



Malia M. Cohen
California State Controller

NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN

County of Imperial
El Centro, California

Date: February 7, 2023
Filing Ref: IMP23

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 **2022-23**. 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 **2020-21**, and as estimated costs for fiscal year **2022-23** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2022**, 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 Benefits (ISF) |
| 4. Purchasing | 15. Unemployment Insurance (ISF) |
| 5. County Counsel | 16. Medical 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 (ISF) |
| 9. Garage Operating (ISF) | 20. Information Systems (ISF) |
| 10. Central 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: During our review of the internal service funds (ISFs), it was disclosed that a current Annual Comprehensive Financial Report (ACFR) would not be available in a timely manner. The ACFR is used to reference accurate cost figures and assets held within an ISF. In review of the ISF data from the past two fiscal years, we believe that we can move forward with approving Imperial County's cost plan and review the ISFs at a later date. This approval provides Imperial County needed help in their cost reimbursement process/timeline and will be a one-time exception.

SECTION IV: ACCEPTANCE

COUNTY OF IMPERIAL

**MALIA M. COHEN
CALIFORNIA STATE CONTROLLER**

BY Original signed by

BY Original signed by

Karina B. Alvarez

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

Name

Auditor-Controller

Title

02-10-2023

Date

02-13-2023

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 2022-23
Allocation from Service Departments

EXHIBIT A
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Org		Building	Equipment	Employee			Auditor-		
Key	Description	Depreciation	Depreciation	Medical	County	GSA	Controller	Treasurer	Purchasing
		Allowance	Allowance	Costs	Executive	Budget/Fiscal			
1001	Board of Supervisors	48,784	0	0	573	503	4,658	375	762
1003	Clerk of the Board	4,528	0	0	3	334	2,583	163	582
1004	ICCED	1,641	0	0	153	439	5,412	473	903
1008	Assessor	8,570	0	0	20	2,239	14,325	837	1,129
1009	Tax Collector	355	0	0	3	333	1,777	118	(313)
1014	Elections	11,145	232,505	0	682	534	9,319	872	739
1017	Surveyor	505	0	0	3	318	1,845	93	297
1019	Courts Non Rule 810	0	0	0	0	0	4,072	536	0
1020	District Attorney	34,021	21,088	0	63	7,127	35,017	2,020	2,935
1021	Public Defender	30,921	0	0	39	4,379	17,081	936	1,323
1022	Family Support	0	0	0	43	4,841	26,207	1,804	1,977
1023	Grand Jury	194	0	0	6	0	19	2	0
1024	Sheriff-Coroner	243,103	310,418	0	304	19,419	87,443	5,288	33,254
1025	County Jail	221,474	45,733	0	129	14,506	71,858	4,457	19,566
1026	Juvenile Hall	11,134	20,134	0	21	2,419	19,370	1,323	15,502
1027	Receiving Home	51,300	0	0	17	1,959	13,421	1,037	1,000
1028	Probation	7,533	20,444	0	75	8,527	42,740	2,341	9,444
	Youth Center	0	0	0	0	0	0	0	0
1031	Ag. Commissioner	53,812	34,143	0	47	5,330	27,986	1,665	2,180
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	0	0	5	519	5,181	362	3,612
1035	Building Inspection	16,288	6,249	0	11	1,270	5,814	552	2,534
1036	Pesticide	0	0	0	0	0	0	0	0
1037	P W Groundwater	0	0	0	0	0	17	2	0
1038	Recorder	9,469	8,578	0	9	979	10,010	512	2,049
1039	Public Administrator	711	29,251	0	8	922	8,470	657	1,764
1040	Planning Commission	0	0	0	0	8	1,137	145	753
1041	Planning Department	17,248	1,727	0	17	1,885	11,482	747	2,704

County of Imperial
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Budget Estimate FY 2022-23
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. 2020-21	Roll Forward	
						Estimated Costs F.Y. 2022-23	Forward	F.Y. 2022-23
1001	Board of Supervisors	0	1,352	274	35,423	92,703	10,533	103,236
1003	Clerk of the Board	0	811	164	23,174	32,340	2,218	34,558
1004	ICCED	10,881	1,217	247	9,123	30,489	(28,308)	2,180
1008	Assessor	0	7,165	1,452	45,385	81,122	2,756	83,877
1009	Tax Collector	6,215	1,081	219	2,395	12,182	(6,494)	5,689
1014	Elections	0	2,298	466	59,009	317,570	246,940	564,509
1017	Surveyor	0	811	164	(2,864)	1,173	(27,020)	(25,847)
1019	Courts Non Rule 810	0	0	0	0	4,608	863	5,471
1020	District Attorney	0	14,465	2,931	165,323	284,988	27,048	312,036
1021	Public Defender	0	7,165	1,452	10,234	73,529	190	73,719
1022	Family Support	1,589	14,059	2,849	12,272	65,639	97,680	163,319
1023	Grand Jury	0	0	0	520	742	(1,639)	(897)
1024	Sheriff-Coroner	88,369	13,685	6,848	168,898	977,028	282,675	1,259,703
1025	County Jail	0	32,309	6,546	1,176,408	1,592,987	(249,303)	1,343,684
1026	Juvenile Hall	0	8,516	1,726	201,891	282,036	9,712	291,748
1027	Receiving Home	0	7,300	1,479	109,482	186,996	55,382	242,378
1028	Probation	0	18,250	3,698	127,208	240,260	8,103	248,363
	Youth Center	0	0	0	0	0	0	0
1031	Ag. Commissioner	8,040	12,166	2,465	209,919	357,755	92,515	450,270
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	1,487	301	22,759	34,227	(10,331)	23,895
1035	Building Inspection	0	3,650	740	74,324	111,431	(2,750)	108,681
1036	Pesticide	0	0	0	0	0	0	0
1037	P W Groundwater	0	0	0	0	19	6	25
1038	Recorder	0	3,380	685	49,992	85,663	13,076	98,739
1039	Public Administrator	79,414	2,839	575	10,814	135,426	(102,185)	33,241
1040	Planning Commission	0	0	0	0	2,042	283	2,325
1041	Planning Department	35,627	4,461	904	62,623	139,425	(79,821)	59,604

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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. 2020-21	Roll Forward	
						Estimated Costs F.Y. 2022-23		F.Y. 2022-23
1042	LAFCO	0	0	0	0	(103)	(749)	(852)
1043	Airport Land	0	0	0	0	346	(14)	333
1044	Health Service	46,700	16,701	4,026	290,059	481,102	16,359	497,460
1045	Health - CMSP	0	0	0	0	0	(2)	(2)
1046	Behavioral Health	151,895	129,970	21,638	308,676	841,750	(7,527)	834,223
1047	Social Serv. Adm.	318,699	168,696	23,556	109,724	985,727	193,562	1,179,289
1048	Welfare-Auditor-Controller	0	406	82	3,952	5,378	92	5,469
1049	Categorical Aid	0	0	0	0	135,646	9,334	144,980
1053	California Children Services	0	2,028	411	0	7,877	(2,893)	4,985
1054	Veterans Service	0	1,217	247	88,645	94,545	(93,358)	1,187
1055	Ag. Extension	0	1,352	274	0	6,552	(326)	6,226
1056	County Clerk	0	0	0	0	0	(8)	(8)
1057	CPS Major Alt	0	0	0	0	0	0	0
1058	Security-Sheriff	0	0	0	0	279	2	280
1063	Parks and Recreation	0	1,757	356	101,797	115,650	(11,941)	103,708
1500	County Library	337	2,974	603	16,645	35,116	7,053	42,169
1501	Fire Protection	29,151	23,387	4,739	106,207	326,400	9,226	335,626
1502	USDA Small Business	0	0	0	0	2	(12)	(10)
1505	New Port Final	0	0	0	0	0	0	0
1506	VIDA Special Expense	0	0	0	0	2	1	3
1508	CCD Alternative Payment	0	0	0	0	0	0	0
1510	PH Envir. Serv.	0	3,515	712	0	21,504	1,795	23,298
1512	VIDA Micro Lending Program	0	0	0	0	5	(0)	5
1513	USDA POE	0	0	0	(3,733)	(2,992)	(3,504)	(6,496)
1516	USDA RLF	0	0	0	0	0	0	0
1517	VIDA Rehabilitation	0	0	0	0	17	12	29
1518	Violence Against Women VPU	0	0	0	0	188	127	315
1519	Gateway CSA	0	0	0	(1,198)	3,027	207	3,234
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		Building	Equipment	Employee		GSA	Auditor-		
Key	Description	Depreciation	Depreciation	Medical	County	Budget/Fiscal	Controller	Treasurer	Purchasing
		Allowance	Allowance	Costs	Executive				
1523	Maj Narc Vendor	0	0	0	0	0	3	0	0
1524	HIDTA - DA	0	0	0	6	694	3,622	173	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	29	3,285	16,918	1,548	298
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	7	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	3	376	2,049	75	527
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	3,036	0	0	248	6,694	34,416	3,380	18,636
1544	Carol Moyer Program	0	0	0	0	0	0	0	75
1548	Fish and Game	0	0	0	98	0	67	2	0
1549	Colonia Tech	0	0	0	0	0	0	0	0
1550	Stat Rape	0	0	0	0	0	0	0	0
1551	Emergency Services	15,817	0	0	3	291	3,051	170	3,705
1552	Jail Improvement-State	0	0	0	0	0	21	0	0
1553	Jail Improvement-Federal	0	0	0	0	0	7	0	0
1554	Criminal Justice Facilities	0	0	0	0	0	131	0	0
1556	Geothermal Administration	0	0	0	(7,947)	0	77	0	0
1557	Drug Abuse	0	0	0	0	0	0	0	0
1558	Probation Training	0	0	0	0	0	464	48	301
1559	Sheriff Standard Training	0	0	0	0	0	240	23	0

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						Estimated Costs F.Y. 2020-21	Roll Forward	
						Estimated Costs F.Y. 2022-23	Roll Forward	F.Y. 2022-23
1523	Maj Narc Vendor	0	0	0	0	3	(1)	2
1524	HIDTA - DA	0	1,487	301	0	6,283	(1,535)	4,747
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	(1,232)	8,922	1,808	12,408	43,984	(18,934)	25,050
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	7	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	541	110	0	3,680	720	4,400
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	71,398	19,196	3,889	179,826	340,719	12,803	353,522
1544	Carol Moyer Program	0	0	0	0	75	75	151
1548	Fish and Game	0	0	0	0	168	(841)	(673)
1549	Colonia Tech	0	0	0	0	0	0	0
1550	Stat Rape	0	0	0	0	0	0	0
1551	Emergency Services	0	406	82	7,746	31,270	4,638	35,908
1552	Jail Improvement-State	0	0	0	0	21	(590)	(568)
1553	Jail Improvement-Federal	0	0	0	0	7	(9)	(2)
1554	Criminal Justice Facilities	0	0	0	0	131	(110)	22
1556	Geothermal Administration	0	0	0	0	(7,871)	8,204	333
1557	Drug Abuse	0	0	0	5,242	5,242	(1,301)	3,942
1558	Probation Training	0	0	0	0	812	(433)	379
1559	Sheriff Standard Training	0	0	0	0	263	85	348

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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				
1560	Fire Protection-City of Imperial	0	0	0	4	475	3,235	177	4,064
1561	Spec Con Fraud	0	0	0	0	0	0	0	0
1562	CDBG Micro	0	0	0	0	0	5	0	0
1563	H.I.D.T.A.	0	0	0	5	584	5,986	249	3,311
1564	Child Abuse and Neg. Protection	0	0	0	0	0	9	0	0
1565	E.C. Training Center - CYA	0	0	0	0	0	20	0	0
1566	Victim/Witness Assistance Prog.	1,207	0	0	3	297	4,125	235	1,279
1567	IVAG	0	0	0	0	0	2	0	0
1570	Alchol Abuse	0	0	0	55	6,273	47,848	3,658	9,447
1571	CDBG Revolving	0	0	0	0	0	433	17	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	973	94	0
1575	Whitefly Mgmt.	0	0	0	0	0	16	0	0
1576	Air Pollution Monitoring Grant	0	0	0	0	0	0	0	0
1577	Integrated Waste Mgmt.	0	0	0	0	0	4,008	470	0
1580	PW Solid Waste	52	26,902	0	6	738	6,763	522	4,515
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	7	0	0
1592	Mesquite Lake	0	0	0	0	0	0	0	0
1595	Geo Info System	0	0	0	0	0	16	0	0
1596	Air Pollution Control - Special	19,278	0	0	26	2,918	12,972	1,214	4,923
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	4	0	0
1603	Area Agency on Aging	0	0	0	2	275	6,682	618	5,360
1604	Tobacco Education	0	0	0	2	223	1,687	81	0

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						Estimated Costs F.Y. 2020-21	Roll Forward	
						Estimated Costs F.Y. 2022-23	Roll Forward	F.Y. 2022-23
1560	Fire Protection-City of Imperial	0	1,217	247	0	9,419	566	9,984
1561	Spec Con Fraud	0	0	0	0	0	0	0
1562	CDBG Micro	0	0	0	0	5	1	6
1563	H.I.D.T.A.	0	1,081	219	0	11,436	904	12,340
1564	Child Abuse and Neg. Protection	0	0	0	0	9	5	14
1565	E.C. Training Center - CYA	0	0	0	0	20	5	25
1566	Victim/Witness Assistance Prog.	0	946	192	2,035	10,319	2,321	12,640
1567	IVAG	0	0	0	0	2	1	3
1570	Alchol Abuse	0	20,413	4,136	(1,773)	90,057	46,641	136,698
1571	CDBG Revolving	0	0	0	0	450	(163)	287
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	1,067	689	1,756
1575	Whitefly Mgmt.	0	0	0	0	16	4	20
1576	Air Pollution Monitoring Grant	0	0	0	0	0	0	0
1577	Integrated Waste Mgmt.	0	0	0	0	4,477	4,476	8,953
1580	PW Solid Waste	0	2,028	411	4,941	46,878	16,278	63,156
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	7	2	9
1592	Mesquite Lake	0	0	0	0	0	0	0
1595	Geo Info System	0	0	0	0	16	4	20
1596	Air Pollution Control - Special	10,351	6,083	1,233	(1,257)	57,740	26,752	84,493
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	4	(4)	1
1603	Area Agency on Aging	0	1,352	274	(337)	14,225	3,814	18,040
1604	Tobacco Education	0	811	164	0	2,968	(93)	2,875

County of Imperial
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Org		Building	Equipment	Employee			Auditor-		
Key	Description	Depreciation	Depreciation	Medical	County	GSA	Controller	Treasurer	Purchasing
		Allowance	Allowance	Costs	Executive	Budget/Fiscal			
1605	Park Bond 1988	0	0	0	0	0	0	0	0
1607	Mosquito Abatement	0	0	0	6	625	5,174	358	2,408
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	7	0	0
1618	Colonia III	0	0	0	0	0	7	0	0
1619	Enterprise Comm.	0	0	0	0	0	0	0	0
1621	Mitigation Fees Fire	0	0	0	0	0	52	0	0
1626	DMV Fees	0	0	0	0	0	0	0	151
1631	Sheriff Fees GC 26731	0	0	0	0	0	0	0	226
1644	Purchasing Agents Trust	0	0	0	0	0	64	3	226
1659	WIA	0	0	0	0	0	10,330	289	376
1665	Sheriff Processing Fees	0	0	0	(0)	(5)	307	20	151
1666	Fiber Optic Network	0	0	0	0	0	16	0	0
1667	CNG Facility	0	0	0	0	0	43	0	0
1668	Federal Asset Forfeiture	0	0	0	0	0	253	19	1,204
1669	State Asset Forfeiture	0	0	0	0	0	32	1	75
1673	Sub Abuse & Crime Prevention	0	0	0	0	0	0	0	0
1674	AB1913 Probation	0	0	0	2	173	1,165	46	226
1675	EDA Grant	0	0	0	0	0	52	3	0
1676	SARB Probation	0	0	0	0	0	0	139	0
1681	Home Funds 2001	0	0	0	0	0	7	0	0
1683	AB443 Local Asst Law Enf	0	0	0	0	0	3	0	0
1684	2000 LLEBG Grant	0	0	0	0	0	0	0	0
1685	Rural Bus Enterprise Op	0	0	0	0	0	9	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	344	0
1701	Sheriff's Info Tech Project	0	0	0	0	0	227	18	226

County of Imperial
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Org Key	Description	County Counsel	Human Resources	Equal Employment Opportunity	County Property Services	Total Actual Costs		Total Claimable Costs
						Estimated Costs F.Y. 2022-23	Roll Forward	
1605	Park Bond 1988	0	0	0	0	0	0	0
1607	Mosquito Abatement	0	1,893	383	(15,195)	(4,349)	(8,899)	(13,248)
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	7	2	9
1618	Colonia III	0	0	0	0	7	2	9
1619	Enterprise Comm.	0	0	0	0	0	0	0
1621	Mitigation Fees Fire	0	0	0	0	52	17	68
1626	DMV Fees	0	0	0	0	151	151	301
1631	Sheriff Fees GC 26731	0	0	0	0	226	63	289
1644	Purchasing Agents Trust	0	0	0	0	293	7	300
1659	WIA	0	0	0	0	10,995	3,327	14,322
1665	Sheriff Processing Fees	0	0	0	0	473	(853)	(380)
1666	Fiber Optic Network	0	0	0	0	16	4	20
1667	CNG Facility	0	0	0	0	43	12	55
1668	Federal Asset Forfeiture	0	0	0	0	1,477	(590)	887
1669	State Asset Forfeiture	0	0	0	0	108	95	203
1673	Sub Abuse & Crime Prevention	0	0	0	0	0	0	0
1674	AB1913 Probation	0	270	55	0	1,937	(3,954)	(2,017)
1675	EDA Grant	0	0	0	0	55	(112)	(57)
1676	SARB Probation	0	0	0	0	139	139	278
1681	Home Funds 2001	0	0	0	0	7	2	9
1683	AB443 Local Asst Law Enf	0	0	0	0	3	(15)	(12)
1684	2000 LLEBG Grant	0	0	0	0	0	0	0
1685	Rural Bus Enterprise Op	0	0	0	0	9	2	11
1692	Boating Grant Salton Sea Redhill	0	0	0	0	2	1	3
1698	Inmate Parenting Grant	0	676	0	0	1,020	1,020	2,040
1701	Sheriff's Info Tech Project	0	0	0	0	471	336	807

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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. 2022-23	Roll Forward	
1702	Bioterrorism Preparedness	0	0	0	0	212	33	245
1703	IVROP Probation	0	0	0	0	2	2	5
1705	TSA Grant Security	0	0	0	0	19	19	38
1707	CDBG Housing Rehab	0	0	0	0	7	2	9
1708	LLEBG 2002 LB-BX-1717	0	0	0	0	0	0	0
1709	Off Highway Enforcement	0	0	0	0	2,931	1,142	4,072
1710	District Attorney IVSIT	0	1,217	247	0	5,672	(574)	5,099
1713	Sheriff Weapon Replacement	0	0	0	0	24	11	35
1724	Medi-Cal/CMSF Fund	0	0	0	0	41	4	45
1728	IHSS Public Auth	0	1,081	219	0	3,069	(529)	2,539
1741	Sheriff Rec Safety Enf Division	0	0	0	0	0	0	0
1748	MHSA Act Prop 63	0	30,957	6,272	(15,899)	123,919	(17,354)	106,565
1761	Cal-Met Grant 06-07	0	0	0	0	2,670	1,899	4,569
1764	Stonegarden Grant	0	0	0	0	7	(0)	7
1767	OHS Grant 06/08: Pub Safe Disp	0	0	0	0	16	4	20
1777	Tens Grant	0	0	0	0	439	316	755
1781	Social Security Redaction Prgm	0	0	0	0	468	85	554
1784	2007 Homeland Security Grant	0	0	0	0	2	1	3
1789	COPS AB 3229 LLSF-Sheriff	0	0	0	0	1,672	320	1,992
1792	MHSA PEI	0	3,109	630	0	17,559	(1,175)	16,384
1793	MHSA Innovation	0	0	137	0	6,423	6,423	12,845
1813	Holtville Law Enforcement	0	1,622	329	0	7,475	(499)	6,977
1814	Court Security	0	3,244	657	0	13,409	335	13,743
1815	Firearms Trafficking Task Force	0	0	0	0	16	4	20
1824	Measure D LTA Roads Funds	0	0	0	0	677	677	1,355
1829	Sunbeam Lake RV Park	0	0	0	0	4,484	4,484	8,967
1838	MHSA WET	0	0	0	0	127	127	255
1839	MHSA CFTN	0	0	0	0	1,045	1,045	2,090
1842	Host/Public Benefits Fees	0	0	0	0	1,564	1,564	3,128
1855	Weist Lake 12-101-308	0	0	0	0	151	151	301

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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				
1866	Wraparound Prg Probation	0	0	0	0	0	1,042	0	0
1878	Correctional Work Crew	0	0	0	0	0	361	0	0
1898	Underserved Advocacy Prg	0	0	0	0	0	856	0	0
1899	Local Health Authority	0	0	0	0	0	1,075	0	1,355
1901	Real Estate Fraud Unit	0	0	0	0	0	369	0	0
1904	16-CDBG-11151	0	0	0	0	0	0	0	527
1905	Elder Abuse Prog	0	0	0	0	0	70	0	75
1908	Victim Services XC Prog	0	0	0	0	0	502	0	301
1911	LE Specialized Unit	0	0	0	0	0	480	0	0
1912	SB1 - Road Maint & Rehab Act	0	0	0	0	0	0	0	978
1915	Stonegarden 2017	0	0	0	0	0	715	0	0
1916	Tobacco Education Prop 56	0	0	0	0	0	0	0	376
1917	El Centro Ambulatory Care Cntr	0	0	0	0	0	0	0	376
1918	17-CDBG-12013	0	0	0	0	0	0	0	677
1924	AB617 Carb CAPP	0	0	0	0	0	0	0	301
1925	Farmers Pgrm Carl Moyer	0	0	0	0	0	0	0	75
1926	HEAP Grant	0	0	0	0	0	0	0	226
1927	Holtville/Heber SCPP	0	0	0	0	0	300	0	0
1929	Imperial Dispatch Svcs	0	0	0	0	0	321	0	0
1931	LSTA Grant 19-20	0	0	0	0	0	1,412	0	5,719
1942	Homeless COVID-19	0	0	0	0	0	0	0	226
4000	Airport Runway Rehab	0	0	0	0	0	2	11	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	52	0
4024	Airport Imp Prog 3016010912	0	0	0	0	0	2	49	0
4025	Juvenile Hall Expansion	0	0	0	0	0	0	37	0
4026	Minimum Security	0	0	0	0	0	0	60	0
4027	Peer Court Mini Grant	0	0	0	0	0	0	81	0
4029	Court Construction Fund	0	0	0	0	0	0	166	0
4030	Literacy Volunteers of America	0	0	0	4	491	2	21	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. 2022-23	Roll Forward	
1866	Wraparound Prg Probation	0	0	82	0	1,124	1,124	2,248
1878	Correctional Work Crew	0	0	55	0	416	416	832
1898	Underserved Advocacy Prg	0	0	110	0	965	965	1,931
1899	Local Health Authority	(22,717)	0	110	0	(20,178)	(20,178)	(40,355)
1901	Real Estate Fraud Unit	0	0	55	0	423	423	847
1904	16-CDBG-11151	0	0	0	0	527	527	1,054
1905	Elder Abuse Prog	0	0	0	0	146	146	291
1908	Victim Services XC Prog	0	0	55	0	858	858	1,716
1911	LE Specialized Unit	0	0	55	0	535	535	1,069
1912	SB1 - Road Maint & Rehab Act	0	0	0	0	978	978	1,957
1915	Stonegarden 2017	0	0	110	0	825	825	1,649
1916	Tobacco Education Prop 56	0	0	0	0	376	376	753
1917	El Centro Ambulatory Care Cntr	0	0	0	0	376	376	753
1918	17-CDBG-12013	0	0	0	0	677	677	1,355
1924	AB617 Carb CAPP	0	0	0	0	301	301	602
1925	Farmers Pgrm Carl Moyer	0	0	0	0	75	75	151
1926	HEAP Grant	0	0	0	0	226	226	452
1927	Holtville/Heber SCPP	0	0	55	0	355	355	710
1929	Imperial Dispatch Svcs	0	0	0	0	321	321	643
1931	LSTA Grant 19-20	0	0	110	0	7,241	7,241	14,481
1942	Homeless COVID-19	0	0	0	0	226	226	452
4000	Airport Runway Rehab	0	0	0	0	13	11	24
4002	Ag Comm Capital Improvement	0	270	0	0	272	270	543
4023	AP Mstr Plan 3016010911	0	270	0	0	322	322	645
4024	Airport Imp Prog 3016010912	0	541	0	0	591	588	1,180
4025	Juvenile Hall Expansion	0	270	0	0	307	307	614
4026	Minimum Security	0	541	0	0	601	601	1,201
4027	Peer Court Mini Grant	0	541	0	0	622	622	1,243
4029	Court Construction Fund	0	0	0	0	166	166	333
4030	Literacy Volunteers of America	0	0	0	0	518	517	1,035

County of Imperial
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Org		Building	Equipment	Employee					
Key	Description	Depreciation	Depreciation	Medical	County	GSA	Auditor-	Treasurer	Purchasing
		Allowance	Allowance	Costs	Executive	Budget/Fiscal	Controller		
4031	Sheriff Min Sec Fencing	0	0	0	0	0	0	122	0
4032	Library Expansion	0	0	0	0	0	0	0	0
4034	Solid Waste Cap Equipment	0	0	0	0	0	0	81	0
4035	Imperial Airport Ramp Expansion	0	0	0	0	0	0	32	0
4036	Airport Lite Sys Phase III	0	0	0	0	0	0	31	0
4038	Juv Hall Remodel Cap Improvement	0	0	0	0	0	0	1,416	0
4043	Tel Communication Shelter Fund	0	0	0	0	0	59	87	0
5000	Airport Imperial	0	0	0	478	162	3,425	340	2,169
5001	Airport Holtville	0	0	0	0	0	123	7	0
5002	County Transit Admin Program	0	0	0	0	0	4	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	58	0	0
5200	County Garage (ISF)	2,042	0	0	6	10,513	7,829	705	8,424
5202	Central Duplicating (ISF)	0	0	0	0	0	0	0	0
5203	Centralized Mail (ISF)	0	0	0	0	0	651	50	2,022
5205	Communications (ISF)	250	0	0	0	0	19	0	0
5206	Loss Reserve-Liabilities (ISF)	0	0	0	0	0	485	37	602
5207	Loss Reserve-Workers Comp.(ISF)	0	0	0	0	0	1,047	92	226
5208	Loss Reserve-Unemploy. Ins. (ISF)	0	0	0	0	0	208	14	0
5209	Loss Reserve-Medical Plan (ISF)	0	0	0	0	0	66	1	75
5210	Loss Reserve-Dental/Vision (ISF)	0	0	0	0	0	957	70	0
5211	Loss Reserve-Medical Malpractice (ISF)	0	0	0	0	0	103	3	0
5212	Loss Reserve-Auto (ISF)	0	0	0	0	0	112	2	0
5213	Information Systems	5,899	0	0	75	2,271	8,094	764	5,898
5216	Loss Reserve-EIA Health Program	0	0	0	0	0	11,309	0	226
5516	Retirement	0	0	0	9	1,047	8,215	361	532
7000	Family Supp Fac Program	0	0	0	0	0	0	0	0
7003	ICCFCC	0	0	0	1	62	2,943	601	2,860
7075	Court Systems Operating	52,596	0	0	0	0	7	0	0

County of Imperial
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Org Key	Description	County Counsel	Human Resources	Equal Employment Opportunity	County Property Services	Total Actual Costs		Total Claimable Costs
						Estimated Costs F.Y. 2020-21	Roll Forward	
						Estimated Costs F.Y. 2022-23	Forward	F.Y. 2022-23
4031	Sheriff Min Sec Fencing	0	406	0	0	528	528	1,056
4032	Library Expansion	0	0	0	0	0	(2)	(2)
4034	Solid Waste Cap Equipment	0	541	0	0	622	622	1,244
4035	Imperial Airport Ramp Expansion	0	270	0	0	302	302	604
4036	Airport Lite Sys Phase III	0	270	0	0	301	301	602
4038	Juv Hall Remodel Cap Improvement	0	0	0	0	1,416	1,416	2,832
4043	Tel Communication Shelter Fund	0	0	0	0	146	103	249
5000	Airport Imperial	2,913	676	137	57,871	68,171	28,455	96,626
5001	Airport Holtville	0	0	0	0	130	95	225
5002	County Transit Admin Program	0	0	0	0	4	0	4
5003	Special Aviation Imperial	0	0	0	0	0	0	0
5004	Special Aviation Holtville	0	0	0	0	0	0	0
5005	Solid Waste Closure/Postclosure	0	0	0	0	58	43	101
5200	County Garage (ISF)	0	2,163	438	4,492	36,611	4,148	40,759
5202	Central Duplicating (ISF)	0	0	0	0	0	0	0
5203	Centralized Mail (ISF)	0	0	0	7,880	10,603	2,833	13,436
5205	Communications (ISF)	0	0	0	1,314	1,582	(232)	1,351
5206	Loss Reserve-Liabilities (ISF)	278,585	(29,356)	0	0	250,353	263,939	514,293
5207	Loss Reserve-Workers Comp.(ISF)	0	(53,834)	0	0	(52,470)	(17,881)	(70,351)
5208	Loss Reserve-Unemploy. Ins. (ISF)	0	(239)	0	0	(17)	(3,116)	(3,133)
5209	Loss Reserve-Medical Plan (ISF)	0	0	0	0	142	4,019	4,161
5210	Loss Reserve-Dental/Vision (ISF)	0	(16,976)	0	0	(15,949)	(16,063)	(32,012)
5211	Loss Reserve-Medical Malpractice (ISF)	0	(54)	0	0	52	(2,469)	(2,417)
5212	Loss Reserve-Auto (ISF)	0	(15,074)	0	0	(14,960)	(4,598)	(19,558)
5213	Information Systems	0	5,272	1,068	15,905	45,245	(3,693)	41,553
5216	Loss Reserve-EIA Health Program	0	(59,939)	0	0	(48,404)	(48,404)	(96,808)
5516	Retirement	0	3,515	712	248	14,639	1,816	16,455
7000	Family Supp Fac Program	0	0	0	0	0	0	0
7003	ICCFCC	0	0	0	0	6,466	2,930	9,397
7075	Court Systems Operating	0	0	0	147,093	199,696	241	199,937

County of Imperial
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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
7077	CFD98-1 Los Alamos Admin	0	0	0	0	0	79	0	0
7078	Local Transportation Authority	0	0	0	0	0	159	15	0
7079	State Transit Assistance	0	0	0	0	0	34	0	0
7281	LAFCO Operating	0	0	0	0	0	778	119	0
7390	Youth Offender Block Grant	0	0	0	0	0	1,273	0	0
7416	ICTC	0	0	0	8	919	4,206	418	75
7417	ICTC-Regional	0	0	0	3	386	3,110	282	0
7418	ICTC-LTA Set Aside	0	0	0	0	0	1,745	188	0
7445	Child Support	0	0	0	0	0	0	0	0
7577	ICTC Regional Collaboration	0	0	0	0	0	489	75	0
0000	Other	0	0	0	365	0	125,973	4,560	4,121
	Totals	968,941	804,318	0	(57,111)	226,514	1,528,670	198,225	365,954

County of Imperial
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						Estimated Costs F.Y. 2022-23	Roll Forward	
7077	CFD98-1 Los Alamos Admin	0	0	0	0	79	29	108
7078	Local Transportation Authority	0	1,081	0	0	1,255	1,145	2,400
7079	State Transit Assistance	0	0	0	0	34	12	46
7281	LAFCO Operating	0	0	0	0	897	856	1,753
7390	Youth Offender Block Grant	0	0	219	0	1,492	1,492	2,984
7416	ICTC	28	0	0	0	5,654	5,838	11,492
7417	ICTC-Regional	0	0	0	0	3,780	87	3,867
7418	ICTC-LTA Set Aside	0	0	0	0	1,933	1,577	3,510
7445	Child Support	0	0	0	0	0	(98)	(98)
7577	ICTC Regional Collaboration	0	0	0	0	564	564	1,128
0000	Other	0	0	0	479,608	614,632	(147,509)	467,123
	Totals	1,116,240	460,172	118,189	4,487,239	10,217,356	633,340	10,850,696