



BETTY T. YEE
California State Controller

**NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN**

**County of Imperial
El Centro, California**

Date: July 17, 2018
Filing Ref: IMP19

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 **2018-19**. 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 **2016-17**, and as estimated costs for fiscal year **2018-19** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2018**, 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. 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 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 2018-19 Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF IMPERIAL

**BETTY T. YEE
CALIFORNIA STATE CONTROLLER**

BY Original signed by

BY Original signed by

Douglas Newland

**Renee Hszieh, Bureau Chief
Local Govt Policy & Reporting
Local Govt Programs & Services Division**

Name
Auditor-Controller

Title

7-24-2018

8-6-2018

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 2018-19
 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	36,645	0	0	0	718	4,587	128	807
1003	Clerk of the Board	5,706	0	0	0	544	2,904	60	1,887
1004	ICCED	2,025	0	0	0	1,157	4,889	105	1,583
1008	Assessor	10,823	1,433	0	0	4,063	16,728	308	3,860
1009	Tax Collector	264	0	0	0	561	4,161	77	32
1014	Elections	13,702	0	0	0	665	7,653	211	1,174
1017	Surveyor	375	0	0	0	488	2,103	35	1,494
1019	Courts Non Rule 810	0	0	0	0	0	3,342	161	0
1020	District Attorney	40,963	18,735	0	0	10,443	33,691	613	2,672
1021	Public Defender	30,625	0	0	0	5,507	17,264	312	1,280
1022	Family Support	0	0	0	0	7,961	29,906	616	4,226
1023	Grand Jury	144	0	0	0	0	1,163	60	0
1024	Sheriff-Coroner	49,931	188,758	0	0	27,023	81,967	1,458	20,150
1025	County Jail	210,788	48,568	0	0	22,447	74,862	1,326	32,543
1026	Juvenile Hall	8,458	19,587	0	0	4,595	18,622	352	15,418
1027	Receiving Home	48,564	0	0	0	2,972	14,101	287	1,120
1028	Probation	3,084	19,007	0	0	11,592	39,641	699	10,509
	Youth Center	0	0	0	0	0	0	0	0
1031	Ag. Commissioner	52,478	0	0	0	6,454	22,644	398	4,481
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	837	4,746	107	2,507
1035	Building Inspection	16,288	13,100	0	0	2,152	8,232	174	2,306
1036	Pesticide	0	0	0	0	0	0	0	0
1037	P W Groundwater	0	0	0	0	0	12	1	0
1038	Recorder	11,768	5,799	0	0	1,407	7,288	137	587
1039	Public Administrator	1,056	28,462	0	0	1,562	6,833	139	2,370
1040	Planning Commission	0	0	0	0	17	2,947	52	431
1041	Planning Department	17,233	10,447	0	0	2,846	10,781	208	3,549

County of Imperial
 Countywide Cost Allocation Plan
 Budget Estimate FY 2018-19
 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
						F.Y. 2016-17 Estimated Costs	Roll Forward	
						F.Y. 2018-19		F.Y. 2018-19
1001	Board of Supervisors	0	1,569	579	11,338	56,372	(12,842)	43,529
1003	Clerk of the Board	0	1,255	463	34,534	47,354	1,679	49,032
1004	ICCED	19,732	2,354	869	12,792	45,506	(6,236)	39,269
1008	Assessor	0	9,729	3,591	63,572	114,109	(1,919)	112,189
1009	Tax Collector	101,721	1,255	463	3,714	112,249	30,136	142,386
1014	Elections	400	4,080	1,506	83,948	113,338	(19,061)	94,276
1017	Surveyor	0	942	348	22,694	28,478	7,362	35,840
1019	Courts Non Rule 810	0	0	0	0	3,503	(815)	2,688
1020	District Attorney	0	16,948	6,256	233,785	364,105	(80,225)	283,880
1021	Public Defender	0	8,160	3,012	15,362	81,522	(17,163)	64,358
1022	Family Support	14,504	19,459	7,182	14,061	97,915	1,022	98,937
1023	Grand Jury	0	0	0	945	2,312	(330)	1,981
1024	Sheriff-Coroner	257,460	29,058	14,944	143,805	814,554	(348,030)	466,525
1025	County Jail	0	40,643	15,002	1,216,262	1,662,241	(1,865)	1,660,377
1026	Juvenile Hall	0	10,200	3,765	219,524	300,520	(52,596)	247,924
1027	Receiving Home	0	8,631	3,186	40,236	119,098	(22,754)	96,344
1028	Probation	0	20,714	7,646	131,372	244,264	(52,775)	191,489
	Youth Center	0	0	0	0	0	0	0
1031	Ag. Commissioner	11,355	12,083	4,460	147,039	261,393	(12,799)	248,595
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	2,197	811	36,534	51,446	32	51,479
1035	Building Inspection	34,116	5,335	1,969	98,378	182,051	62,388	244,439
1036	Pesticide	0	0	0	0	0	0	0
1037	P W Groundwater	0	0	0	0	13	6	19
1038	Recorder	0	3,766	1,390	73,161	105,304	(21,534)	83,769
1039	Public Administrator	94,968	3,452	1,274	32,961	173,078	7,790	180,867
1040	Planning Commission	0	2,982	1,101	0	7,529	334	7,862
1041	Planning Department	60,164	5,492	2,027	76,405	189,152	5,286	194,437

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						F.Y. 2016-17 Estimated Costs	Roll Forward	
						F.Y. 2018-19	F.Y. 2018-19	F.Y. 2018-19
1042	LAFCO	0	0	0	0	0	0	0
1043	Airport Land	0	0	0	0	243	17	260
1044	Health Service	59,196	38,484	8,862	278,300	473,425	11,748	485,173
1045	Health - CMSP	0	0	0	0	0	0	0
1046	Behavioral Health	192,559	132,732	41,299	255,325	912,400	179,498	1,091,898
1047	Social Serv. Adm.	(100,963)	157,884	51,609	47,105	581,863	(192,757)	389,106
1048	Welfare-Auditor-Controller	0	314	116	5,754	7,537	(345)	7,192
1049	Categorical Aid	0	0	0	0	99,211	27,917	127,127
1053	California Children Services	0	2,354	869	0	11,042	(1,096)	9,947
1054	Veterans Service	0	1,883	695	70,731	77,902	38,999	116,900
1055	Ag. Extension	0	1,883	695	0	7,813	(5,106)	2,707
1056	County Clerk	0	0	0	0	437	153	591
1057	CPS Major Alt	0	0	0	0	0	0	0
1058	Security-Sheriff	0	0	0	0	380	170	551
1063	Parks and Recreation	0	2,668	985	19,109	34,061	(6,547)	27,514
1500	County Library	2,342	3,295	1,216	8,323	30,711	2,090	32,801
1501	Fire Protection	8,173	26,677	9,847	40,686	273,209	29,003	302,213
1502	USDA Small Business	0	0	0	0	22	17	40
1505	New Port Final	0	0	0	0	0	0	0
1506	VIDA Special Expense	0	0	0	0	2	(131)	(129)
1508	CCD Alternative Payment	0	0	0	0	0	(2,111)	(2,111)
1510	PH Envir. Serv.	0	4,080	1,506	270	21,206	1,725	22,931
1512	VIDA Micro Lending Program	0	0	0	0	1	(1)	1
1513	USDA POE	0	0	0	0	519	(267)	252
1516	USDA RLF	0	0	0	0	0	0	0
1517	VIDA Rehabilitation	0	0	0	0	1	(1)	1
1518	Violence Against Women VPU	0	0	0	0	0	0	0
1519	Gateway CSA	0	0	0	(8,726)	(6,133)	11,079	4,946
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	1,101	4,019	52	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	4,439	17,441	420	2,533
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	1	0	0
1535	Heber Housing CDBG 2000	0	0	0	0	0	3	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	1	0	0
1538	1999 LLEBG - Probation	0	0	0	0	0	0	0	0
1539	Glamis Dune Grant	0	0	0	0	380	1,532	15	267
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	11,805	43,553	1,064	20,856
1548	Fish and Game	0	0	0	0	0	53	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	471	2,770	48	640
1552	Jail Improvement-State	0	0	0	0	0	408	15	267
1553	Jail Improvement-Federal	0	0	0	0	0	22	0	0
1554	Criminal Justice Facilities	0	0	0	0	0	110	1	320
1556	Geothermal Administration	0	0	0	3,578	(44)	303	8	0
1557	Drug Abuse	153	0	0	0	0	0	0	0
1558	Probation Training	0	0	0	0	0	697	31	373
1559	Sheriff Standard Training	0	0	0	0	0	493	22	0
1560	Fire Protection-City of Imperial	0	0	0	0	918	4,015	64	3,308

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						F.Y. 2016-17 Estimated Costs	Roll Forward	
						F.Y. 2018-19	F.Y. 2018-19	F.Y. 2018-19
1523	Maj Narc Vendor	0	0	0	0	4	(2)	1
1524	HIDTA - DA	0	2,040	753	0	7,965	(548)	7,416
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	12,858	10,671	3,939	5,669	57,970	(33,156)	24,813
1532	Youth Opportunity Grant SOS	0	0	0	0	0	0	0
1533	SOS Grant - Probation	0	0	0	0	0	(5)	(5)
1534	Local Law Enforcement Block Grant	0	0	0	0	1	(1)	1
1535	Heber Housing CDBG 2000	0	0	0	0	3	(2)	1
1536	Ocotillo Housing CDBG 2000	0	0	0	0	0	0	0
1537	Drug Court - Court System	0	0	0	0	1	(1)	1
1538	1999 LLEBG - Probation	0	0	0	0	0	(5)	(5)
1539	Glamis Dune Grant	0	628	232	0	3,053	(867)	2,186
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	127,178	25,735	9,499	127,232	369,178	14,597	383,774
1548	Fish and Game	0	0	0	0	53	(635)	(581)
1549	Colonia Tech	0	0	0	0	0	0	0
1550	Stat Rape	0	0	0	0	0	0	0
1551	Emergency Services	0	942	348	2,153	20,419	1,319	21,738
1552	Jail Improvement-State	0	0	0	0	689	(411)	279
1553	Jail Improvement-Federal	0	0	0	(1,307)	(1,285)	(1,065)	(2,350)
1554	Criminal Justice Facilities	0	0	0	(3,508)	(3,077)	(3,289)	(6,366)
1556	Geothermal Administration	0	0	0	0	3,846	2,251	6,096
1557	Drug Abuse	0	0	0	5,726	5,879	266	6,146
1558	Probation Training	0	0	0	0	1,101	(868)	234
1559	Sheriff Standard Training	0	0	0	0	515	8	524
1560	Fire Protection-City of Imperial	0	1,883	695	0	10,883	(1,531)	9,352

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
1561	Spec Con Fraud	0	0	0	0	0	0	0	0
1562	CDBG Micro	0	0	0	0	0	1	0	0
1563	H.I.D.T.A.	0	0	0	0	1,168	5,604	85	3,361
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	19	0	0
1566	Victim/Witness Assistance Prog.	944	0	0	0	354	3,018	45	960
1567	IVAG	0	0	0	0	0	1	0	0
1570	Alchol Abuse	0	0	0	0	2,027	12,934	279	4,408
1571	CDBG Revolving	0	0	0	0	0	1,009	24	265
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	412	14	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	1	0	0
1580	PW Solid Waste	39	19,411	0	0	1,273	7,563	163	3,361
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	1	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	12	0	0
1596	Air Pollution Control - Special	17,810	0	0	0	3,534	11,125	269	3,668
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	176	0	0	0	371	3,407	108	2,881
1604	Tobacco Education	0	0	0	0	244	1,524	27	960

County of Imperial
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						F.Y. 2016-17 Estimated Costs	Roll Forward	
						F.Y. 2018-19	F.Y. 2018-19	F.Y. 2018-19
1561	Spec Con Fraud	0	0	0	0	0	(5)	(5)
1562	CDBG Micro	0	0	0	0	1	(1)	1
1563	H.I.D.T.A.	0	1,569	579	0	12,366	(2,184)	10,182
1564	Child Abuse and Neg. Protection	0	0	0	0	4	(1)	2
1565	E.C. Training Center - CYA	0	0	0	0	19	(58)	(40)
1566	Victim/Witness Assistance Prog.	0	1,255	463	1,348	8,388	905	9,294
1567	IVAG	0	0	0	0	1	(4)	(2)
1570	Alcohol Abuse	0	5,022	1,854	(6,163)	20,359	(1,814)	18,546
1571	CDBG Revolving	0	0	0	0	1,298	(117)	1,180
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	426	(57)	368
1575	Whitefly Mgmt.	0	0	0	0	12	(15)	(3)
1576	Air Pollution Monitoring Grant	0	0	0	0	0	(2)	(2)
1577	Integrated Waste Mgmt.	0	0	0	0	1	(1)	1
1580	PW Solid Waste	0	3,138	1,158	3,476	39,582	(32,745)	6,837
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	1	(1)	1
1590	Heber Housing	0	0	0	0	3	(7)	(4)
1592	Mesquite Lake	0	0	0	0	0	0	0
1595	Geo Info System	0	0	0	0	12	(54)	(42)
1596	Air Pollution Control - Special	69,066	6,748	2,491	(23,105)	91,606	49,099	140,706
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	(3,045)	(3,040)
1603	Area Agency on Aging	0	942	348	5,143	13,375	1,420	14,796
1604	Tobacco Education	0	628	232	0	3,615	(76)	3,538

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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	1	0	0
1684	2000 LLEBG Grant	0	0	0	0	0	0	0	0
1685	Rural Bus Enterprise Op	0	0	0	0	0	14	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	1	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	138	4	0
1702	Bioterrorism Preparedness	0	0	0	0	0	135	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	0	0	0
1709	Off Highway Enforcement	0	0	0	0	0	711	26	1,353
1710	District Attorney IVSIT	0	0	0	0	1,246	3,605	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	16	0	0

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Org Key	Description	County Counsel	Human Resources	Equal Employment Opportunity	County Property Services	Total Actual Costs		Roll Forward	Total Claimable Costs
						F.Y. 2016-17 Estimated Costs	F.Y. 2018-19		F.Y. 2018-19
1680	STAR Grant OET	0	0	0	0	0	0	0	0
1681	Home Funds 2001	0	0	0	0	3	1	4	4
1682	2000 LLEBG Grant Probation	0	0	0	0	0	0	0	0
1683	AB443 Local Asst Law Enf	0	0	0	0	1	(25)	(23)	(23)
1684	2000 LLEBG Grant	0	0	0	0	0	(5)	(5)	(5)
1685	Rural Bus Enterprise Op	0	0	0	0	14	9	23	23
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	1	(1)	1	1
1694	CTTCA E-Commerce	0	0	0	0	0	(11)	(11)	(11)
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	(6)	(6)	(6)
1701	Sheriff's Info Tech Project	0	0	0	0	142	(51)	91	91
1702	Bioterrorism Preparedness	0	0	0	0	135	(10)	125	125
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	3	(13)	(10)	(10)
1708	LLEBG 2002 LB-BX-1717	0	0	0	0	0	(9)	(9)	(9)
1709	Off Highway Enforcement	0	0	0	0	2,089	(805)	1,285	1,285
1710	District Attorney IVSIT	0	1,569	579	0	7,038	1,689	8,727	8,727
1711	Imperial Safe Schools	0	0	0	0	0	0	0	0
1712	Probation Training Room	0	0	0	0	0	(5)	(5)	(5)
1713	Sheriff Weapon Replacement	0	0	0	0	16	(9)	8	8

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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	46	0	0
1727	JABG (Probation)	0	0	0	0	0	0	0	0
1728	IHSS Public Auth	0	0	0	0	417	1,908	60	320
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	10,545	53,824	1,187	20,158
1761	Cal-Met Grant 06-07	0	0	0	0	0	488	18	320
1764	Stonegarden Grant	0	0	0	0	0	10	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	125	4	0
1781	Social Security Redaction Prgm	0	0	0	0	0	399	0	0
1784	2007 Homeland Security Grant	0	0	0	0	0	1	0	0
1789	COPS AB 3229 LLSF-Sheriff	0	0	0	0	0	162	5	1,547
1792	MHSA PEI	0	0	0	0	1,404	8,239	176	2,318
1813	Holtville Law Enforcement	0	0	0	0	1,438	4,214	49	320
1814	Court Security	0	0	0	0	2,596	8,491	130	0
1815	Firearms Trafficking Task Force	0	0	0	0	0	12	0	0
4000	Airport Runway Rehab	0	0	0	0	0	1	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	1	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. 2018-19
						Actual Costs F.Y. 2016-17 Estimated Costs F.Y. 2018-19			
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	46	(39)	7	7
1727	JABG (Probation)	0	0	0	0	0	0	0	0
1728	IHSS Public Auth	0	1,412	521	0	4,638	810	5,448	5,448
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	27,619	10,194	(69,337)	54,191	(2,555)	51,635	51,635
1761	Cal-Met Grant 06-07	0	0	0	0	826	158	984	984
1764	Stonegarden Grant	0	0	0	0	10	(30,923)	(30,912)	(30,912)
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	12	(13)	(1)	(1)
1777	Tens Grant	0	0	0	0	128	(131)	(2)	(2)
1781	Social Security Redaction Prgm	0	0	0	0	399	(273)	127	127
1784	2007 Homeland Security Grant	0	0	0	0	1	(3)	(1)	(1)
1789	COPS AB 3229 LLSF-Sheriff	0	0	0	0	1,714	380	2,095	2,095
1792	MHSA PEI	0	3,138	1,158	(1,877)	14,557	2,310	16,867	16,867
1813	Holtville Law Enforcement	0	2,040	753	0	8,813	(1,627)	7,186	7,186
1814	Court Security	0	4,080	1,506	0	16,802	578	17,380	17,380
1815	Firearms Trafficking Task Force	0	0	0	0	12	(12)	(0)	(0)
4000	Airport Runway Rehab	0	0	0	0	1	(1)	1	1
4002	Ag Comm Capital Improvement	0	0	0	0	2	(27)	(25)	(25)
4023	AP Mstr Plan 3016010911	0	0	0	0	0	0	0	0
4024	Airport Imp Prog 3016010912	0	0	0	0	3	(3)	(0)	(0)
4025	Juvenile Hall Expansion	0	0	0	0	0	0	0	0
4026	Minimum Security	0	0	0	0	0	(2)	(2)	(2)
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	1	(1)	1	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
7003	ICCFCC	0	0	0	0	121	1,251	118	2,774
7075	Court Systems Operating	40,609	0	0	0	0	7	0	0
7077	CFD98-1 Los Alamos Admin	0	0	0	0	0	67	2	0
7078	Local Transportation Authority	0	0	0	0	0	118	0	0
7079	State Transit Assistance	0	0	0	0	0	24	0	0
7281	LAFCO Operating	0	0	0	0	0	39	1	0
7416	ICTC	0	0	0	0	912	3,584	100	373
7417	ICTC-Regional	0	0	0	0	465	2,172	66	0
7418	ICTC-LTA Set Aside	0	0	0	0	1	896	36	0
7445	Child Support	0	0	0	0	0	1,186	74	0
0000	Other	0	4,127	0	0	1,190	140,133	2,193	21,036
	Totals	751,649	420,378	0	3,578	297,777	1,487,944	114,071	361,532

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EXHIBIT A
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Org Key	Description	County Counsel	Human Resources	Equal Employment Opportunity	County Property Services	Total		Total Claimable Costs F.Y. 2018-19
						Actual Costs F.Y. 2016-17 Estimated Costs F.Y. 2018-19	Roll Forward	
7003	ICCFFC	0	0	0	0	4,264	(1,216)	3,049
7075	Court Systems Operating	0	0	0	153,404	194,020	(63,239)	130,782
7077	CFD98-1 Los Alamos Admin	0	0	0	0	68	(47)	22
7078	Local Transportation Authority	0	0	0	0	118	(122)	(4)
7079	State Transit Assistance	0	0	0	0	24	(18)	6
7281	LAFCO Operating	0	0	0	0	39	28	68
7416	ICTC	11,876	0	0	0	16,845	7,233	24,078
7417	ICTC-Regional	(7,500)	0	0	0	(4,797)	1,387	(3,410)
7418	ICTC-LTA Set Aside	(7,500)	0	0	0	(6,567)	(2,874)	(9,441)
7445	Child Support	0	0	0	0	1,261	(122)	1,138
0000	Other	0	2,354	869	547,997	719,897	(136,526)	583,372
	Totals	973,236	720,259	244,144	4,210,149	9,584,716	(970,700)	8,614,015