Service Departments

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Org Key	Description	Building Use Allowance	Equipment Use Allowance	Employee Medical Costs	County Executive	GSA Budget/Fiscal	Auditor- Controller	Treasurer	Purchasing
1042	LAFCO	0	0	0	0	0	0	0	0
1043	Airport Land	0	0	0	0	0	126	5	95
1044	Health Service	22,869	0	0	0	13,979	45,569	1,038	21,421
1045	Health - CMSP	0	0	0	0	0	0	0	0
1046	Behavioral Health	35,334	0	0	0	48,314	145,711	3,599	25,156
1047	Social Serv. Adm.	0	0	0	0	76,319	266,785	59,057	16,102
1048	Welfare-Auditor-Controller	332	0	0	0	137	173	10	190
1049	Categorical Aid	0	0	0	0	0	67,899	3,395	0
1053	California Children Services	0	0	0	0	1,483	5,333	119	1,861
1054	Veterans Service	0	0	0	0	439	(459)	78	1,366
1055	Ag. Extension	0	3,633	0	0	719	4,844	102	1,571
1056	County Clerk	0	0	0	0	0	272	12	0
1057	CPS Major Ait	0	0	0	0	0	0	0	0
1058	Security-Sheriff	0	0	0	0	0	202	8	0
1063	Parks and Recreation	0	6,869	0	0	808	6,941	216	7,273
1500	County Library	4,068	0	0	0	998	6,769	187	761
1501	Fire Protection	37,084	47,052	0	0	11,793	38,178	923	21,311
1502	USDA Small Business	0	0	0	0	0	5	0	0
1505	New Port Final	0	0	0	0	0	0	0	0
1506	VIDA Special Expense	0	0	0	0	0	130	3	0
1508	CCD Alternative Payment	0	0	0	0	0	0	0	2,111
1510	PH Envir. Serv.	0	0	0	0	3,219	11,139	183	0
1512	VIDA Micro Lending Program	0	0	0	0	0	2	0	0
1513	USDA POE	0	0	0	0	0	620	12	285
1516	USDA RLF	0	0	0	0	0	0	0	0
1517	VIDA Rehabilitation	0	0	0	0	0	2	0	0
1518	Violence Against Women VPU	0	0	0	0	0	0	0	0
1519	Gateway CSA	0	0	0	0	0	1,705	50	1,284
1520	IV Food Bank	0	0	0	0	0	0	0	0
1521	High Risk Youth	0	0	0	0	0	0	0	0

County of Imperial  
Countywide Cost Allocation Plan

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Should be Budget Estimate FY 2016-17 → Budget Estimate FY 2015-16  
Allocation from Service Departments

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						Estimated Costs F.Y. 2016-17	Roll Forward	
1042	LAFCO	0	0	0	0	0	0	0
1043	Airport Land	0	0	0	0	226	(33)	194
1044	Health Service	32,202	47,408	5,007	271,186	461,677	3,171	464,848
1045	Health - CMSP	0	0	0	0	0	(7)	(7)
1046	Behavioral Health	163,967	134,916	20,165	155,739	732,902	(9,904)	722,998
1047	Social Serv. Adm.	17,672	165,571	29,361	143,751	774,620	165,814	940,434
1048	Welfare-Auditor-Controller	0	325	68	6,647	7,882	449	8,332
1049	Categorical Aid	0	0	0	0	71,294	67,953	139,247
1053	California Children Services	0	2,763	579	0	12,136	(1,131)	11,007
1054	Veterans Service	0	1,950	409	35,120	38,903	9,818	48,721
1055	Ag. Extension	0	1,788	375	(113)	12,919	196	13,115
1056	County Clerk	0	0	0	0	284	(121)	164
1057	CPS Major Ait	0	0	0	0	0	0	0
1058	Security-Sheriff	0	0	0	0	210	22	232
1063	Parks and Recreation	0	2,113	443	15,945	40,608	(20)	40,589
1500	County Library	3,987	3,576	749	7,526	28,621	6,414	35,035
1501	Fire Protection	9,063	24,054	5,041	49,707	244,206	(9,921)	234,284
1502	USDA Small Business	0	0	0	0	5	(13)	(7)
1505	New Port Final	0	0	0	0	0	0	0
1506	VIDA Special Expense	0	0	0	0	133	61	194
1508	CCD Alternative Payment	0	0	0	0	2,111	(86)	2,024
1510	PH Envir. Serv.	0	4,063	852	26	19,481	786	20,267
1512	VIDA Micro Lending Program	0	0	0	0	2	(2)	1
1513	USDA POE	0	0	0	(131)	786	137	923
1516	USDA RLF	0	0	0	0	0	0	0
1517	VIDA Rehabilitation	0	0	0	0	2	0	3
1518	Violence Against Women VPU	0	0	0	0	0	0	0
1519	Gateway CSA	0	0	0	(20,251)	(17,212)	(17,901)	(35,112)
1520	IV Food Bank	0	0	0	0	0	0	0
1521	High Risk Youth	0	0	0	0	0	0	0

County of Imperial  
Countywide Cost Allocation Plan

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Should be Budget Estimate FY 2016-17 → Budget Estimate FY 2015-16  
Allocation from Service Departments

Org Key	Description	Building Use Allowance	Equipment Use Allowance	Employee Medical Costs	County Executive	GSA Budget/Fiscal	Auditor-Controller	Treasurer	Purchasing
1523	Maj Narc Vendor	0	0	0	0	0	6	0	0
1524	HIDTA - DA	0	0	0	0	1,429	4,271	60	0
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	6,406	19,030	472	3,236
1532	Youth Opportunity Grant SOS	0	0	0	0	0	0	0	0
1533	SOS Grant - Probation	0	0	0	0	0	5	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	5	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	5	0	0
1539	Glamis Dune Grant	0	0	0	0	613	2,113	28	381
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	7,345	0	0	0	15,358	44,447	1,172	18,055
1548	Fish and Game	559	0	0	0	0	128	2	0
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	608	3,273	59	1,284
1552	Jail Improvement-State	0	0	0	0	0	560	17	523
1553	Jail Improvement-Federal	0	0	0	0	0	53	0	0
1554	Criminal Justice Facilities	0	0	0	0	0	195	1	190
1556	Geothermal Administration	0	0	0	(2,750)	3,699	630	15	0
1557	Drug Abuse	234	0	0	0	0	75	1	0
1558	Probation Training	0	0	0	0	0	1,354	43	571
1559	Sheriff Standard Training	0	0	0	0	0	487	20	0
1560	Fire Protection-City of Imperial	0	0	0	0	1,565	4,835	87	3,568



County of Imperial  
Countywide Cost Allocation Plan

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Should be Budget Estimate FY 2016-17 → Budget Estimate FY 2015-16  
Allocation from Service Departments

Org Key	Description	Building Use Allowance	Equipment Use Allowance	Employee Medical Costs	County Executive	GSA Budget/Fiscal	Auditor-Controller	Treasurer	Purchasing
1561	Spec Corr Fraud	0	0	0	0	0	5	0	0
1562	CDBG Micro	0	0	0	0	0	2	0	0
1563	H.I.D.T.A.	0	0	0	0	1,645	7,107	115	3,520
1564	Child Abuse and Neg. Protection	0	0	0	0	0	5	0	0
1565	E.C. Training Center - CYA	0	0	0	0	0	77	0	0
1566	Victim/Witness Assistance Prog.	1,281	0	0	0	460	2,627	41	143
1567	IVAG	0	0	0	0	0	5	0	0
1570	Alcohol Abuse	0	0	0	0	3,200	14,980	300	3,737
1571	CDBG Revolving	0	0	0	0	0	1,207	18	190
1572	AB75 Health	0	0	0	0	0	0	0	0
1573	Internet Access	0	0	0	0	0	0	0	0
1574	Serv Auth Freeway Emerg	0	0	0	0	0	470	13	0
1575	Whitefly Mgmt.	0	0	0	0	0	27	0	0
1576	Air Pollution Monitoring Grant	0	0	0	0	0	2	0	0
1577	Integrated Waste Mgmt.	0	0	0	0	0	2	0	0
1580	PW Solid Waste	126	53,467	0	0	1,504	8,401	204	4,614
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	2	0	0
1590	Heber Housing	0	0	0	0	0	10	0	0
1592	Mesquite Lake	0	0	0	0	0	0	0	0
1595	Geo Info System	0	0	0	0	0	65	1	0
1596	Air Pollution Control - Special	19,542	0	0	0	4,648	13,658	304	3,845
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	0	0	0
1602	Special Prosecutions Unit	0	0	0	0	494	1,753	15	0
1603	Area Agency on Aging	269	0	0	0	359	2,255	85	2,283
1604	Tobacco Education	0	0	0	0	457	1,711	24	714

County of Imperial  
Countywide Cost Allocation Plan

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Should be Budget Estimate FY 2016-17 → Budget Estimate FY 2015-16  
Allocation from Service Departments

Org Key	Description	County Counsel	Human Resources	Equal Employment Opportunity	County Property Services	Total Actual Costs		Total Claimable Costs
						Estimated Costs F.Y. 2014-15	Roll Forward	
1561	Spec Con Fraud	0	0	0	0	5	3	8
1562	CDBG Micro	0	0	0	0	2	0	3
1563	H.I.D.T.A.	0	1,788	375	0	14,550	(1,549)	13,001
1564	Child Abuse and Neg. Protection	0	0	0	0	5	3	8
1565	E.C. Training Center - CYA	0	0	0	0	77	5,963	6,039
1566	Victim/Witness Assistance Prog.	0	975	204	1,751	7,483	2,054	9,536
1567	IVAG	0	0	0	0	5	3	8
1570	Alchol Abuse	0	5,363	1,124	(6,530)	22,173	(1,738)	20,436
1571	CDBG Revolving	0	0	0	0	1,415	799	2,214
1572	AB75 Health	0	0	0	0	0	0	0
1573	Internet Access	0	0	0	0	0	(1,043)	(1,043)
1574	Serv Auth Freeway Emerg	0	0	0	0	483	14	498
1575	Whitefly Mgmt.	0	0	0	0	27	10	37
1576	Air Pollution Monitoring Grant	0	0	0	0	2	(5)	(2)
1577	Integrated Waste Mgmt.	0	0	0	0	2	0	3
1580	PW Solid Waste	0	3,088	647	276	72,327	(2,267)	70,061
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	2	(3)	(0)
1590	Heber Housing	0	0	0	0	10	(17)	(7)
1592	Mesquite Lake	0	0	0	0	0	0	0
1595	Geo Info System	0	0	0	0	66	66	131
1596	Air Pollution Control - Special	4,973	6,826	1,431	(12,720)	42,507	804	43,310
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	0	(2)	(2)
1602	Special Prosecutions Unit	0	650	136	0	3,049	(616)	2,432
1603	Area Agency on Aging	0	975	204	5,524	11,955	(4,899)	7,055
1604	Tobacco Education	0	650	136	0	3,691	(587)	3,124

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Allocation from Service Departments

Org Key	Description	Building Use Allowance	Equipment Use Allowance	Employee Medical Costs	County Executive	GSA Budget/Fiscal	Auditor- Controller	Treasurer	Purchasing
1605	Park Bond 1988	0	0	0	0	0	0	0	0
1607	Mosquito Abatement	0	0	0	0	1,086	5,053	98	1,808
1608	ARID	0	0	0	0	0	2	0	0
1609	Chambers	0	0	0	0	0	0	0	0
1610	JTPA Administration	0	0	0	0	0	0	0	0
1611	Volunteer Prog.	0	0	0	0	0	0	0	0
1612	Colonia II	0	0	0	0	0	0	0	0
1613	Comm Dev Block Grant	0	0	0	0	0	0	0	0
1615	Source Reduction	0	0	0	0	0	0	0	0
1616	Scattered Sites	0	0	0	0	0	5	0	0
1618	Colonia III	0	0	0	0	0	5	0	0
1619	Enterprise Comm.	0	0	0	0	0	0	0	0
1621	Mitigation Fees Fire	0	0	0	0	0	142	2	333
1631	Sheriff Fees GC 26731	0	0	0	0	0	0	0	48
1644	Purchasing Agents Trust	0	0	0	0	0	131	2	381
1659	WIA	0	0	0	0	0	3,110	88	2,645
1665	Sheriff Processing Fees	0	0	0	0	33	1,029	19	285
1666	Fiber Optic Network	0	0	0	0	0	25	0	0
1667	CNG Facility	0	0	0	0	0	92	0	0
1668	Federal Asset Forfeiture	0	0	0	0	0	561	17	904
1669	State Asset Forfeiture	0	0	0	0	0	26	0	0
1670	Prior Feds Asset Forf	0	0	0	0	0	0	0	0
1672	POE Colonia Water Service Line	0	0	0	0	0	0	0	0
1673	Sub Abuse & Crime Prevention	0	0	0	0	0	9	0	0
1674	AB1913 Probation	0	0	0	0	1,031	2,757	39	0
1675	EDA Grant	0	0	0	0	0	502	12	618
1676	SARB Probation	0	0	0	0	0	0	0	0
1677	EPSDT Probation	0	0	0	0	0	0	0	0
1678	Sub Abuse 2000 Prop 36 Probation	0	0	0	0	0	0	0	0
1679	EPSDT FRC Brawley Probation	0	0	0	0	0	0	0	0

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 Should be Budget Estimate FY 2016-17 → Budget Estimate FY 2015-16  
 Allocation from Service Departments

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Org Key	Description	County Counsel	Human Resources	Equal Employment Opportunity	County Property Services	Total		Total Claimable Costs F.Y. 2016-17
						Actual Costs F.Y. 2014-15 Estimated Costs F.Y. 2016-17	Roll Forward	
1605	Park Bond 1988	0	0	0	0	0	0	0
1607	Mosquito Abatement	0	2,113	443	(3,862)	6,739	(710)	6,028
1608	ARID	0	0	0	0	2	0	3
1609	Chambers	0	0	0	0	0	0	0
1610	JTPA Administration	0	0	0	0	0	0	0
1611	Volunteer Prog.	0	0	0	0	0	0	0
1612	Colonia II	0	0	0	0	0	(21)	(21)
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	5	(22)	(17)
1618	Colonia III	0	0	0	0	5	(16)	(11)
1619	Enterprise Comm.	0	0	0	0	0	0	0
1621	Mitigation Fees Fire	0	0	0	0	477	252	729
1631	Sheriff Fees GC 26731	0	0	0	0	48	(0)	47
1644	Purchasing Agents Trust	0	0	0	0	514	105	618
1659	WIA	0	0	0	0	5,843	(3,012)	2,830
1665	Sheriff Processing Fees	0	325	68	(1,041)	718	(542)	176
1666	Fiber Optic Network	0	0	0	0	25	10	34
1667	CNG Facility	0	0	0	0	92	(492)	(401)
1668	Federal Asset Forfeiture	0	0	0	0	1,481	(5,820)	(4,338)
1669	State Asset Forfeiture	0	0	0	0	26	10	36
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	9	(30)	(22)
1674	AB1913 Probation	0	1,300	272	0	5,399	28	5,427
1675	EDA Grant	0	0	0	0	1,132	751	1,883
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

County of Imperial

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Org Key	Description	Building Use Allowance	Equipment Use Allowance	Employee Medical Costs	County Executive	GSA Budget/Fiscal	Auditor- Controller	Treasurer	Purchasing
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	26	0	0
1684	2000 LLEBG Grant	0	0	0	0	0	5	0	0
1685	Rural Bus Enterprise Op	0	0	0	0	0	5	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	10	1	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	5	0	0
1701	Sheriff's Info Tech Project	0	0	0	0	0	189	4	0
1702	Bioterrorism Preparedness	0	0	0	0	0	145	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	0	0	0
1706	COPPS School Comm Policing	0	0	0	0	0	0	0	0
1707	CDBG Housing Rehab	0	0	0	0	0	15	1	0
1708	LLEBG 2002 LB-BX-1717	0	0	0	0	0	9	0	0
1709	Off Highway Enforcement	0	0	0	0	0	1,074	31	2,141
1710	District Attorney IVSIT	0	0	0	0	997	2,801	32	143
1711	Imperial Safe Schools	0	0	0	0	0	0	0	0
1712	Probation Training Room	0	0	0	0	0	5	0	0
1713	Sheriff Weapon Replacement	0	0	0	0	0	25	0	0

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Org Key	Description	County Counsel	Human Resources	Equal Employment Opportunity	County Property Services	Total Actual Costs		Roll Forward	Total Claimable Costs
						F.Y. 2014-15 Estimated Costs	F.Y. 2016-17		
1680	STAR Grant OET	0	0	0	0	0	0	0	0
1681	Home Funds 2001	0	0	0	0	2	0	0	3
1682	2000 LLEBG Grant Probation	0	0	0	0	0	0	0	0
1683	AB443 Local Asst Law Enf	0	0	0	0	26	(8)	18	18
1684	2000 LLEBG Grant	0	0	0	0	5	5	10	10
1685	Rural Bus Enterprise Op	0	0	0	0	5	(17)	(12)	(12)
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	2	0	3	3
1694	CTTCA E-Commerce	0	0	0	0	11	11	22	22
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	6	6	11	11
1701	Sheriff's Info Tech Project	0	0	0	0	193	40	233	233
1702	Bioterrorism Preparedness	0	0	0	0	145	8	153	153
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)	(2)	(2)
1706	COPPS School Comm Policing	0	0	0	0	0	0	0	0
1707	CDBG Housing Rehab	0	0	0	0	16	(9)	7	7
1708	LLEBG 2002 LB-BX-1717	0	0	0	0	9	4	12	12
1709	Off Highway Enforcement	0	0	0	(351)	2,894	523	3,418	3,418
1710	District Attorney IVSIT	0	1,138	238	0	5,349	1,153	6,501	6,501
1711	Imperial Safe Schools	0	0	0	0	0	(2)	(2)	(2)
1712	Probation Training Room	0	0	0	0	5	3	8	8
1713	Sheriff Weapon Replacement	0	0	0	0	25	8	32	32

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Org Key	Description	Building Use Allowance	Equipment Use Allowance	Employee Medical Costs	County Executive	GSA Budget/Fiscal	Auditor-Controllier	Treasurer	Purchasing
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	85	0	0
1727	JABG (Probation)	0	0	0	0	0	0	0	0
1728	IHSS Public Auth	0	0	0	0	514	1,835	61	238
1729	Holtville/Heber SCPP	0	0	0	0	0	0	0	0
1737	DHCD Contract #04-STEG-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	10,085	43,433	1,007	12,594
1761	Cal-Met Grant 06-07	0	0	0	0	0	601	19	48
1764	Stonegarden Grant	0	0	0	0	0	30,933	0	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	25	0	0
1777	Tens Grant	0	0	0	0	0	252	8	0
1781	Social Security Redaction Prgm	0	0	0	0	0	672	0	0
1784	2007 Homeland Security Grant	0	0	0	0	0	4	0	0
1789	COPS AB 3229 LLSF-Sheriff	0	0	0	0	0	327	8	999
1792	MHSA PEI	0	0	0	0	1,165	7,047	127	1,437
1813	Holtville Law Enforcement	0	0	0	0	2,029	4,962	73	428
1814	Court Security	0	0	0	0	3,307	8,253	141	0
1815	Firearms Trafficing Task Force	0	0	0	0	0	24	0	0
4000	Airport Runway Rehab	0	0	0	0	0	2	0	0
4002	Ag Comm Capital Improvement	0	0	0	0	0	29	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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Allocation from Service Departments

Org Key	Description	County Counsel	Human Resources	Equal Employment Opportunity	County Property Services	Total		Total Claimable Costs
						Actual Costs F.Y. 2014-15 Estimated Costs F.Y. 2016-17	Roll Forward	
1715	ICOE School Policing Calipatria	0	0	0	0	0	0	0
1721	Procurement Technical Assistance	0	0	0	0	0	0	0
1724	Medi-Cal/CMSF Fund	0	0	0	0	85	57	143
1727	JABG (Probation)	0	0	0	0	0	0	0
1728	IHSS Public Auth	0	975	204	0	3,828	(18,547)	(14,819)
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	0	0
1748	MHSA Act Prop 63	0	20,966	4,394	(35,734)	56,746	22,460	79,205
1761	Cal-Met Grant 06-07	0	0	0	0	668	372	1,040
1764	Stonegarden Grant	0	0	0	0	30,933	2,405	33,338
1765	POE Colonia Home Buyers	0	0	0	0	0	0	0
1767	OHS Grant 06/08: Pub Safe Disp	0	0	0	0	25	(178)	(154)
1777	Tens Grant	0	0	0	0	259	2	262
1781	Social Security Redaction Prgm	0	0	0	0	672	251	924
1784	2007 Homeland Security Grant	0	0	0	0	4	(14)	(11)
1789	COPS AB 3229 LLSF-Sheriff	0	0	0	0	1,334	1,138	2,472
1792	MHSA PEI	0	2,275	477	(281)	12,247	2,061	14,307
1813	Holtville Law Enforcement	0	2,438	511	0	10,440	2,667	13,107
1814	Court Security	0	3,738	783	0	16,224	6,832	23,055
1815	Firearms Trafficing Task Force	0	0	0	0	24	(100)	(77)
4000	Airport Runway Rehab	0	0	0	0	2	0	3
4002	Ag Comm Capital Improvement	0	0	0	0	29	13	42
4023	AP Mstr Plan 3016010911	0	0	0	0	0	0	0
4024	Airport Imp Prog 3016010912	0	0	0	0	6	0	6
4025	Juvenile Hall Expansion	0	0	0	0	0	0	0
4026	Minimum Security	0	0	0	0	2	0	3
4027	Peer Court Mini Grant	0	0	0	0	0	0	0
4029	Court Construction Fund	0	0	0	0	0	0	0
4030	Literacy Volunteers of America	0	0	0	0	2	0	3



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Org Key	Description	Building Use Allowance	Equipment Use Allowance	Employee Medical Costs	County Executive	GSA Budget/Fiscal	Auditor- Controller	Treasurer	Purchasing
4031	Sheriff Min Sec Fencing	0	0	0	0	0	0	0	0
4032	Library Expansion	0	0	0	0	0	27	0	0
4033	Airport Imperial Cap Improve	0	0	0	0	0	0	0	0
4034	Solid Waste Cap Equipment	0	0	0	0	0	0	0	0
4035	Imperial Airport Ramp Expansion	0	0	0	0	0	0	0	0
4036	Airport Lite Sys Phase III	0	0	0	0	0	0	0	0
4038	Juv Hall Remodel Cap Improvement	0	0	0	0	0	0	0	0
4039	FAA Grant #13 Terminal Runway	0	0	0	0	0	0	0	0
4043	Tel Communication Shelter Fund	0	0	0	0	0	94	1	238
5000	Airport Imperial	0	0	0	0	488	4,542	118	2,428
5001	Airport Holtville	992	0	0	0	0	233	5	0
5002	County Transit Admin Program	0	0	0	0	0	0	0	0
5003	Special Aviation Imperial	0	0	0	0	0	0	0	0
5004	Special Aviation Holtville	0	0	0	0	0	0	0	0
5005	Solid Waste Closure/Postclosure	0	0	0	0	0	31	0	0
5200	County Garage (ISF)	3,200	0	0	0	3,592	8,271	230	10,728
5202	Central Duplicating (ISF)	0	0	0	0	0	0	0	0
5203	Centralized Mail (ISF)	203	0	0	0	0	993	23	1,760
5205	Communications (ISF)	110	0	0	0	0	875	15	2,426
5206	Loss Reserve-Liabilities (ISF)	0	0	0	0	0	440	9	190
5207	Loss Reserve-Workers Comp.(ISF)	0	0	0	0	0	3,645	37	238
5208	Loss Reserve-Unemploy. Ins. (ISF)	0	0	0	0	0	167	3	0
5209	Loss Reserve-Medical Plan (ISF)	0	0	0	0	0	6,897	291	1,189
5210	Loss Reserve-Dental/Vision (ISF)	0	0	0	0	0	991	19	0
5211	Loss Reserve-Medical Malpractice (ISF)	0	0	0	0	0	94	0	0
5212	Loss Reserve-Auto (ISF)	0	0	0	0	0	121	1	0
5213	Information Systems	2,298	0	0	0	4,583	6,999	218	2,118
5516	Retirement	0	0	0	0	1,923	12,177	173	285
7000	Family Supp Fac Program	0	0	0	0	0	0	0	0
7001	Trial Court Operations	0	0	0	0	0	0	0	0

County of Imperial  
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Org Key	Description	County Counsel	Human Resources	Equal Employment Opportunity	County Property Services	Total Actual Costs		Total Claimable Costs
						Estimated Costs F.Y. 2016-17	Roll Forward	
4031	Sheriff Min Sec Fencing	0	0	0	0	0	0	0
4032	Library Expansion	0	0	0	0	27	11	38
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	333	(330)	2
5000	Airport Imperial	13,789	975	204	28,806	51,351	7,388	58,739
5001	Airport Holtville	0	0	0	0	1,230	(83)	1,148
5002	County Transit Admin Program	0	0	0	0	0	(6)	(6)
5003	Special Aviation Imperial	0	0	0	0	0	0	0
5004	Special Aviation Holtville	0	0	0	0	0	0	0
5005	Solid Waste Closure/Postclosure	0	0	0	0	31	12	43
5200	County Garage (ISF)	0	2,926	613	10,471	40,029	7,772	47,801
5202	Central Duplicating (ISF)	0	0	0	0	0	(2)	(2)
5203	Centralized Mail (ISF)	0	0	0	6,942	9,921	(7,957)	1,964
5205	Communications (ISF)	0	0	0	2,209	5,635	1,604	7,239
5206	Loss Reserve-Liabilities (ISF)	0	35,997	0	0	36,636	(28,011)	8,624
5207	Loss Reserve-Workers Comp.(ISF)	0	49,938	0	0	53,858	(1,784)	52,075
5208	Loss Reserve-Unemploy. Ins. (ISF)	0	22,869	0	0	23,039	(6,466)	16,573
5209	Loss Reserve-Medical Plan (ISF)	0	93,541	0	0	101,918	(17,925)	83,994
5210	Loss Reserve-Dental/Vision (ISF)	0	15,115	0	0	16,125	14,085	30,211
5211	Loss Reserve-Medical Malpractice (ISF)	0	14,234	0	0	14,328	3,433	17,762
5212	Loss Reserve-Auto (ISF)	0	7,732	0	0	7,854	(2,479)	5,375
5213	Information Systems	5,321	6,501	1,362	21,740	51,141	2,321	53,461
5516	Retirement	12,166	3,901	817	0	31,442	(10,880)	20,562
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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Org Key	Description	Building Use Allowance	Equipment Use Allowance	Employee Medical Costs	County Executive	GSA Budget/Fiscal	Auditor- Controller	Treasurer	Purchasing
7003	ICCFFC	0	0	0	0	231	1,899	115	3,235
7075	Court Systems Operating	88,822	0	0	0	0	35	1	0
7077	CFD98-1 Los Alamos Admin	0	0	0	0	0	112	3	0
7078	Local Transportation Authority	0	0	0	0	0	239	1	0
7079	State Transit Assistance	0	0	0	0	0	42	0	0
7281	LAFCO Operating	0	0	0	0	0	10	1	0
7416	ICTC	0	0	0	0	(324)	5,494	96	523
7417	ICTC-Regional	0	0	0	0	237	969	63	48
7418	ICTC-LTA Set Aside	0	0	0	0	57	0	0	0
7445	Child Support	0	0	0	0	0	1,299	84	0
0000	Other	0	95,923	0	0	14	185,166	2,268	15,314
	Totals	706,503	840,585	0	(2,750)	375,498	1,669,176	86,414	313,257

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EXHIBIT A  
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Org Key	Description	County Counsel	Human Resources	Equal Employment Opportunity	County Property Services	Total Actual Costs F.Y. 2014-15	Roll Forward	Total Claimable Costs F.Y. 2016-17
						Estimated Costs F.Y. 2016-17		
7003	ICCFPC	0	0	0	0	5,480	(8,803)	(3,324)
7075	Court Systems Operating	0	0	0	168,400	257,259	(29,899)	227,359
7077	CFD98-1 Los Alamos Admin	0	0	0	0	115	25	140
7078	Local Transportation Authority	0	0	0	0	240	40	280
7079	State Transit Assistance	0	0	0	0	42	10	52
7281	LAFCO Operating	0	0	0	0	11	355	366
7416	ICTC	3,822	0	0	0	9,612	(344)	9,268
7417	ICTC-Regional	(7,500)	0	0	0	(6,184)	(7,355)	(13,538)
7418	ICTC-LTA Set Aside	(3,750)	0	0	0	(3,693)	(4,387)	(8,081)
7445	Child Support	0	0	0	0	1,383	(27)	1,355
0000	Other	2,882	163	34	554,655	858,419	10,264	868,683
	Totals	980,014	982,188	133,624	4,470,908	10,555,416	(25,528)	10,529,888