



BETTY T. YEE
California State Controller

**NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN**

**County of Imperial
El Centro, California**

**Date: May 27, 2020
Filing Ref: IMP21**

Pursuant to the federal Office of Management and Budget Circular *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Grants* (Uniform Guidance), found at Title 2, Code of Federal Regulations, Part 200, the State Controller's Office formally approves the Countywide Cost Allocation Plan as described in Section I for use in fiscal year **2020-21**. 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. Furthermore, data processing systems may be subject to grantor agency approval prior to the reimbursement of certain costs allocated, billed, or cost applied by 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 fiscal year **2018-19**, and as estimated costs for fiscal year **2020-21** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2020**, 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. Employee Fringe Benefits | 13. Communication Services (ISF) |
| 2. County Executive Office | 14. Liability Insurance (ISF) |
| 3. Auditor-Controller | 15. Workers' 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. Centralized Mail 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 cost 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 county departments' costs 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 and 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 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 by 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 Uniform Guidance, 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 in the fiscal year 2020-21 Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF IMPERIAL

**BETTY T. YEE
CALIFORNIA STATE CONTROLLER**

BY Original signed by

BY Original signed by

Josue G. Mercado

**SANDEEP SINGH, Manager
Local Government Policy Section
Local Govt Programs & Services Division**

Name
Auditor-Controller

Title

6-2-2020

6-4-2020

Date

Date

**Negotiated by Alex Tran
Telephone (916) 323-2369**

cc: State and Federal Agencies

Attachment: Exhibit A

County of Imperial
Countywide Cost Allocation Plan
Budget Estimate FY 2020-21
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	48,606	0	0	0	756	4,381	140	676
1003	Clerk of the Board	4,407	0	0	0	608	2,673	59	163
1004	ICCED	1,596	0	0	2,829	847	3,741	87	817
1008	Assessor	8,343	0	0	0	3,878	14,601	300	917
1009	Tax Collector	339	0	0	0	518	4,042	91	0
1014	Elections	10,836	0	0	186	747	6,223	208	434
1017	Surveyor	482	0	0	0	535	1,803	35	707
1019	Courts Non Rule 810	0	0	0	0	0	3,244	176	325
1020	District Attorney	33,224	14,482	0	0	10,658	32,249	704	2,782
1021	Public Defender	30,920	0	0	0	6,218	17,024	370	868
1022	Family Support	0	0	0	0	8,804	27,997	712	3,820
1023	Grand Jury	186	0	0	720	0	747	42	54
1024	Sheriff-Coroner	54,903	79,179	0	2,308	27,646	77,329	1,657	19,719
1025	County Jail	216,598	52,917	0	670	22,411	72,156	1,571	23,542
1026	Juvenile Hall	10,685	19,587	0	0	4,566	19,548	464	14,697
1027	Receiving Home	51,526	0	0	0	3,342	13,104	322	1,614
1028	Probation Youth Center	3,976 0	19,986 0	0 0	0 0	12,112 0	38,296 0	782 0	7,827 0
1031	Ag. Commissioner	54,379	13,788	0	869	7,046	22,594	465	2,929
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	883	4,574	119	2,061
1035	Building Inspection	14,021	12,474	0	0	2,170	5,871	184	1,980
1036	Pesticide	0	0	0	0	0	0	0	0
1037	P W Groundwater	0	0	0	0	0	13	1	0
1038	Recorder	9,211	3,282	0	0	1,451	7,517	159	813
1039	Public Administrator	711	28,462	0	124	1,518	6,565	166	980
1040	Planning Commission	0	0	0	25	21	1,160	65	488
1041	Planning Department	14,982	11,166	0	0	2,917	10,223	231	2,618

County of Imperial
 Countywide Cost Allocation Plan
 Budget Estimate FY 2020-21
 Allocation from Service Departments

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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. 2018-19 Estimated Costs	Roll Forward	
						F.Y. 2020-21		F.Y. 2020-21
1001	Board of Supervisors	0	1,487	351	25,773	82,170	25,798	107,969
1003	Clerk of the Board	0	1,190	281	20,742	30,123	(17,231)	12,892
1004	ICCED	38,459	2,082	491	7,847	58,797	13,291	72,087
1008	Assessor	0	8,627	2,036	39,665	78,366	(35,743)	42,622
1009	Tax Collector	9,276	1,190	281	2,939	18,676	(93,573)	(74,897)
1014	Elections	0	2,231	526	49,240	70,630	(42,708)	27,922
1017	Surveyor	0	892	211	23,527	28,193	(285)	27,909
1019	Courts Non Rule 810	0	0	0	0	3,746	243	3,989
1020	District Attorney	0	16,212	3,826	143,804	257,940	(106,165)	151,776
1021	Public Defender	0	8,032	1,895	8,012	73,339	(8,183)	65,156
1022	Family Support	2,661	17,550	4,141	(97,727)	(32,040)	(129,955)	(161,996)
1023	Grand Jury	0	0	0	632	2,381	69	2,449
1024	Sheriff-Coroner	194,624	19,268	8,880	208,842	694,353	(120,201)	574,152
1025	County Jail	0	40,307	9,511	1,402,606	1,842,290	180,049	2,022,340
1026	Juvenile Hall	0	9,965	2,352	190,460	272,325	(28,195)	244,129
1027	Receiving Home	0	8,627	2,036	51,043	131,614	12,516	144,130
1028	Probation	0	20,525	4,843	123,808	232,156	(12,108)	220,048
	Youth Center	0	0	0	0	0	0	0
1031	Ag. Commissioner	15,665	11,601	2,738	133,168	265,240	3,847	269,087
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	1,934	456	30,825	44,558	(6,888)	37,670
1035	Building Inspection	0	5,057	1,193	71,231	114,182	(67,869)	46,312
1036	Pesticide	0	0	0	0	0	0	0
1037	P W Groundwater	0	0	0	0	13	0	13
1038	Recorder	0	3,867	913	45,375	72,588	(32,716)	39,871
1039	Public Administrator	171,179	2,975	702	24,229	237,611	64,533	302,144
1040	Planning Commission	0	0	0	0	1,759	(5,770)	(4,011)
1041	Planning Department	114,113	4,759	1,123	57,112	219,245	30,093	249,339

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Org Key	Description	County Counsel	Human Resources	Equal Employment Opportunity	County Property Services	Total		Total Claimable Costs
						Actual Costs F.Y. 2018-19 Estimated Costs F.Y. 2020-21	Roll Forward	
1042	LAFCO	0	0	0	0	645	645	1,291
1043	Airport Land	0	0	0	0	360	117	478
1044	Health Service	58,969	30,123	5,616	267,408	464,743	(8,682)	456,061
1045	Health - CMSP	0	0	0	0	2	2	3
1046	Behavioral Health	255,333	142,741	28,850	115,843	849,277	(63,123)	786,155
1047	Social Serv. Adm.	92,458	193,150	32,254	48,006	792,165	210,302	1,002,468
1048	Welfare-Auditor-Controller	0	297	70	3,452	5,286	(2,251)	3,035
1049	Categorical Aid	0	0	0	0	126,312	27,101	153,413
1053	California Children Services	0	2,380	562	0	10,770	(272)	10,498
1054	Veterans Service	0	1,487	351	180,827	187,903	110,001	297,905
1055	Ag. Extension	0	1,785	421	0	6,878	(935)	5,942
1056	County Clerk	0	0	0	0	8	(429)	(422)
1057	CPS Major Alt	0	0	0	0	0	0	0
1058	Security-Sheriff	0	0	0	0	277	(103)	175
1063	Parks and Recreation	0	2,082	491	114,885	127,591	93,530	221,121
1500	County Library	2,528	3,867	913	7,526	28,063	(2,648)	25,415
1501	Fire Protection	22,498	23,946	5,651	86,804	317,174	43,965	361,140
1502	USDA Small Business	0	0	0	0	14	(8)	5
1505	New Port Final	0	0	0	0	0	0	0
1506	VIDA Special Expense	0	0	0	0	2	(0)	1
1508	CCD Alternative Payment	0	0	0	0	0	0	0
1510	PH Envir. Serv.	0	3,570	842	589	19,709	(1,497)	18,212
1512	VIDA Micro Lending Program	0	0	0	0	5	4	10
1513	USDA POE	0	0	0	0	512	(7)	505
1516	USDA RLF	0	0	0	0	0	0	0
1517	VIDA Rehabilitation	0	0	0	0	5	4	8
1518	Violence Against Women VPU	0	0	0	0	60	60	120
1519	Gateway CSA	0	0	0	0	2,820	8,953	11,773
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	0	0
1524	HIDTA - DA	0	0	0	0	1,084	4,175	61	108
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	4,959	13,504	493	2,772
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	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	0	0	0
1539	Glamis Dune Grant	0	0	0	0	468	1,519	20	217
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	2,899	0	0	869	11,988	34,253	1,130	16,388
1548	Fish and Game	0	0	0	881	0	72	1	54
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	15,817	0	0	0	418	2,296	48	976
1552	Jail Improvement-State	0	0	0	0	0	482	20	108
1553	Jail Improvement-Federal	0	0	0	0	0	16	0	0
1554	Criminal Justice Facilities	0	0	0	0	0	79	0	163
1556	Geothermal Administration	0	0	0	(16,193)	(18)	134	3	0
1557	Drug Abuse	0	0	0	0	0	0	0	0
1558	Probation Training	0	0	0	0	0	775	37	434
1559	Sheriff Standard Training	0	0	0	0	0	170	7	0
1560	Fire Protection-City of Imperial	0	0	0	0	1,125	3,366	63	2,278

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						F.Y. 2018-19 Estimated Costs	Roll Forward	
						F.Y. 2020-21		F.Y. 2020-21
1523	Maj Narc Vendor	0	0	0	0	4	(0)	4
1524	HIDTA - DA	0	1,934	456	0	7,818	(147)	7,671
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	16,430	9,816	2,316	12,626	62,917	4,947	67,865
1532	Youth Opportunity Grant SOS	0	0	0	0	0	0	0
1533	SOS Grant - Probation	0	0	0	0	0	0	0
1534	Local Law Enforcement Block Grant	0	0	0	0	2	1	2
1535	Heber Housing CDBG 2000	0	0	0	0	5	2	8
1536	Ocotillo Housing CDBG 2000	0	0	0	0	0	0	0
1537	Drug Court - Court System	0	0	0	0	2	1	2
1538	1999 LLEBG - Probation	0	0	0	0	0	0	0
1539	Glamis Dune Grant	0	595	140	0	2,959	(94)	2,866
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	93,498	23,797	5,616	137,479	327,917	(41,261)	286,655
1548	Fish and Game	0	0	0	0	1,008	955	1,964
1549	Colonia Tech	0	0	0	0	0	0	0
1550	Stat Rape	0	0	0	0	0	0	0
1551	Emergency Services	0	744	175	6,158	26,632	6,213	32,846
1552	Jail Improvement-State	0	0	0	0	611	(78)	533
1553	Jail Improvement-Federal	0	0	0	0	16	1,301	1,317
1554	Criminal Justice Facilities	0	0	0	0	241	3,318	3,559
1556	Geothermal Administration	0	0	0	0	(16,074)	(19,920)	(35,995)
1557	Drug Abuse	0	0	0	6,543	6,543	664	7,207
1558	Probation Training	0	0	0	0	1,246	145	1,390
1559	Sheriff Standard Training	0	0	0	0	178	(337)	(160)
1560	Fire Protection-City of Imperial	0	1,636	386	0	8,853	(2,030)	6,824

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1561	Spec Con Fraud	0	0	0	0	0	0	0	0
1562	CDBG Micro	0	0	0	0	0	4	0	0
1563	H.I.D.T.A.	0	0	0	0	1,119	5,444	91	2,224
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	15	0	0
1566	Victim/Witness Assistance Prog.	1,207	0	0	0	415	3,433	72	488
1567	IVAG	0	0	0	0	0	2	0	0
1570	Alchol Abuse	0	0	0	0	4,746	21,038	586	6,016
1571	CDBG Revolving	0	0	0	0	0	600	13	0
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	365	13	0
1575	Whitefly Mgmt.	0	0	0	0	0	12	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	50	11,258	0	0	1,288	7,269	207	3,308
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	5	0	0
1592	Mesquite Lake	0	0	0	0	0	0	0	0
1595	Geo Info System	0	0	0	0	0	12	0	0
1596	Air Pollution Control - Special	19,030	0	0	199	4,362	10,447	337	4,989
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	0	8	0	0
1603	Area Agency on Aging	0	0	0	0	431	4,761	149	3,417
1604	Tobacco Education	0	0	0	0	318	1,577	31	217

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						F.Y. 2018-19 Estimated Costs	Roll Forward	
						F.Y. 2020-21		F.Y. 2020-21
1561	Spec Con Fraud	0	0	0	0	0	0	0
1562	CDBG Micro	0	0	0	0	4	3	7
1563	H.I.D.T.A.	0	1,339	316	0	10,533	(1,833)	8,699
1564	Child Abuse and Neg. Protection	0	0	0	0	4	(0)	4
1565	E.C. Training Center - CYA	0	0	0	0	15	(4)	11
1566	Victim/Witness Assistance Prog.	0	1,041	246	1,095	7,998	(390)	7,608
1567	IVAG	0	0	0	0	2	1	2
1570	Alcohol Abuse	0	8,924	2,106	0	43,416	23,057	66,472
1571	CDBG Revolving	0	0	0	0	612	(686)	(73)
1572	AB75 Health	0	0	0	0	0	0	0
1573	Internet Access	0	0	0	0	0	0	0
1574	Serv Auth Freeway Emerg	0	0	0	0	378	(48)	330
1575	Whitefly Mgmt.	0	0	0	0	12	0	12
1576	Air Pollution Monitoring Grant	0	0	0	0	0	0	0
1577	Integrated Waste Mgmt.	0	0	0	0	2	1	2
1580	PW Solid Waste	0	3,421	807	2,993	30,601	(8,981)	21,620
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	1	2
1590	Heber Housing	0	0	0	0	5	2	8
1592	Mesquite Lake	0	0	0	0	0	0	0
1595	Geo Info System	0	0	0	0	12	0	12
1596	Air Pollution Control - Special	5,787	6,693	1,579	(22,437)	30,988	(60,618)	(29,629)
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	0	0
1602	Special Prosecutions Unit	0	0	0	0	8	4	11
1603	Area Agency on Aging	0	1,339	316	0	10,411	(2,964)	7,447
1604	Tobacco Education	0	744	175	0	3,062	(553)	2,508

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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. 2018-19 Estimated Costs	Roll Forward	
						F.Y. 2020-21	F.Y. 2020-21	F.Y. 2020-21
1605	Park Bond 1988	0	0	0	0	0	0	0
1607	Mosquito Abatement	0	2,380	562	(6,189)	4,550	1,790	6,340
1608	ARID	0	0	0	0	2	1	2
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	0	0
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	2	8
1618	Colonia III	0	0	0	0	5	2	8
1619	Enterprise Comm.	0	0	0	0	0	0	0
1621	Mitigation Fees Fire	0	0	0	0	35	(4)	30
1631	Sheriff Fees GC 26731	0	0	0	0	163	(104)	58
1644	Purchasing Agents Trust	0	0	0	0	286	(45)	240
1659	WIA	0	0	0	0	7,668	2,939	10,607
1665	Sheriff Processing Fees	0	297	70	0	1,325	(39)	1,287
1666	Fiber Optic Network	0	0	0	0	12	0	12
1667	CNG Facility	0	0	0	0	32	(5)	26
1668	Federal Asset Forfeiture	0	0	0	0	2,066	1,030	3,097
1669	State Asset Forfeiture	0	0	0	0	13	(0)	13
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	0	0	0
1674	AB1913 Probation	0	1,487	351	0	5,891	(28)	5,863
1675	EDA Grant	0	0	0	0	167	(39)	129
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		Building	Equipment	Employee		GSA	Auditor-		
Key	Description	Depreciation	Depreciation	Medical	County	Budget/Fiscal	Controller	Treasurer	Purchasing
		Allowance	Allowance	Costs	Executive				
1680	STAR Grant OET	0	0	0	0	0	0	0	0
1681	Home Funds 2001	0	0	0	0	0	5	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	1	17	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	ICCFJC 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	130	4	0
1702	Bioterrorism Preparedness	0	0	0	0	0	180	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	5	0	0
1708	LLEBG 2002 LB-BX-1717	0	0	0	0	0	0	0	0
1709	Off Highway Enforcement	0	0	0	0	0	676	28	1,085
1710	District Attorney IVSIT	0	0	0	0	1,215	3,337	39	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	14	0	0

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Org Key	Description	County Counsel	Human Resources	Equal Employment Opportunity	County Property Services	Total		Total Claimable Costs
						Actual Costs F.Y. 2018-19 Estimated Costs F.Y. 2020-21	Roll Forward	
1680	STAR Grant OET	0	0	0	0	0	0	0
1681	Home Funds 2001	0	0	0	0	5	2	8
1682	2000 LLEBG Grant Probation	0	0	0	0	0	0	0
1683	AB443 Local Asst Law Enf	0	0	0	0	18	17	35
1684	2000 LLEBG Grant	0	0	0	0	0	0	0
1685	Rural Bus Enterprise Op	0	0	0	0	7	(7)	(0)
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	1	2
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	134	(8)	127
1702	Bioterrorism Preparedness	0	0	0	0	180	45	224
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	0	0
1706	COPPS School Comm Policing	0	0	0	0	0	0	0
1707	CDBG Housing Rehab	0	0	0	0	5	2	8
1708	LLEBG 2002 LB-BX-1717	0	0	0	0	0	0	0
1709	Off Highway Enforcement	0	0	0	0	1,789	(300)	1,489
1710	District Attorney IVSIT	0	1,339	316	0	6,246	(792)	5,454
1711	Imperial Safe Schools	0	0	0	0	0	0	0
1712	Probation Training Room	0	0	0	0	0	0	0
1713	Sheriff Weapon Replacement	0	0	0	0	14	(2)	11

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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	38	0	0
1727	JABG (Probation)	0	0	0	0	0	0	0	0
1728	IHSS Public Auth	0	0	0	0	649	1,258	58	163
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	13,174	62,065	1,643	26,155
1761	Cal-Met Grant 06-07	0	0	0	0	0	685	31	54
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	12	0	0
1777	Tens Grant	0	0	0	0	0	119	4	0
1781	Social Security Redaction Prgm	0	0	0	0	0	383	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	206	7	1,139
1792	MHSA PEI	0	0	0	0	1,817	8,599	242	4,032
1813	Holtville Law Enforcement	0	0	0	0	1,318	3,904	58	488
1814	Court Security	0	0	0	0	2,681	6,790	111	0
1815	Firearms Trafficing Task Force	0	0	0	0	0	12	0	0
4000	Airport Runway Rehab	0	0	0	0	0	2	0	0
4002	Ag Comm Capital Improvement	0	0	0	0	0	2	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	3	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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						F.Y. 2018-19 Estimated Costs	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/CMSP Fund	0	0	0	0	38	(8)	30
1727	JABG (Probation)	0	0	0	0	0	0	0
1728	IHSS Public Auth	0	1,190	281	0	3,598	(1,040)	2,558
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	30,936	7,300	0	141,273	87,082	228,355
1761	Cal-Met Grant 06-07	0	0	0	0	771	(55)	716
1764	Stonegarden Grant	0	0	0	0	8	(2)	5
1765	POE Colonia Home Buyers	0	0	0	0	0	0	0
1767	OHS Grant 06/08: Pub Safe Disp	0	0	0	0	12	0	12
1777	Tens Grant	0	0	0	0	123	(5)	118
1781	Social Security Redaction Prgm	0	0	0	0	383	(16)	367
1784	2007 Homeland Security Grant	0	0	0	0	2	1	2
1789	COPS AB 3229 LLSF-Sheriff	0	0	0	0	1,352	(362)	989
1792	MHSA PEI	0	3,272	772	0	18,734	4,177	22,912
1813	Holtville Law Enforcement	0	1,785	421	0	7,974	(839)	7,136
1814	Court Security	0	2,826	667	0	13,074	(3,728)	9,346
1815	Firearms Trafficking Task Force	0	0	0	0	12	0	12
4000	Airport Runway Rehab	0	0	0	0	2	1	2
4002	Ag Comm Capital Improvement	0	0	0	0	2	0	3
4023	AP Mstr Plan 3016010911	0	0	0	0	0	0	0
4024	Airport Imp Prog 3016010912	0	0	0	0	3	0	3
4025	Juvenile Hall Expansion	0	0	0	0	0	0	0
4026	Minimum Security	0	0	0	0	0	0	0
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	1	2

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						F.Y. 2018-19 Estimated Costs	Roll Forward	
						F.Y. 2020-21	F.Y. 2020-21	F.Y. 2020-21
4031	Sheriff Min Sec Fencing	0	0	0	0	0	0	0
4032	Library Expansion	0	0	0	0	2	1	2
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	43	(9)	34
5000	Airport Imperial	15,067	892	211	15,391	39,715	(1,680)	38,036
5001	Airport Holtville	0	0	0	0	35	22	56
5002	County Transit Admin Program	0	0	0	0	4	4	8
5003	Special Aviation Imperial	0	0	0	0	0	0	0
5004	Special Aviation Holtville	0	0	0	0	0	(92)	(92)
5005	Solid Waste Closure/Postclosure	0	0	0	0	14	(2)	13
5200	County Garage (ISF)	0	2,528	597	6,471	32,463	10,640	43,102
5202	Central Duplicating (ISF)	0	0	0	0	0	0	0
5203	Centralized Mail (ISF)	0	0	0	5,451	7,770	(859)	6,912
5205	Communications (ISF)	0	0	0	1,147	1,814	(1,297)	517
5206	Loss Reserve-Liabilities (ISF)	0	(13,929)	0	0	(13,586)	(15,180)	(28,766)
5207	Loss Reserve-Workers Comp.(ISF)	0	(35,422)	0	0	(34,589)	(18,719)	(53,308)
5208	Loss Reserve-Unemploy. Ins. (ISF)	0	2,976	0	0	3,099	(6,764)	(3,666)
5209	Loss Reserve-Medical Plan (ISF)	0	(3,985)	0	0	(3,876)	(29,910)	(33,787)
5210	Loss Reserve-Dental/Vision (ISF)	0	(515)	0	0	114	5,704	5,818
5211	Loss Reserve-Medical Malpractice (ISF)	0	2,460	0	0	2,522	(4,438)	(1,916)
5212	Loss Reserve-Auto (ISF)	0	(10,444)	0	0	(10,363)	(7,862)	(18,224)
5213	Information Systems	0	6,396	1,509	8,323	48,938	547	49,485
5516	Retirement	0	2,677	632	0	12,824	(2,848)	9,976
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	ICCFFC	0	0	0	0	131	1,090	146	2,169
7075	Court Systems Operating	51,869	0	0	25	0	5	0	0
7077	CFD98-1 Los Alamos Admin	0	0	0	0	0	49	1	0
7078	Local Transportation Authority	0	0	0	0	0	110	0	0
7079	State Transit Assistance	0	0	0	0	0	23	0	0
7281	LAFCO Operating	0	0	0	0	0	40	1	0
7416	ICTC	0	0	0	0	1,416	5,475	211	0
7417	ICTC-Regional	0	0	0	0	640	2,943	110	0
7418	ICTC-LTA Set Aside	0	0	0	0	0	356	0	0
7445	Child Support	0	0	0	0	0	92	6	0
0000	Other	0	0	0	323	2,601	142,929	2,496	30,941
	Totals	797,614	308,338	0	15,364	342,747	1,450,629	126,265	339,742

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7003	ICCFCC	0	0	0	0	3,536	(728)	2,807
7075	Court Systems Operating	0	0	0	147,556	199,455	5,435	204,890
7077	CFD98-1 Los Alamos Admin	0	0	0	0	50	(18)	31
7078	Local Transportation Authority	0	0	0	0	110	(8)	101
7079	State Transit Assistance	0	0	0	0	23	(1)	21
7281	LAFCO Operating	0	0	0	0	41	2	43
7416	ICTC	(7,287)	0	0	0	(184)	(17,029)	(17,213)
7417	ICTC-Regional	0	0	0	0	3,693	8,490	12,184
7418	ICTC-LTA Set Aside	0	0	0	0	356	6,923	7,279
7445	Child Support	0	0	0	0	98	(1,163)	(1,064)
0000	Other	(1,892)	5,801	1,369	577,571	762,142	42,233	804,381
Totals		1,099,366	660,775	154,497	4,288,674	9,584,016	(700)	9,583,324