



BETTY T. YEE
California State Controller
Division of Accounting and Reporting

NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN

County of Imperial
El Centro, California

Date: June 12, 2017
Filing Ref: IMP18

Pursuant to federal Office of Management and Budget (OMB) Circular 2 CFR Part 200, the State Controller's Office formally approves the Countywide Cost Allocation Plan as described in Section I for use in the **2017-18** 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 **2015-16** fiscal year and as estimated costs for the **2017-18** 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, 2017**, 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. Treasurer | 15. Worker's Compensation (ISF) |
| 4. Purchasing | 16. Unemployment Compensation Insurance (ISF) |
| 5. County Counsel | 17. Health Plan (ISF) |
| 6. Human Resources | 18. Dental/Vision Plan (ISF) |
| 7. County Property Services | 19. Medical Malpractice (ISF) |
| 8. General Services Administration | 20. Auto Plan (ISF) |
| 9. Garage Operating (ISF) | 21. Information Systems (ISF) |
| 10. Central Duplicating (ISF) | 22. Workers Compensation Court Tail Claims (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 2 CFR Part 200, 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

**BETTY T. YEE
CALIFORNIA STATE CONTROLLER**

BY Original signed by

BY Original signed by Jim Reisinger for

Douglas Newland

**Hitomi Sekine, Bureau Chief
Local Government Policy and Reporting
Local Government Programs & Services**

Name
Auditor-Controller

Title

6-19-2017

6-28-2017

Date

Date

**Negotiated by Ou Saelee
Telephone (916) 445-2989**

cc: State and Federal Agencies

Attachment

County of Imperial
 Countywide Cost Allocation Plan
 Budget Estimate FY 2017-18
 Allocation from Service Departments

EXHIBIT A
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Org Key	Description	Building Depreciation Allowance	Equipment Depreciation Allowance	Employee Medical Costs	County Executive	GSA Budget/Fiscal	Auditor- Controller	Treasurer	Purchasing
1001	Board of Supervisors	15,498	0	0	0	643	4,908	122	97
1003	Clerk of the Board	2,552	0	0	0	452	2,880	50	577
1004	ICCED	940	0	0	0	864	4,961	85	1,092
1008	Assessor	4,824	1,433	0	0	3,591	18,004	271	3,874
1009	Tax Collector	264	0	0	0	460	4,139	65	0
1014	Elections	6,401	0	0	0	616	7,914	215	632
1017	Surveyor	375	0	0	0	397	2,095	27	725
1019	Courts Non Rule 810	0	0	0	0	0	3,448	154	0
1020	District Attorney	20,935	38,537	0	0	9,347	35,970	546	1,800
1021	Public Defender	30,915	8,319	0	0	5,047	18,456	278	1,216
1022	Family Support	0	0	0	0	7,550	33,638	553	3,551
1023	Grand Jury	144	0	0	0	0	830	38	49
1024	Sheriff-Coroner	42,567	207,393	0	0	24,208	88,394	1,322	19,250
1025	County Jail	183,879	22,596	0	0	19,820	80,324	1,206	32,437
1026	Juvenile Hall	8,458	16,187	0	0	3,799	19,890	313	14,206
1027	Receiving Home	48,564	4,615	0	0	2,727	15,116	264	1,314
1028	Probation	3,379	19,007	0	0	10,089	40,938	589	6,267
	Youth Center	0	0	0	0	0	0	0	0
1031	Ag. Commissioner	51,983	0	0	0	6,203	24,873	360	3,892
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	0	3,707	0	0	725	5,168	105	3,194
1035	Building Inspection	13,603	9,455	0	0	1,880	8,816	156	2,800
1036	Pesticide	0	0	0	0	0	0	0	0
1037	P W Groundwater	0	0	0	0	0	21	1	0
1038	Recorder	5,395	12,865	0	0	1,165	7,515	116	1,022
1039	Public Administrator	1,056	132	0	0	1,182	7,067	122	1,769
1040	Planning Commission	0	0	0	0	18	3,318	52	545
1041	Planning Department	14,738	14,210	0	0	2,550	11,822	193	3,087

County of Imperial
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 Budget Estimate FY 2017-18
 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. 2015-16	Roll Forward	
1001	Board of Supervisors	0	1,617	320	31,507	54,712	(10,540)	44,173
1003	Clerk of the Board	0	1,294	256	29,614	37,675	9,846	47,521
1004	ICCED	17,917	2,426	480	10,051	38,815	9,085	47,901
1008	Assessor	71,188	9,865	1,951	58,164	173,164	57,970	231,134
1009	Tax Collector	70,087	1,294	256	1,607	78,170	30,071	108,241
1014	Elections	5,267	3,073	608	82,979	107,704	(18,505)	89,200
1017	Surveyor	0	970	192	(18,327)	(13,546)	(60,001)	(73,546)
1019	Courts Non Rule 810	0	0	0	0	3,602	(606)	2,996
1020	District Attorney	0	17,304	3,422	223,230	351,091	(54,127)	296,963
1021	Public Defender	0	8,248	1,631	9,093	83,204	(12,223)	70,980
1022	Family Support	21,718	20,215	3,997	9,026	100,248	(11,023)	89,226
1023	Grand Jury	0	0	0	798	1,859	(561)	1,298
1024	Sheriff-Coroner	445,471	28,229	8,218	141,407	1,006,458	194,709	1,201,167
1025	County Jail	0	41,563	8,218	1,071,569	1,461,612	(75,566)	1,386,046
1026	Juvenile Hall	0	10,512	2,079	233,218	308,661	(31,553)	277,108
1027	Receiving Home	0	8,571	1,695	84,690	167,555	12,062	179,618
1028	Probation Youth Center	0	20,701	4,093	135,357	240,420	(55,854)	184,566
1031	Ag. Commissioner	18,632	12,453	2,462	122,889	243,747	(17,739)	226,008
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	2,102	416	39,692	55,109	14,043	69,152
1035	Building Inspection	133,637	5,499	1,087	72,261	249,194	98,519	347,712
1036	Pesticide	0	0	0	0	0	0	0
1037	P W Groundwater	0	0	0	0	22	(13)	10
1038	Recorder	0	3,396	672	69,700	101,846	(21,522)	80,323
1039	Public Administrator	93,070	3,558	704	25,359	134,019	(48,638)	85,382
1040	Planning Commission	0	3,073	608	0	7,613	3,832	11,446
1041	Planning Department	52,503	5,822	1,151	59,000	165,076	407	165,483

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1042	LAFCO	0	0	0	0	0	0	0	0
1043	Airport Land	0	0	0	0	0	49	2	97
1044	Health Service	1,188	0	0	0	10,088	42,328	914	23,669
1045	Health - CMSP	0	0	0	0	0	0	0	0
1046	Behavioral Health	36,367	0	0	0	35,515	174,763	3,145	26,567
1047	Social Serv. Adm.	0	0	0	0	55,132	274,982	80,921	18,150
1048	Welfare-Auditor-Controller	422	0	0	0	93	112	8	97
1049	Categorical Aid	0	0	0	0	0	88,259	4,314	0
1053	California Children Services	0	0	0	0	893	4,852	86	2,050
1054	Veterans Service	0	0	0	0	325	3,637	71	1,134
1055	Ag. Extension	0	0	0	0	499	3,912	73	1,151
1056	County Clerk	0	0	0	0	0	185	9	0
1057	CPS Major Alt	0	0	0	0	0	0	0	0
1058	Security-Sheriff	0	0	0	0	0	239	8	0
1063	Parks and Recreation	0	0	0	0	619	6,822	182	3,365
1500	County Library	4,979	0	0	0	674	6,132	141	705
1501	Fire Protection	68,183	50,234	0	0	9,704	45,738	815	21,844
1502	USDA Small Business	0	0	0	0	0	6	0	0
1505	New Port Final	0	0	0	0	0	0	0	0
1506	VIDA Special Expense	0	0	0	0	0	11	0	0
1508	CCD Alternative Payment	0	0	0	0	0	0	0	2,469
1510	PH Envir. Serv.	0	0	0	0	2,281	11,100	152	0
1512	VIDA Micro Lending Program	0	0	0	0	0	2	0	0
1513	USDA POE	0	0	0	0	0	383	8	146
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	1,196	36	1,216
1520	IV Food Bank	0	0	0	0	0	0	0	0
1521	High Risk Youth	0	0	0	0	0	0	0	0

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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. 2015-16 Estimated Costs	Roll Forward	
						F.Y. 2017-18	F.Y. 2017-18	F.Y. 2017-18
1042	LAFCO	0	0	0	0	0	0	0
1043	Airport Land	0	0	0	0	149	(47)	101
1044	Health Service	56,544	38,408	4,669	323,171	500,979	69,252	570,230
1045	Health - CMSP	0	0	0	0	0	(7)	(7)
1046	Behavioral Health	190,494	141,206	20,594	226,515	855,165	80,190	935,355
1047	Social Serv. Adm.	1,847	179,916	28,236	58,860	698,045	(87,245)	610,800
1048	Welfare-Auditor-Controller	0	323	64	5,719	6,837	(1,032)	5,805
1049	Categorical Aid	0	0	0	0	92,573	75,233	167,807
1053	California Children Services	0	2,588	512	0	10,980	(2,011)	8,970
1054	Veterans Service	0	2,102	416	56,209	63,893	35,615	99,509
1055	Ag. Extension	0	1,941	384	(994)	6,965	(39,332)	(32,368)
1056	County Clerk	0	0	0	0	193	(128)	66
1057	CPS Major Alt	0	0	0	0	0	0	0
1058	Security-Sheriff	0	0	0	0	247	20	268
1063	Parks and Recreation	0	2,426	480	6,875	20,768	(38,474)	(17,706)
1500	County Library	6,234	3,720	735	9,477	32,796	8,319	41,116
1501	Fire Protection	6,257	25,714	5,084	54,218	287,792	30,111	317,903
1502	USDA Small Business	0	0	0	0	6	(14)	(7)
1505	New Port Final	0	0	0	0	0	0	0
1506	VIDA Special Expense	0	0	0	0	11	(139)	(128)
1508	CCD Alternative Payment	0	0	0	0	2,469	706	3,175
1510	PH Envir. Serv.	0	4,205	831	0	18,570	(3,937)	14,633
1512	VIDA Micro Lending Program	0	0	0	0	2	(5)	(4)
1513	USDA POE	0	0	0	(73)	464	(162)	303
1516	USDA RLF	0	0	0	0	0	0	0
1517	VIDA Rehabilitation	0	0	0	0	2	(0)	1
1518	Violence Against Women VPU	0	0	0	0	0	0	0
1519	Gateway CSA	0	0	0	(2,175)	274	9,369	9,642
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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Org Key	Description	Building Depreciation Allowance	Equipment Depreciation Allowance	Employee Medical Costs	County Executive	GSA Budget/Fiscal	Auditor- Controller	Treasurer	Purchasing
1523	Maj Narc Vendor	0	0	0	0	0	4	0	0
1524	HIDTA - DA	0	0	0	0	1,043	4,638	50	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	4,138	19,176	363	2,056
1532	Youth Opportunity Grant SOS	0	0	0	0	0	0	0	0
1533	SOS Grant - Probation	0	0	0	0	0	0	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	6	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	0	0	0
1539	Glamis Dune Grant	0	0	0	0	470	1,875	21	243
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	2,256	0	0	0	10,535	46,017	938	17,606
1548	Fish and Game	0	0	0	0	0	69	1	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	13,047	0	0	0	421	2,960	47	1,022
1552	Jail Improvement-State	0	0	0	0	0	421	14	292
1553	Jail Improvement-Federal	0	0	0	0	0	26	0	0
1554	Criminal Justice Facilities	0	0	0	0	0	90	0	0
1556	Geothermal Administration	0	0	0	23,435	(33)	345	8	0
1557	Drug Abuse	153	0	0	0	0	0	0	0
1558	Probation Training	0	0	0	0	0	956	37	438
1559	Sheriff Standard Training	0	0	0	0	0	234	9	0
1560	Fire Protection-City of Imperial	0	0	0	0	1,036	4,484	66	3,211

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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. 2015-16 Estimated Costs	Roll Forward	
						F.Y. 2017-18	F.Y. 2017-18	F.Y. 2017-18
1523	Maj Narc Vendor	0	0	0	0	4	(57)	(53)
1524	HIDTA - DA	0	2,264	448	0	8,442	125	8,568
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	13,484	10,674	2,111	3,907	55,908	(24,172)	31,736
1532	Youth Opportunity Grant SOS	0	0	0	0	0	0	0
1533	SOS Grant - Probation	0	0	0	0	0	(2)	(2)
1534	Local Law Enforcement Block Grant	0	0	0	0	2	(0)	1
1535	Heber Housing CDBG 2000	0	0	0	0	6	(14)	(7)
1536	Ocotillo Housing CDBG 2000	0	0	0	0	0	0	0
1537	Drug Court - Court System	0	0	0	0	2	(0)	1
1538	1999 LLEBG - Probation	0	0	0	0	0	(2)	(2)
1539	Glamis Dune Grant	0	647	128	0	3,384	(694)	2,690
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	118,929	26,037	5,148	127,638	355,104	(36,126)	318,977
1548	Fish and Game	0	0	0	0	70	(596)	(527)
1549	Colonia Tech	0	0	0	0	0	0	0
1550	Stat Rape	0	0	0	0	0	0	0
1551	Emergency Services	0	970	192	3,297	21,956	2,014	23,971
1552	Jail Improvement-State	0	0	0	0	727	(59)	667
1553	Jail Improvement-Federal	0	0	0	(2,614)	(2,588)	(2,458)	(5,045)
1554	Criminal Justice Facilities	0	0	0	0	90	(37)	54
1556	Geothermal Administration	0	0	0	0	23,756	24,312	48,067
1557	Drug Abuse	0	0	0	5,681	5,834	(1,390)	4,444
1558	Probation Training	0	0	0	0	1,430	72	1,503
1559	Sheriff Standard Training	0	0	0	0	243	(324)	(81)
1560	Fire Protection-City of Imperial	0	1,941	384	0	11,123	(2,001)	9,121

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1561	Spec Con Fraud	0	0	0	0	0	0	0	0
1562	CDBG Micro	0	0	0	0	0	2	0	0
1563	H.I.D.T.A.	0	0	0	0	1,052	6,002	79	2,870
1564	Child Abuse and Neg. Protection	0	0	0	0	0	4	0	0
1565	E.C. Training Center - CYA	0	0	0	0	0	28	0	0
1566	Victim/Witness Assistance Prog.	1,207	0	0	0	296	2,423	34	487
1567	IVAG	0	0	0	0	0	5	0	0
1570	Alchol Abuse	0	0	0	0	1,935	13,932	251	4,268
1571	CDBG Revolving	0	0	0	0	0	750	12	97
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	394	12	0
1575	Whitefly Mgmt.	0	0	0	0	0	15	0	0
1576	Air Pollution Monitoring Grant	0	0	0	0	0	0	0	0
1577	Integrated Waste Mgmt.	0	0	0	0	0	2	0	0
1580	PW Solid Waste	39	28,664	0	0	1,141	8,391	172	3,357
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	3	0	0
1592	Mesquite Lake	0	0	0	0	0	0	0	0
1595	Geo Info System	0	0	0	0	0	24	0	0
1596	Air Pollution Control - Special	17,861	0	0	0	3,379	14,073	250	3,124
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	115	699	4	0
1603	Area Agency on Aging	176	0	0	0	265	2,783	80	2,238
1604	Tobacco Education	0	0	0	0	213	1,510	19	924

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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. 2017-18
						F.Y. 2015-16 Estimated Costs	F.Y. 2017-18		
1561	Spec Con Fraud	0	0	0	0	0	0	(2)	(2)
1562	CDBG Micro	0	0	0	0	2	2	(0)	1
1563	H.I.D.T.A.	0	1,617	320	0	11,940	11,940	(3,161)	8,780
1564	Child Abuse and Neg. Protection	0	0	0	0	4	4	2	6
1565	E.C. Training Center - CYA	0	0	0	0	28	28	(45)	(18)
1566	Victim/Witness Assistance Prog.	0	970	192	691	6,300	7,162	985	7,284
1567	IVAG	0	0	0	0	5	5	3	7
1570	Alcohol Abuse	0	5,499	1,087	(11,262)	15,710	4,927	(20,574)	(4,863)
1571	CDBG Revolving	0	0	0	0	860	860	77	936
1572	AB75 Health	0	0	0	0	0	0	0	0
1573	Internet Access	0	0	0	0	0	0	(78)	(78)
1574	Serv Auth Freeway Emerg	0	0	0	0	406	406	(58)	349
1575	Whitefly Mgmt.	0	0	0	0	15	15	(5)	10
1576	Air Pollution Monitoring Grant	0	0	0	0	0	0	(14)	(14)
1577	Integrated Waste Mgmt.	0	0	0	0	2	2	(0)	1
1580	PW Solid Waste	0	3,234	640	3,720	49,358	56,952	(24,236)	25,122
1581	1980 State Park	0	0	0	0	0	0	297	297
1588	Air Pollution-Hazardous Matl.	0	0	0	0	0	0	0	0
1589	CDBG 1985	0	0	0	0	2	2	(0)	1
1590	Heber Housing	0	0	0	0	3	3	(17)	(14)
1592	Mesquite Lake	0	0	0	0	0	0	0	0
1595	Geo Info System	0	0	0	0	24	24	4	27
1596	Air Pollution Control - Special	5,380	6,792	1,343	(16,032)	36,170	26,233	(5,769)	30,402
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	(4)	(4)
1602	Special Prosecutions Unit	0	323	64	0	1,206	1,589	(1,798)	(593)
1603	Area Agency on Aging	0	970	192	5,823	12,527	19,512	(3,684)	8,844
1604	Tobacco Education	0	647	128	0	3,441	4,216	(288)	3,153

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Org Key	Description	Building Depreciation Allowance	Equipment Depreciation 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	825	4,954	78	1,022
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	3	0	0
1618	Colonia III	0	0	0	0	0	3	0	0
1619	Enterprise Comm.	0	0	0	0	0	0	0	0
1621	Mitigation Fees Fire	0	0	0	0	0	63	1	146
1631	Sheriff Fees GC 26731	0	0	0	0	0	0	0	97
1644	Purchasing Agents Trust	0	0	0	0	0	87	2	341
1659	WIA	0	0	0	0	0	2,356	54	1,557
1665	Sheriff Processing Fees	0	0	0	0	22	860	16	195
1666	Fiber Optic Network	0	0	0	0	0	13	0	0
1667	CNG Facility	0	0	0	0	0	36	0	0
1668	Federal Asset Forfeiture	0	0	0	0	0	241	6	1,119
1669	State Asset Forfeiture	0	0	0	0	0	13	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	11	0	0
1674	AB1913 Probation	0	0	0	0	685	2,887	29	0
1675	EDA Grant	0	0	0	0	0	299	7	195
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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Org Key	Description	County Counsel	Human Resources	Equal Employment Opportunity	County Property Services	Total Actual Costs		Total Claimable Costs
						F.Y. 2015-16 Estimated Costs	Roll Forward	
						F.Y. 2017-18	F.Y. 2017-18	F.Y. 2017-18
1605	Park Bond 1988	0	0	0	0	0	0	0
1607	Mosquito Abatement	0	1,941	384	(7,051)	2,152	(7,999)	(5,846)
1608	ARID	0	0	0	0	2	(0)	1
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	(15)	(15)
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	3	(17)	(14)
1618	Colonia III	0	0	0	0	3	(17)	(14)
1619	Enterprise Comm.	0	0	0	0	0	0	0
1621	Mitigation Fees Fire	0	0	0	0	210	(380)	(170)
1631	Sheriff Fees GC 26731	0	0	0	0	97	97	195
1644	Purchasing Agents Trust	0	0	0	0	430	(138)	293
1659	WIA	0	0	0	0	3,966	(3,081)	885
1665	Sheriff Processing Fees	0	323	64	0	1,480	(57)	1,423
1666	Fiber Optic Network	0	0	0	0	13	(26)	(14)
1667	CNG Facility	0	0	0	0	36	(77)	(41)
1668	Federal Asset Forfeiture	0	0	0	0	1,366	(248)	1,119
1669	State Asset Forfeiture	0	0	0	0	13	(5)	9
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	11	(1)	10
1674	AB1913 Probation	0	1,294	256	0	5,151	(169)	4,983
1675	EDA Grant	0	0	0	0	501	(283)	218
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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Org Key	Description	Building Depreciation Allowance	Equipment Depreciation 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	3	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	2	0	0
1684	2000 LLEBG Grant	0	0	0	0	0	0	0	0
1685	Rural Bus Enterprise Op	0	0	0	0	0	7	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	140	3	0
1702	Bioterrorism Preparedness	0	0	0	0	0	134	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	3	0	0
1708	LLEBG 2002 LB-BX-1717	0	0	0	0	0	3	0	0
1709	Off Highway Enforcement	0	0	0	0	0	764	25	1,849
1710	District Attorney IVSIT	0	0	0	0	996	3,605	34	0
1711	Imperial Safe Schools	0	0	0	0	0	0	0	0
1712	Probation Training Room	0	0	0	0	0	0	0	0
1713	Sheriff Weapon Replacement	0	0	0	0	0	36	0	0

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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. 2015-16 Estimated Costs	Roll Forward	
						F.Y. 2017-18	F.Y. 2017-18	F.Y. 2017-18
1680	STAR Grant OET	0	0	0	0	0	0	0
1681	Home Funds 2001	0	0	0	0	3	1	4
1682	2000 LLEBG Grant Probation	0	0	0	0	0	0	0
1683	AB443 Local Asst Law Enf	0	0	0	0	2	(26)	(25)
1684	2000 LLEBG Grant	0	0	0	0	0	0	0
1685	Rural Bus Enterprise Op	0	0	0	0	7	(13)	(6)
1686	Calexico Gang Violence Suppression	0	0	0	0	0	0	0
1687	ICCFJC Juv Hall Rec Home	0	0	0	0	0	0	0
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	(0)	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	143	(21)	122
1702	Bioterrorism Preparedness	0	0	0	0	134	(78)	56
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	0	(2)	(2)
1706	COPPS School Comm Policing	0	0	0	0	0	0	0
1707	CDBG Housing Rehab	0	0	0	0	3	(17)	(14)
1708	LLEBG 2002 LB-BX-1717	0	0	0	0	3	(2)	1
1709	Off Highway Enforcement	0	0	0	0	2,638	54	2,692
1710	District Attorney IVSIT	0	1,456	288	0	6,378	2,014	8,392
1711	Imperial Safe Schools	0	0	0	0	0	0	0
1712	Probation Training Room	0	0	0	0	0	(2)	(2)
1713	Sheriff Weapon Replacement	0	0	0	0	36	16	52

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Org Key	Description	Building Depreciation Allowance	Equipment Depreciation Allowance	Employee Medical Costs	County Executive	GSA Budget/Fiscal	Auditor-Controller	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	50	0	0
1727	JABG (Probation)	0	0	0	0	0	0	0	0
1728	IHSS Public Auth	0	0	0	0	363	1,751	51	195
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	7,808	50,286	944	19,478
1761	Cal-Met Grant 06-07	0	0	0	0	0	551	21	97
1764	Stonegarden Grant	0	0	0	0	0	8	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	13	0	0
1777	Tens Grant	0	0	0	0	0	172	5	0
1781	Social Security Redaction Prgm	0	0	0	0	0	428	0	0
1784	2007 Homeland Security Grant	0	0	0	0	0	2	0	0
1789	COPS AB 3229 LLSF-Sheriff	0	0	0	0	0	111	3	632
1792	MHSA PEI	0	0	0	0	992	7,498	132	2,433
1813	Holtville Law Enforcement	0	0	0	0	1,583	5,524	55	341
1814	Court Security	0	0	0	0	2,215	8,750	111	49
1815	Firearms Trafficing Task Force	0	0	0	0	0	13	0	0
4000	Airport Runway Rehab	0	0	0	0	0	2	0	0
4002	Ag Comm Capital Improvement	0	0	0	0	0	3	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	0	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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Org Key	Description	County Counsel	Human Resources	Equal Employment Opportunity	County Property Services	Total Actual Costs		Total Claimable Costs
						Estimated Costs F.Y. 2015-16	Roll Forward	
						Estimated Costs F.Y. 2017-18	Roll Forward	F.Y. 2017-18
1715	ICOE School Policing Calpatria	0	0	0	0	0	0	0
1721	Procurement Technical Assistance	0	0	0	0	0	0	0
1724	Medi-Cal/CMSP Fund	0	0	0	0	50	4	53
1727	JABG (Probation)	0	0	0	0	0	0	0
1728	IHSS Public Auth	0	1,132	224	0	3,715	(1,794)	1,921
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	24,420	4,829	(72,497)	35,268	(3,144)	32,123
1761	Cal-Met Grant 06-07	0	0	0	0	669	331	1,001
1764	Stonegarden Grant	0	0	0	0	8	(12,598)	(12,590)
1765	POE Colonia Home Buyers	0	0	0	0	0	0	0
1767	OHS Grant 06/08: Pub Safe Disp	0	0	0	0	13	(62)	(50)
1777	Tens Grant	0	0	0	0	177	(87)	90
1781	Social Security Redaction Prgm	0	0	0	0	428	(137)	290
1784	2007 Homeland Security Grant	0	0	0	0	2	(11)	(10)
1789	COPS AB 3229 LLSF-Sheriff	0	0	0	0	746	(518)	228
1792	MHSA PEI	0	2,749	544	(3,403)	10,943	633	11,576
1813	Holtville Law Enforcement	0	2,588	512	0	10,602	1,235	11,837
1814	Court Security	0	3,558	704	0	15,386	1,666	17,052
1815	Firearms Trafficking Task Force	0	0	0	0	13	(15)	(3)
4000	Airport Runway Rehab	0	0	0	0	2	(0)	1
4002	Ag Comm Capital Improvement	0	0	0	0	3	(15)	(12)
4023	AP Mstr Plan 3016010911	0	0	0	0	0	0	0
4024	Airport Imp Prog 3016010912	0	0	0	0	6	(3)	2
4025	Juvenile Hall Expansion	0	0	0	0	0	0	0
4026	Minimum Security	0	0	0	0	0	(4)	(4)
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)	1

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Org Key	Description	Building Depreciation Allowance	Equipment Depreciation 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	2	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	47	0	49
5000	Airport Imperial	0	0	0	0	347	3,285	92	1,654
5001	Airport Holtville	0	0	0	0	0	141	3	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	17	0	0
5200	County Garage (ISF)	0	0	0	0	10,330	8,313	211	10,163
5202	Central Duplicating (ISF)	0	0	0	0	0	0	0	0
5203	Centralized Mail (ISF)	0	0	0	0	0	619	17	1,637
5205	Communications (ISF)	140	0	0	0	0	438	9	1,168
5206	Loss Reserve-Liabilities (ISF)	0	0	0	0	0	291	7	0
5207	Loss Reserve-Workers Comp.(ISF)	0	0	0	0	0	872	30	49
5208	Loss Reserve-Unemploy. Ins. (ISF)	0	0	0	0	0	117	2	0
5209	Loss Reserve-Medical Plan (ISF)	0	0	0	0	0	5,517	230	1,265
5210	Loss Reserve-Dental/Vision (ISF)	0	0	0	0	0	585	13	0
5211	Loss Reserve-Medical Malpractice (ISF)	0	0	0	0	0	59	0	0
5212	Loss Reserve-Auto (ISF)	0	0	0	0	0	65	0	0
5213	Information Systems	2,921	0	0	0	3,257	10,886	188	2,359
5516	Retirement	0	0	0	0	1,144	9,402	183	243
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

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Org Key	Description	County Counsel	Human Resources	Equal Employment Opportunity	County Property Services	Total		Roll Forward	Total Claimable Costs F.Y. 2017-18
						Actual Costs F.Y. 2015-16 Estimated Costs F.Y. 2017-18			
4031	Sheriff Min Sec Fencing	0	0	0	0	0	0	0	0
4032	Library Expansion	0	0	0	0	2	(19)	(18)	
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	96	(68)	28	
5000	Airport Imperial	10,621	970	192	21,262	38,423	(626)	37,796	
5001	Airport Holtville	0	0	0	(174)	(31)	(1,197)	(1,227)	
5002	County Transit Admin Program	0	0	0	0	0	0	0	
5003	Special Aviation Imperial	0	0	0	0	0	0	0	
5004	Special Aviation Holtville	0	0	0	246	246	246	493	
5005	Solid Waste Closure/Postclosure	0	0	0	0	17	(4)	14	
5200	County Garage (ISF)	0	3,073	608	3,069	35,767	5,272	41,038	
5202	Central Duplicating (ISF)	0	0	0	0	0	0	0	
5203	Centralized Mail (ISF)	0	0	0	6,193	8,467	(1,797)	6,670	
5205	Communications (ISF)	0	0	0	1,901	3,655	(606)	3,049	
5206	Loss Reserve-Liabilities (ISF)	0	(5,876)	0	0	(5,579)	(33,025)	(38,603)	
5207	Loss Reserve-Workers Comp.(ISF)	0	(11,734)	0	0	(10,783)	(45,451)	(56,233)	
5208	Loss Reserve-Unemploy. Ins. (ISF)	0	10,940	0	0	11,060	(5,651)	5,409	
5209	Loss Reserve-Medical Plan (ISF)	0	16,104	0	0	23,116	(66,716)	(43,599)	
5210	Loss Reserve-Dental/Vision (ISF)	0	(1,364)	0	0	(766)	(10,965)	(11,731)	
5211	Loss Reserve-Medical Malpractice (ISF)	0	7,437	0	0	7,496	(1,557)	5,939	
5212	Loss Reserve-Auto (ISF)	0	(4,645)	0	0	(4,579)	(10,731)	(15,311)	
5213	Information Systems	0	6,954	1,375	8,992	36,932	(28,258)	8,674	
5516	Retirement	9,069	2,911	576	0	23,528	(31,018)	(7,489)	
7000	Family Supp Fac Program	0	0	0	0	0	0	0	
7001	Trial Court Operations	0	0	0	0	0	0	0	

County of Imperial
 Countywide Cost Allocation Plan
 Budget Estimate FY 2017-18
 Allocation from Service Departments

EXHIBIT A
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Org Key	Description	Building Depreciation Allowance	Equipment Depreciation Allowance	Employee Medical Costs	County Executive	GSA Budget/Fiscal	Auditor-Controller	Treasurer	Purchasing
7003	ICCFFC	0	0	0	0	124	1,426	95	2,919
7075	Court Systems Operating	48,461	0	0	0	0	9	0	0
7077	CFD98-1 Los Alamos Admin	0	0	0	0	0	86	2	0
7078	Local Transportation Authority	0	0	0	0	0	128	0	0
7079	State Transit Assistance	0	0	0	0	0	23	0	0
7281	LAFCO Operating	0	0	0	0	0	39	1	0
7416	ICTC	0	0	0	0	(127)	3,897	84	1,022
7417	ICTC-Regional	0	0	0	0	199	1,119	66	0
7418	ICTC-LTA Set Aside	0	0	0	0	59	0	0	0
7445	Child Support	0	0	0	0	0	1,146	67	0
0000	Other	0	3,792	0	0	382	125,178	1,842	14,449
	Totals	653,871	441,146	0	23,435	276,367	1,512,959	105,270	315,011

County of Imperial
 Countywide Cost Allocation Plan
 Budget Estimate FY 2017-18
 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. 2017-18	Roll Forward	
7003	ICCFFC	0	0	0	0	4,564	(2,789)	1,775
7075	Court Systems Operating	0	0	0	128,167	176,637	(59,944)	116,693
7077	CFD98-1 Los Alamos Admin	0	0	0	0	88	(39)	49
7078	Local Transportation Authority	0	0	0	0	128	(72)	56
7079	State Transit Assistance	0	0	0	0	23	(5)	18
7281	LAFCO Operating	0	0	0	0	40	317	356
7416	ICTC	1,717	0	0	0	6,594	(9,401)	(2,807)
7417	ICTC-Regional	(9,375)	0	0	0	(7,991)	(9,841)	(17,832)
7418	ICTC-LTA Set Aside	(7,500)	0	0	0	(7,441)	(7,763)	(15,204)
7445	Child Support	0	0	0	0	1,214	(144)	1,069
0000	Other	0	1,132	224	554,128	701,126	(195,676)	505,450
Totals		1,333,190	742,283	129,670	3,992,367	9,525,569	(493,960)	9,031,609