



BETTY T. YEE
California State Controller

**NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN**

**County of Imperial
El Centro, California**

**Date: October 11, 2021
Filing Ref: IMP22**

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 **2021-22**. 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 **2019-20**, and as estimated costs for fiscal year **2021-22** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2021**, 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 | 12. Communication Services (ISF) |
| 2. County Executive Office | 13. Liability Insurance (ISF) |
| 3. Auditor-Controller | 14. Workers' Compensation (ISF) |
| 4. Purchasing | 15. Unemployment Compensation Insurance (ISF) |
| 5. County Counsel | 16. Health Plan (ISF) |
| 6. Human Resources | 17. Dental/Vision Plan (ISF) |
| 7. Facilities Management/County Property Services | 18. Medical Malpractice (ISF) |
| 8. Budget Fiscal/GSA | 19. Auto Plan (ISF) |
| 9. Garage Operating (ISF) | 20. Information Systems (ISF) |
| 10. Centralized Mail System (ISF) | 21. Case Management Systems (ISF) |
| 11. 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 2021-22 Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF IMPERIAL

**BETTY T. YEE
CALIFORNIA STATE CONTROLLER**

BY Original signed by

BY Original signed by

Shelly Smail

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

**Name
Assistant Auditor-Controller**

Title

10-12-2021

10-18-2021

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 2021-22
 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	48,755	0	0	14,419	2,910	4,423	426	915
1003	Clerk of the Board	4,507	0	0	18	640	2,375	184	668
1004	ICCED	1,633	0	0	3,085	803	3,133	228	458
1008	Assessor	8,533	0	0	123	3,870	16,867	1,081	1,354
1009	Tax Collector	351	0	0	64	471	3,229	125	0
1014	Elections	11,091	0	0	559	3,213	6,480	656	610
1017	Surveyor	499	0	0	16	467	2,130	114	1,088
1019	Courts Non Rule 810	0	0	0	0	0	3,430	591	0
1020	District Attorney	33,889	31,473	0	363	11,405	39,056	2,297	5,810
1021	Public Defender	30,920	0	0	199	5,955	19,299	1,146	1,606
1022	Family Support	0	0	0	256	7,830	32,122	2,209	6,509
1023	Grand Jury	192	0	0	900	0	797	143	76
1024	Sheriff-Coroner	55,533	124,341	0	1,185	28,498	94,244	5,802	37,958
1025	County Jail	219,028	47,908	0	1,272	22,652	80,129	5,005	27,906
1026	Juvenile Hall	11,717	19,587	0	129	3,958	21,459	1,508	18,366
1027	Receiving Home	51,110	0	0	94	2,784	14,994	1,061	2,685
1028	Probation	5,767	36,625	0	521	12,844	46,600	2,751	17,902
	Youth Center	0	0	0	0	0	0	0	0
1031	Ag. Commissioner	53,812	18,095	0	953	7,908	28,852	1,756	8,376
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	9,269	0	26	764	5,333	381	2,669
1035	Building Inspection	16,288	10,289	0	67	2,088	6,918	611	4,754
1036	Pesticide	0	0	0	0	0	0	0	0
1037	P W Groundwater	0	0	0	0	0	20	4	0
1038	Recorder	9,425	8,578	0	46	1,738	10,218	583	2,020
1039	Public Administrator	711	28,462	0	160	1,604	7,673	622	2,949
1040	Planning Commission	0	0	0	0	11	937	163	610
1041	Planning Department	17,248	25,274	0	180	3,512	11,641	799	3,231

County of Imperial
 Countywide Cost Allocation Plan
 Budget Estimate FY 2021-22
 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. 2021-22	Roll Forward	
1001	Board of Supervisors	0	1,359	286	37,540	111,033	24,169	135,201
1003	Clerk of the Board	0	815	171	21,728	31,108	(509)	30,599
1004	ICCED	16,178	1,359	286	9,813	36,974	1,225	38,198
1008	Assessor	0	7,609	1,601	53,359	94,396	12,487	106,884
1009	Tax Collector	11,636	1,087	229	510	17,703	(7,237)	10,465
1014	Elections	0	1,359	286	69,730	93,983	(14,741)	79,242
1017	Surveyor	0	815	171	36,832	42,131	15,919	58,050
1019	Courts Non Rule 810	0	0	0	0	4,020	(159)	3,862
1020	District Attorney	0	14,810	3,115	180,427	322,645	57,068	379,713
1021	Public Defender	0	7,337	1,543	11,192	79,198	70	79,268
1022	Family Support	4,592	15,897	3,344	26,434	99,194	(54,308)	44,886
1023	Grand Jury	0	0	0	604	2,712	1,012	3,724
1024	Sheriff-Coroner	214,945	13,741	7,317	143,504	727,068	21,322	748,390
1025	County Jail	0	34,375	7,231	1,297,364	1,742,872	(105,526)	1,637,345
1026	Juvenile Hall	0	8,560	1,801	229,269	316,354	(9,944)	306,410
1027	Receiving Home	0	8,016	1,686	65,802	148,233	27,717	175,950
1028	Probation	0	18,207	3,830	129,797	274,844	35,540	310,384
	Youth Center	0	0	0	0	0	0	0
1031	Ag. Commissioner	12,807	11,549	2,430	155,689	302,227	19,857	322,084
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	1,766	372	28,398	48,977	(3,841)	45,135
1035	Building Inspection	0	4,212	886	96,458	142,572	3,612	146,184
1036	Pesticide	0	0	0	0	0	0	0
1037	P W Groundwater	0	0	0	0	23	3	26
1038	Recorder	0	3,533	743	56,941	93,823	23,820	117,644
1039	Public Administrator	196,439	2,989	629	27,054	269,291	36,354	305,645
1040	Planning Commission	0	0	0	0	1,721	(1,884)	(163)
1041	Planning Department	89,163	4,484	943	88,365	244,839	26,725	271,564

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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	6	0	0
1524	HIDTA - DA	0	0	0	35	1,030	4,070	202	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	137	4,391	16,199	1,621	6,598
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	16	461	2,051	83	458
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	3,002	0	0	959	11,618	39,532	3,899	24,592
1544	Carol Moyer Program	0	0	0	0	0	0	0	76
1548	Fish and Game	0	0	0	1,247	0	77	6	76
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	9	511	2,343	152	9,718
1552	Jail Improvement-State	0	0	0	0	0	24	0	0
1553	Jail Improvement-Federal	0	0	0	0	0	19	0	0
1554	Criminal Justice Facilities	0	0	0	0	0	168	8	229
1556	Geothermal Administration	0	0	0	(6,931)	53	59	0	0
1557	Drug Abuse	0	0	0	0	0	0	0	0
1558	Probation Training	0	0	0	0	0	583	89	153
1559	Sheriff Standard Training	0	0	0	0	0	93	7	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. 2019-20 Estimated Costs	Roll Forward	
1523	Maj Narc Vendor	0	0	0	0	6	2	9
1524	HIDTA - DA	0	1,630	343	0	7,311	(143)	7,167
1525	Juv Crim Enf	0	0	0	0	0	0	0
1527	School to Work	0	0	0	0	0	0	0
1529	Citizens New River Task Force	0	0	0	0	0	0	0
1530	Partnership Public Health	0	0	0	0	0	0	0
1531	WIA Funds	8,763	8,560	1,801	16,049	64,117	2,743	66,861
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	3
1535	Heber Housing CDBG 2000	0	0	0	0	6	2	9
1536	Ocotillo Housing CDBG 2000	0	0	0	0	0	0	0
1537	Drug Court - Court System	0	0	0	0	2	1	3
1538	1999 LLEBG - Probation	0	0	0	0	0	0	0
1539	Glamis Dune Grant	0	543	114	0	3,725	314	4,039
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	68,081	20,788	4,373	145,908	322,752	(112,306)	210,445
1544	Carol Moyer Program	0	0	0	0	76	76	153
1548	Fish and Game	0	0	0	0	1,406	1,251	2,658
1549	Colonia Tech	0	0	0	0	0	0	0
1550	Stat Rape	0	0	0	0	0	0	0
1551	Emergency Services	0	408	86	4,748	33,791	13,392	47,182
1552	Jail Improvement-State	0	0	0	0	24	73	97
1553	Jail Improvement-Federal	0	0	0	0	19	5	25
1554	Criminal Justice Facilities	0	0	0	0	405	11,327	11,732
1556	Geothermal Administration	0	0	0	0	(6,819)	(4,707)	(11,526)
1557	Drug Abuse	0	0	0	6,536	6,536	(892)	5,644
1558	Probation Training	0	0	0	0	825	(356)	468
1559	Sheriff Standard Training	0	0	0	0	100	(133)	(33)

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Org Key	Description	Building	Equipment	Employee	County Executive	GSA	Auditor-	Treasurer	Purchasing
		Depreciation Allowance	Depreciation Allowance	Medical Costs		Budget/Fiscal	Controller		
1560	Fire Protection-City of Imperial	0	0	0	39	1,147	4,406	266	5,261
1561	Spec Con Fraud	0	0	0	0	0	4	0	0
1562	CDBG Micro	0	0	0	0	0	5	0	0
1563	H.I.D.T.A.	0	0	0	31	908	6,257	302	4,194
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	19	0	0
1566	Victim/Witness Assistance Prog.	1,207	0	0	14	402	4,012	252	2,009
1567	IVAG	0	0	0	0	0	2	0	0
1570	Alcohol Abuse	0	0	0	235	6,972	41,850	3,140	11,814
1571	CDBG Revolving	0	0	0	0	0	550	32	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	443	49	76
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	539	87	0
1580	PW Solid Waste	51	35,625	0	39	1,161	7,565	629	4,529
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	6	0	0
1592	Mesquite Lake	0	0	0	0	0	0	0	0
1595	Geo Info System	0	0	0	0	0	15	0	0
1596	Air Pollution Control - Special	19,216	0	0	492	5,078	15,012	1,414	7,114
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	6	0	0
1603	Area Agency on Aging	0	0	0	17	896	5,915	568	7,483
1604	Tobacco Education	0	0	0	10	311	1,808	93	0

County of Imperial
 Countywide Cost Allocation Plan
 Budget Estimate FY 2021-22
 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
						Estimated Costs F.Y. 2019-20	Roll Forward	
						Estimated Costs F.Y. 2021-22	Forward	F.Y. 2021-22
1560	Fire Protection-City of Imperial	0	1,359	286	0	12,763	1,227	13,990
1561	Spec Con Fraud	0	0	0	0	4	4	7
1562	CDBG Micro	0	0	0	0	5	2	6
1563	H.I.D.T.A.	0	1,087	229	0	13,007	1,100	14,107
1564	Child Abuse and Neg. Protection	0	0	0	0	5	1	5
1565	E.C. Training Center - CYA	0	0	0	0	19	2	20
1566	Victim/Witness Assistance Prog.	0	1,087	229	1,305	10,518	2,542	13,059
1567	IVAG	0	0	0	0	2	1	3
1570	Alchol Abuse	0	16,440	3,458	(586)	83,323	61,007	144,331
1571	CDBG Revolving	0	0	0	0	583	(195)	387
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	568	179	747
1575	Whitefly Mgmt.	0	0	0	0	15	4	19
1576	Air Pollution Monitoring Grant	0	0	0	0	0	0	0
1577	Integrated Waste Mgmt.	0	0	0	0	626	625	1,252
1580	PW Solid Waste	0	2,717	572	3,231	56,120	16,877	72,997
1588	Air Pollution-Hazardous Matl.	0	0	0	0	0	0	0
1589	CDBG 1985	0	0	0	0	2	1	3
1590	Heber Housing	0	0	0	0	6	2	9
1592	Mesquite Lake	0	0	0	0	0	0	0
1595	Geo Info System	0	0	0	0	15	915	930
1596	Air Pollution Control - Special	11,055	6,250	1,315	(6,542)	60,404	(15,342)	45,062
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	6	(29)	(22)
1603	Area Agency on Aging	0	1,495	314	(1,045)	15,644	8,055	23,699
1604	Tobacco Education	0	815	171	0	3,210	(550)	2,659

County of Imperial
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EXHIBIT A
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Org Key	Description	Building	Equipment	Employee	County Executive	GSA	Auditor-	Treasurer	Purchasing
		Depreciation Allowance	Depreciation Allowance	Medical Costs		Budget/Fiscal	Controller		
1605	Park Bond 1988	0	0	0	0	0	0	0	0
1607	Mosquito Abatement	0	0	0	33	985	5,595	419	2,364
1608	ARID	0	0	0	0	0	2	0	0
1611	Volunteer Prog.	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	6	0	0
1618	Colonia III	0	0	0	0	0	6	0	0
1619	Enterprise Comm.	0	0	0	0	0	0	0	0
1621	Mitigation Fees Fire	0	0	0	0	0	41	0	0
1626	DMV Fees	0	0	0	0	0	0	0	153
1631	Sheriff Fees GC 26731	0	0	0	0	0	0	0	229
1644	Purchasing Agents Trust	0	0	0	0	0	41	4	76
1659	WIA	0	0	0	0	0	9,523	259	839
1665	Sheriff Processing Fees	0	0	0	0	14	721	52	76
1666	Fiber Optic Network	0	0	0	0	0	15	0	0
1667	CNG Facility	0	0	0	0	0	45	0	0
1668	Federal Asset Forfeiture	0	0	0	0	0	308	31	1,754
1669	State Asset Forfeiture	0	0	0	0	0	19	0	0
1673	Sub Abuse & Crime Prevention	0	0	0	0	0	0	0	0
1674	AB1913 Probation	0	0	0	14	411	1,871	75	229
1675	EDA Grant	0	0	0	0	0	77	7	76
1676	SARB Probation	0	0	0	0	0	0	145	0
1681	Home Funds 2001	0	0	0	0	0	6	0	0
1683	AB443 Local Asst Law Enf	0	0	0	0	6	28	0	0
1684	2000 LLEBG Grant	0	0	0	0	0	0	0	0
1685	Rural Bus Enterprise Op	0	0	0	0	0	8	0	0
1692	Boating Grant Salton Sea Redhill	0	0	0	0	0	2	0	0
1698	Inmate Parenting Grant	0	0	0	0	0	0	248	0
1701	Sheriff's Info Tech Project	0	0	0	0	0	168	16	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. 2019-20 Estimated Costs	Roll Forward	
						F.Y. 2021-22	Forward	F.Y. 2021-22
1605	Park Bond 1988	0	0	0	0	0	0	0
1607	Mosquito Abatement	0	2,038	429	(3,739)	8,124	1,519	9,643
1608	ARID	0	0	0	0	2	1	3
1611	Volunteer Prog.	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	6	2	9
1618	Colonia III	0	0	0	0	6	2	9
1619	Enterprise Comm.	0	0	0	0	0	0	0
1621	Mitigation Fees Fire	0	0	0	0	41	11	51
1626	DMV Fees	0	0	0	0	153	153	305
1631	Sheriff Fees GC 26731	0	0	0	0	229	(71)	158
1644	Purchasing Agents Trust	0	0	0	0	121	10,543	10,663
1659	WIA	0	0	0	0	10,621	3,860	14,481
1665	Sheriff Processing Fees	0	136	29	0	1,028	(200)	828
1666	Fiber Optic Network	0	0	0	0	15	4	19
1667	CNG Facility	0	0	0	0	45	13	59
1668	Federal Asset Forfeiture	0	0	0	0	2,093	979	3,071
1669	State Asset Forfeiture	0	0	0	0	19	7	27
1673	Sub Abuse & Crime Prevention	0	0	0	0	0	0	0
1674	AB1913 Probation	0	815	171	0	3,587	(2,231)	1,356
1675	EDA Grant	0	0	0	0	160	(143)	18
1676	SARB Probation	0	0	0	0	145	145	290
1681	Home Funds 2001	0	0	0	0	6	3	10
1683	AB443 Local Asst Law Enf	0	0	0	0	34	33	67
1684	2000 LLEBG Grant	0	0	0	0	0	0	0
1685	Rural Bus Enterprise Op	0	0	0	0	8	3	12
1692	Boating Grant Salton Sea Redhill	0	0	0	0	2	1	3
1698	Inmate Parenting Grant	0	0	0	0	248	248	496
1701	Sheriff's Info Tech Project	0	0	0	0	184	49	233

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						F.Y. 2019-20 Estimated Costs	Roll Forward	
						F.Y. 2021-22	Forward	F.Y. 2021-22
1702	Bioterrorism Preparedness	0	0	0	0	220	60	279
1703	IVROP Probation	0	0	0	0	7	7	14
1705	TSA Grant Security	0	0	0	0	80	80	161
1707	CDBG Housing Rehab	0	0	0	0	6	2	9
1708	LLEBG 2002 LB-BX-1717	0	0	0	0	0	0	0
1709	Off Highway Enforcement	0	0	0	(116)	4,577	2,256	6,834
1710	District Attorney IVSIT	0	1,359	286	0	6,891	796	7,686
1713	Sheriff Weapon Replacement	0	0	0	0	20	4	25
1724	Medi-Cal/CMSP Fund	0	0	0	0	36	1	37
1728	IHSS Public Auth	0	951	200	0	3,438	(560)	2,879
1741	Sheriff Rec Safety Enf Division	0	0	0	0	0	0	1
1748	MHSA Act Prop 63	0	31,386	6,603	(20,584)	144,555	41,675	186,230
1761	Cal-Met Grant 06-07	0	0	0	0	958	259	1,216
1764	Stonegarden Grant	0	0	0	0	7	(5)	3
1767	OHS Grant 06/08: Pub Safe Disp	0	0	0	0	15	4	19
1777	Tens Grant	0	0	0	0	125	(18)	107
1781	Social Security Redaction Prgm	0	0	0	0	453	76	529
1784	2007 Homeland Security Grant	0	0	0	0	2	1	3
1789	COPS AB 3229 LLSF-Sheriff	0	0	0	0	202	11,355	11,557
1792	MHSA PEI	0	2,853	600	0	17,579	3,277	20,855
1793	MHSA Innovation	0	0	0	0	4,287	4,287	8,575
1813	Holtville Law Enforcement	0	1,630	343	0	7,871	1,203	9,075
1814	Court Security	0	3,125	657	0	15,784	2,053	17,836
1815	Firearms Trafficking Task Force	0	0	0	0	45	34	79
1824	Measure D LTA Roads Funds	0	0	0	0	305	305	610
1829	Sunbeam Lake RV Park	0	0	0	0	19,635	19,635	39,271
1838	MHSA WET	0	0	0	0	233	233	467
1839	MHSA CFTN	0	0	0	0	5,109	5,109	10,218
1842	Host/Public Benefits Fees	0	0	0	0	1,496	1,496	2,993
1855	Weist Lake 12-101-308	0	0	0	0	76	76	153

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Org Key	Description	Building	Equipment	Employee	County Executive	GSA Budget/Fiscal	Auditor- Controller	Treasurer	Purchasing
		Depreciation Allowance	Depreciation Allowance	Medical Costs					
1866	Wraparound Prg Probation	0	0	0	0	0	489	0	0
1878	Correctional Work Crew	0	0	0	0	0	391	0	0
1898	Underserved Advocacy Prg	0	0	0	0	0	754	0	0
1899	Local Health Authority	0	0	0	0	0	2,379	0	991
1901	Real Estate Fraud Unit	0	0	0	0	0	377	0	0
1904	16-CDBG-11151	0	0	0	0	0	0	0	763
1905	Elder Abuse Prog	0	0	0	0	0	321	0	76
1908	Victim Services XC Prog	0	0	0	0	0	480	0	76
1911	LE Specialized Unit	0	0	0	0	0	442	0	0
1912	SB1 - Road Maint & Rehab Act	0	0	0	0	0	0	0	915
1915	Stonegarden 2017	0	0	0	0	0	571	0	0
1916	Tobacco Education Prop 56	0	0	0	0	0	0	0	1,220
1917	El Centro Ambulatory Care Cntr	0	0	0	0	0	0	0	991
1918	17-CDBG-12013	0	0	0	0	0	0	0	153
1924	AB617 Carb CAPP	0	0	0	0	0	0	0	915
1925	Farmers Pgrm Carl Moyer	0	0	0	0	0	0	0	76
1926	HEAP Grant	0	0	0	0	0	0	0	305
1927	Holtville/Heber SCPP	0	0	0	0	0	369	0	0
1929	Imperial Dispatch Svcs	0	0	0	0	0	128	0	0
1931	LSTA Grant 19-20	0	0	0	0	0	736	0	3,965
1942	Homeless COVID-19	0	0	0	0	0	0	0	76
4000	Airport Runway Rehab	0	0	0	12	0	2	29	0
4002	Ag Comm Capital Improvement	0	0	0	0	0	5	0	0
4023	AP Mstr Plan 3016010911	0	0	0	0	0	0	44	0
4024	Airport Imp Prog 3016010912	0	0	0	0	0	6	55	0
4025	Juvenile Hall Expansion	0	0	0	0	0	0	27	0
4026	Minimum Security	0	0	0	0	0	0	83	0
4027	Peer Court Mini Grant	0	0	0	0	0	0	190	0
4029	Court Construction Fund	0	0	0	0	0	0	118	0
4030	Literacy Volunteers of America	0	0	0	16	467	2	40	0

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						F.Y. 2019-20 Estimated Costs	Roll Forward	
						F.Y. 2021-22	F.Y. 2021-22	F.Y. 2021-22
1866	Wraparound Prg Probation	0	0	57	0	547	547	1,093
1878	Correctional Work Crew	0	0	57	0	448	448	897
1898	Underserved Advocacy Prg	0	0	114	0	869	869	1,737
1899	Local Health Authority	0	0	143	0	3,513	3,513	7,026
1901	Real Estate Fraud Unit	0	0	57	0	434	434	869
1904	16-CDBG-11151	0	0	0	0	763	763	1,525
1905	Elder Abuse Prog	0	0	57	0	454	454	909
1908	Victim Services XC Prog	0	0	86	0	642	642	1,284
1911	LE Specialized Unit	0	0	57	0	499	499	998
1912	SB1 - Road Maint & Rehab Act	0	0	0	0	915	915	1,830
1915	Stonegarden 2017	0	0	57	0	628	628	1,256
1916	Tobacco Education Prop 56	0	0	0	0	1,220	1,220	2,440
1917	EI Centro Ambulatory Care Cntr	0	0	0	0	991	991	1,983
1918	17-CDBG-12013	0	0	0	0	153	153	305
1924	AB617 Carb CAPP	0	0	0	0	915	915	1,830
1925	Farmers Pgrm Carl Moyer	0	0	0	0	76	76	153
1926	HEAP Grant	0	0	0	0	305	305	610
1927	Holtville/Heber SCPP	0	0	57	0	426	426	852
1929	Imperial Dispatch Svcs	0	0	0	0	128	128	255
1931	LSTA Grant 19-20	0	0	57	0	4,758	4,758	9,517
1942	Homeless COVID-19	0	0	0	0	76	76	153
4000	Airport Runway Rehab	0	272	0	0	315	314	628
4002	Ag Comm Capital Improvement	0	408	0	0	412	410	822
4023	AP Mstr Plan 3016010911	0	272	0	0	315	315	631
4024	Airport Imp Prog 3016010912	0	272	0	0	332	329	662
4025	Juvenile Hall Expansion	0	272	0	0	299	299	598
4026	Minimum Security	0	272	0	0	354	354	709
4027	Peer Court Mini Grant	0	679	0	0	870	870	1,740
4029	Court Construction Fund	0	0	0	0	118	118	236
4030	Literacy Volunteers of America	0	0	0	0	525	524	1,048

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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	65	0
4032	Library Expansion	0	0	0	0	0	4	0	0
4034	Solid Waste Cap Equipment	0	0	0	0	0	0	83	0
4035	Imperial Airport Ramp Expansion	0	0	0	0	0	0	41	0
4036	Airport Lite Sys Phase III	0	0	0	0	0	0	44	0
4038	Juv Hall Remodel Cap Improvement	0	0	0	0	0	0	1,202	0
4043	Tel Communication Shelter Fund	0	0	0	0	0	54	108	0
5000	Airport Imperial	0	0	0	551	463	3,399	410	2,440
5001	Airport Holtville	0	0	0	0	0	59	0	0
5002	County Transit Admin Program	0	0	0	0	0	6	0	0
5003	Special Aviation Imperial	0	0	0	0	0	4	0	0
5004	Special Aviation Holtville	0	0	0	0	0	0	0	0
5005	Solid Waste Closure/Postclosure	0	0	0	0	0	23	0	0
5200	County Garage (ISF)	2,042	0	0	34	(23,539)	8,121	880	14,535
5202	Central Duplicating (ISF)	0	0	0	0	0	0	0	0
5203	Centralized Mail (ISF)	0	0	0	0	0	565	54	1,951
5205	Communications (ISF)	249	0	0	0	0	60	1	0
5206	Loss Reserve-Liabilities (ISF)	0	0	0	0	53	433	41	229
5207	Loss Reserve-Workers Comp.(ISF)	0	0	0	0	0	774	85	229
5208	Loss Reserve-Unemploy. Ins. (ISF)	0	0	0	0	0	139	11	0
5209	Loss Reserve-Medical Plan (ISF)	0	0	0	0	0	56	1	0
5210	Loss Reserve-Dental/Vision (ISF)	0	0	0	0	0	734	62	0
5211	Loss Reserve-Medical Malpractice (ISF)	0	0	0	0	0	70	1	0
5212	Loss Reserve-Auto (ISF)	0	0	0	0	0	96	2	0
5213	Information Systems	5,868	0	0	1,154	3,836	9,923	857	8,769
5216	Loss Reserve-EIA Health Program	0	0	0	0	0	7,623	0	1,951
5516	Retirement	0	0	0	50	1,470	9,442	766	1,111
7000	Family Supp Fac Program	0	0	0	0	0	0	0	0
7003	ICCFFC	0	0	0	3	96	2,244	696	2,745
7075	Court Systems Operating	52,414	0	0	0	0	6	0	0

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						Actual Costs F.Y. 2019-20 Estimated Costs F.Y. 2021-22	Roll Forward	
4031	Sheriff Min Sec Fencing	0	272	0	0	337	337	674
4032	Library Expansion	0	0	0	0	4	3	6
4034	Solid Waste Cap Equipment	0	543	0	0	626	626	1,252
4035	Imperial Airport Ramp Expansion	0	272	0	0	313	313	626
4036	Airport Lite Sys Phase III	0	272	0	0	316	316	632
4038	Juv Hall Remodel Cap Improvement	0	0	0	0	1,202	1,202	2,403
4043	Tel Communication Shelter Fund	0	0	0	0	161	44	206
5000	Airport Imperial	12,597	815	171	27,489	48,335	46,456	94,792
5001	Airport Holtville	0	0	0	0	59	3	62
5002	County Transit Admin Program	0	0	0	0	6	2	9
5003	Special Aviation Imperial	0	0	0	0	4	4	7
5004	Special Aviation Holtville	0	0	0	0	0	0	0
5005	Solid Waste Closure/Postclosure	0	0	0	0	23	8	31
5200	County Garage (ISF)	0	2,310	486	7,274	12,142	(52,290)	(40,148)
5202	Central Duplicating (ISF)	0	0	0	0	0	0	0
5203	Centralized Mail (ISF)	0	0	0	5,842	8,412	(3,795)	4,617
5205	Communications (ISF)	0	0	0	1,564	1,873	(330)	1,544
5206	Loss Reserve-Liabilities (ISF)	209,203	(8,658)	0	0	201,300	219,504	420,805
5207	Loss Reserve-Workers Comp.(ISF)	0	(24,196)	0	0	(23,108)	5,624	(17,485)
5208	Loss Reserve-Unemploy. Ins. (ISF)	0	2,354	0	0	2,504	(383)	2,121
5209	Loss Reserve-Medical Plan (ISF)	0	0	0	0	57	8,001	8,058
5210	Loss Reserve-Dental/Vision (ISF)	0	(12,838)	0	0	(12,042)	(8,697)	(20,738)
5211	Loss Reserve-Medical Malpractice (ISF)	0	3,498	0	0	3,569	1,743	5,313
5212	Loss Reserve-Auto (ISF)	0	(9,174)	0	0	(9,076)	328	(8,747)
5213	Information Systems	0	5,435	1,143	13,295	50,280	13,493	63,772
5216	Loss Reserve-EIA Health Program	0	(45,771)	0	0	(36,196)	(36,196)	(72,393)
5516	Retirement	0	2,989	629	167	16,624	3,790	20,414
7000	Family Supp Fac Program	0	0	0	0	0	0	0
7003	ICCFCC	0	0	0	0	5,784	1,454	7,238
7075	Court Systems Operating	0	0	0	133,284	185,704	(6,738)	178,966

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7077	CFD98-1 Los Alamos Admin	0	0	0	0	0	98	8	0
7078	Local Transportation Authority	0	0	0	0	0	137	111	0
7079	State Transit Assistance	0	0	0	0	0	28	0	0
7281	LAFCO Operating	0	0	0	0	0	11	2	0
7390	Youth Offender Block Grant	0	0	0	0	0	1,378	0	0
7416	ICTC	0	0	0	39	1,144	5,452	513	0
7417	ICTC-Regional	0	0	0	17	495	3,142	370	0
7418	ICTC-LTA Set Aside	0	0	0	0	0	1,485	211	0
7445	Child Support	0	0	0	0	0	34	7	0
7577	ICTC Regional Collaboration	0	0	0	0	0	409	87	0
0000	Other	0	0	0	0	0	123,603	5,587	5,109
	Totals	775,634	444,258	0	43,163	326,469	1,650,938	249,709	501,633

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7077	CFD98-1 Los Alamos Admin	0	0	0	0	107	9	116
7078	Local Transportation Authority	0	543	0	0	792	678	1,470
7079	State Transit Assistance	0	0	0	0	28	5	33
7281	LAFCO Operating	0	0	0	0	14	(26)	(13)
7390	Youth Offender Block Grant	0	0	114	0	1,493	1,493	2,985
7416	ICTC	(0)	0	0	0	7,148	(31,569)	(24,422)
7417	ICTC-Regional	0	0	0	0	4,024	8,496	12,519
7418	ICTC-LTA Set Aside	0	0	0	0	1,696	8,895	10,591
7445	Child Support	0	0	0	0	41	(1,105)	(1,064)
7577	ICTC Regional Collaboration	0	0	0	0	497	497	994
0000	Other	(1,187)	0	0	556,965	690,081	(152,238)	537,843
Totals		1,458,457	597,163	127,135	4,568,064	10,742,628	1,267,567	12,010,195