



**BETTY T. YEE**  
California State Controller

**NEGOTIATION AGREEMENT  
COUNTYWIDE COST ALLOCATION PLAN**

**County of Alameda  
Oakland, California**

**Date: September 26, 2016  
Filing Ref: ALA17**

Pursuant to federal Office of Management and Budget (OMB) Circular 2 CFR Part 225, the State Controller's Office formally approves the Countywide Cost Allocation Plan as described in Section I for use in the **2016-17** fiscal year. This approval is subject to the conditions contained in Section III.

Departmental indirect cost proposals should clearly identify those costs that have been distributed through Sections I and II of this agreement in accordance with the guidelines of the responsible grantor agency for that department. Further, data processing systems may be subject to grantor agency approval prior to the reimbursement of certain costs allocated, billed, or cost applied from the Data Processing Department.

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**SECTION I: COSTS DISTRIBUTED THROUGH COUNTYWIDE COST  
ALLOCATIONS**

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The indirect overhead and support service costs listed in **Schedule A** (attached) are formally approved as actual costs for the **2014-15** fiscal year and as estimated costs for the **2016-17** fiscal year on a "fixed with carry-forward" basis. These costs may be included as part of the costs of the county departments indicated effective **July 1, 2016**, for further allocation to federal grants and contracts performed by the respective county departments.

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**SECTION II: COSTS DISTRIBUTED THROUGH BILLING OR COST TRANSFER MECHANISMS**

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|-----------------------------|---------------------------------|
| 1. Employee Fringe Benefits | 6. Training & Education Center  |
| 2. Auditor-Controller       | 7. Motor Pool (ISF)             |
| 3. GSA Property & Salvage   | 8. Building Maintenance (ISF)   |
| 4. County Counsel           | 9. Information Technology (ISF) |
| 5. Human Resources Services | 10. Risk Management (ISF)       |

In addition to Section I, which provides for services furnished but not billed, the services listed above are furnished and billed to state/local departments and agencies.

Direct charges from the above centers should be billed or cost applied in accordance with the procedures established by the county as described in its Countywide Cost Allocation Plan and may be included as part of the costs of the county departments indicated in Section I.

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**SECTION III: CONDITIONS**

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**A. LIMITATIONS:** Use of the amounts contained in this Negotiation Agreement are subject to any statutory or administrative limitations and, when ultimately allocated to individual grants or contracts through the indirect cost proposals of each county department, are applicable only to the extent that funds are available. Acceptance of the amounts agreed to herein is predicated on the conditions: (1) that no costs other than those incurred by the county were included for distribution in its Countywide Cost Allocation Plan as finally accepted, and that such costs are legal obligations of the county and allowable under the governing cost principles, (2) that similar types of costs have been accorded consistent accounting treatment, and (3) that the information provided by the county that was used as the basis for acceptance of the amounts agreed to herein is not subsequently found to be materially incomplete or inaccurate.

**B. CHANGES:** Fixed amounts contained in this Negotiation Agreement are based on the organizational structure and the accounting system in effect at the time the proposal was submitted. Significant changes in the organizational structure or changes in the method of accounting for costs that materially affect the amount of reimbursement resulting from use of the amounts in this Negotiation Agreement will require prior approval of the authorized representative of the responsible negotiation agency. Failure to obtain such approval may result in subsequent audit disallowances.

**C. FIXED AMOUNTS:** The fixed amounts contained in Section I of this agreement are based on an estimate of the costs that will be incurred during the period to which the amounts apply. When the actual costs for this period are determined, any differences between the fixed costs used as an estimate and the actual costs will be considered in a subsequent agreement.

**D. BILLED COSTS:** Charges for the services cited in Section II will be billed or cost applied in accordance with the procedures established by the county and recorded on the books of the cost center providing the service. Such charges will be based on the actual allowable costs, as defined by OMB Circular 2 CFR Part 225, 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:** The adjustments of \$213,716 to account for the closure of several departments must not be included when calculating carry forward in the 2018-19 Estimated Cost Allocation Plan.

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**SECTION IV: ACCEPTANCE**

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**COUNTY OF ALAMEDA**

**BETTY T. YEE  
CALIFORNIA STATE CONTROLLER**

BY Original signed by

BY Original signed by Anita Dagan for

Steve Manning

**Hitomi Sekine, Bureau Chief  
Local Government Policy and Reporting  
Division of Accounting and Reporting**

Name  
Auditor-Controller

Title

9-29-2016

9-30-2016

Date

Date

**Negotiated by Darryl Mar  
Telephone (916) 327-9496**

cc: State and Federal Agencies

Attachment

**Allocated Costs By Department**

Central Service Departments	200720 GSARECOVGRANTS	230900 D A GRANTS	250900 PROB GRANTS	250910 PROBRECOVGRANTS	260150 CDA-AGRWTS GRNT	260250 CDA-LEAD GRANTS	260300 CDA - HCD GRANTS
BLDG USE ALLOWANCE	0	0	0	0	0	0	0
RENTAL RATE SYSTEMS	0	0	0	0	0	0	0
EQUIP USE ALLOWANCE	0	0	0	0	0	0	0
240100 GRAND JURY	0	0	0	0	0	0	0
110200 COUNTY ADMIN	0	0	0	0	0	0	0
140100 AUDTR-CONTRLR	0	0	0	0	0	0	0
160100 TRESUR-TAX COL	0	0	0	0	0	0	0
200200 GSA PURCHASING	0	0	0	0	0	0	0
200300 GSA PROP & SALV	0	0	0	0	0	0	0
170100 COUNTY COUNSEL	0	0	0	0	0	0	0
180100 HUMAN RES SVCS	0	0	0	0	0	0	0
180300 TRNG/EDUC CTR	0	0	0	0	0	0	0
200100 GSA ADMIN	0	0	0	0	0	0	0
180400 UNEMPLMNT INS	0	0	0	0	0	0	0
110600 CAO - OTHER	0	0	0	0	0	0	0
Total Allocated	0	0	0	0	0	0	0
Roll Forward	0	0	( 3,006)	( 9,851)	( 6)	( 23)	0
Cost With Roll Forward	0	0	( 3,006)	( 9,851)	( 6)	( 23)	0
Adjustments	0	0	3,006	9,851	6	23	0
Proposed Costs	0	0	0	0	0	0	0



Allocated Costs By Department

Central Service Departments	260450 PLAN COMM GRNT	260800 CDA-RDVMT GRNT	260850 CDARECOVGRANTS	270300 FLOOD CONTROL	270400 ROADS & BRIDGES	270410 PWKSRECOVGRANTS	270501 PUB WAYS R & L
BLDG USE ALLOWANCE	0	0	0	205,923	155,728	0	0
RENTAL RATE SYSTEMS	0	0	0	0	0	0	0
EQUIP USE ALLOWANCE	0	0	0	505,094	0	0	0
240100 GRAND JURY	0	0	0	0	0	0	0
110200 COUNTY ADMIN	0	0	0	69,096	55,118	0	153
140100 AUDTR-CONTRLR	0	0	0	139,611	84,733	0	4,124
160100 TRESUR-TAX COL	0	0	0	1,901	854	0	20
200200 GSA PURCHASING	0	0	0	102,946	69,114	0	0
200300 GSA PROP & SALV	0	0	0	6,684	5,675	0	0
170100 COUNTY COUNSEL	0	0	0	0	0	0	0
180100 HUMAN RES SVCS	0	0	0	165,182	139,748	0	0
180300 TRNG/EDUC CTR	0	0	0	22,113	20,745	0	0
200100 GSA ADMIN	0	0	0	0	0	0	0
180400 UNEMPLMNT INS	0	0	0	26,069	0	0	0
110600 CAO - OTHER	0	0	0	73,861	46,274	0	536
Total Allocated	0	0	0	1,318,480	577,989	0	4,833
Roll Forward	( 1,817)	( 807)	( 2,707)	75,274	( 12,129)	0	( 6,604)
Cost With Roll Forward	( 1,817)	( 807)	( 2,707)	1,393,754	565,860	0	( 1,771)
Adjustments	1,817	807	2,707	0	0	0	0
Proposed Costs	0	0	0	1,393,754	565,860	0	( 1,771)



Allocated Costs By Department

Central Service Departments	270541 PUBWAYSCSASL-70	270551 PUBWAYSCSAB-88	270702 FLD CTRL ZONE 7	280101 FIRE DIST ZONE 1	280111 ALACO FIRE DEPT	280121 FIRE DIST ZONE 2	280131 FIRE DIST ZONE 3
BLDG USE ALLOWANCE	0	0	0	0	1,332	0	0
RENTAL RATE SYSTEMS	0	0	0	0	0	0	0
EQUIP USE ALLOWANCE	0	0	234,426	548,312	664,340	0	0
240100 GRAND JURY	0	0	0	0	0	0	0
110200 COUNTY ADMIN	446	1,793	40,615	1,552	77,710	0	1
140100 AUDTR-CONTRLR	2,927	17,240	169,782	154	269,032	19	21
160100 TRESUR-TAX COL	16	166	2,512	5	1,566	1	1
200200 GSA PURCHASING	0	5,601	69,600	4,060	116,526	0	0
200300 GSA PROP & SALV	0	1,038	6,608	0	975	0	0
170100 COUNTY COUNSEL	0	0	0	0	( 41,765)	0	0
180100 HUMAN RES SVCS	0	27,673	152,611	0	0	0	0
180300 TRNG/EDUC CTR	0	4,108	22,449	0	0	0	0
200100 GSA ADMIN	0	0	0	0	0	0	0
180400 UNEMPLMNT INS	0	0	6,134	0	0	0	0
110600 CAO - OTHER	1,560	6,319	101,597	6	190,170	1	5
Total Allocated	4,949	63,938	806,334	554,089	1,279,886	21	28
Roll Forward	380	( 3,095)	( 32,282)	69,316	116,728	( 3)	( 5)
Cost With Roll Forward	5,329	60,843	774,052	623,405	1,396,614	18	23
Adjustments	0	0	0	0	0	0	0
Proposed Costs	5,329	60,843	774,052	623,405	1,396,614	18	23



Allocated Costs By Department

Central Service Departments	280141 FIRE DIST ZONE 4	280151 FIRE DIST-RCC	290701 PUBFACCSAPP-91	290900 SHERIFF'S GRANTS	290910 SHERRECOVGRANTS	320400 WORKFORCEINVBD	320410 WIBRECOVGRANTS
BLDG USE ALLOWANCE	0	0	0	0	0	0	0
RENTAL RATE SYSTEMS	0	0	0	0	0	0	0
EQUIP USE ALLOWANCE	0	8,542	0	0	45,855	0	0
240100 GRAND JURY	0	0	0	0	0	0	0
110200 COUNTY ADMIN	1	4,040	8,899	0	0	0	0
140100 AUDTR-CONTRLR	20	13,710	19,424	0	0	0	0
160100 TRESUR-TAX COL	1	161	0	0	0	0	0
200200 GSA PURCHASING	0	0	0	0	0	0	0
200300 GSA PROP & SALV	0	0	0	0	0	0	0
170100 COUNTY COUNSEL	0	0	0	0	0	0	0
180100 HUMAN RES SVCS	0	0	0	0	0	0	0
180300 TRNG/EDUC CTR	0	0	0	0	0	0	0
200100 GSA ADMIN	0	0	0	0	0	0	0
180400 UNEMPLMNT INS	0	0	0	0	0	0	0
110600 CAO - OTHER	2	14,151	31,171	0	0	0	0
Total Allocated	24	40,604	59,494	0	45,855	0	0
Roll Forward	( 3)	4,867	( 2,373)	( 221)	81	( 6,837)	( 111)
Cost With Roll Forward	21	45,471	57,121	( 221)	45,936	( 6,837)	( 111)
Adjustments	0	0	0	221	0	6,837	111
Proposed Costs	21	45,471	57,121	0	45,936	0	0



Allocated Costs By Department

Central Service Departments	320900 SSA GRANTS	320910 SSARECOVGRANTS	330910 DCSSRECOVGRANTS	350900 PUB HLTH GRANTS	350910 PUBHLTHAVGRNTS	350920 PUBHLTHRCVGRNTS	350950 BHAVLCAREGRNTS
BLDG USE ALLOWANCE	0	0	0	0	0	0	0
RENTAL RATE SYSTEMS	0	0	0	0	0	0	0
EQUIP USE ALLOWANCE	0	0	0	0	0	20,649	0
240100 GRAND JURY	0	0	0	0	0	0	0
110200 COUNTY ADMIN	0	0	0	0	0	0	0
140100 AUDTR-CONTRLR	0	0	0	0	0	0	0
160100 TRESUR-TAX COL	0	0	0	0	0	0	0
200200 GSA PURCHASING	0	0	0	0	0	0	0
200300 GSA PROP & SALV	0	0	0	0	0	0	0
170100 COUNTY COUNSEL	0	0	0	0	0	0	0
180100 HUMAN RES SVCS	0	0	0	0	0	0	0
180300 TRNG/EDUC CTR	0	0	0	0	0	0	0
200100 GSA ADMIN	0	0	0	0	0	0	0
180400 UNEMPLMNT INS	0	0	0	0	0	0	0
110600 CAO - OTHER	0	0	0	0	0	0	0
Total Allocated	0	0	0	0	0	20,649	0
Roll Forward	0	0	0	( 620)	0	( 44)	0
Cost With Roll Forward	0	0	0	( 620)	0	20,605	0
Adjustments	0	0	0	620	0	0	0
Proposed Costs	0	0	0	0	0	20,605	0





Allocated Costs By Department

Central Service Departments	350960 BHCSRECOVGRANTS	351900 ENV HLTH GRANTS	360100 COUNTY LIBRARY	360800 LIB SPCL TX ZONE	360900 CSA L-3	380100 INFORMATN TECH	400100 MOTOR POOL
BLDG USE ALLOWANCE	0	0	0	0	0	125,594	53,454
RENTAL RATE SYSTEMS	0	0	0	0	0	0	0
EQUIP USE ALLOWANCE	0	0	77,642	31,265	0	0	0
240100 GRAND JURY	0	0	0	0	0	0	0
110200 COUNTY ADMIN	0	0	27,708	228	0	83,095	4,354
140100 AUDTR-CONTRLR	0	0	270,370	2,209	0	135,125	330,138
160100 TRESUR-TAX COL	0	0	2,976	61	0	967	729
200200 GSA PURCHASING	0	0	141,896	0	0	219,656	229,879
200300 GSA PROP & SALV	0	0	16,437	0	0	14,917	3,870
170100 COUNTY COUNSEL	0	0	33,777	0	0	51,772	0
180100 HUMAN RES SVCS	0	0	324,939	0	0	197,230	27,673
180300 TRNG/EDUC CTR	0	0	44,219	0	0	28,345	4,047
200100 GSA ADMIN	0	0	0	0	0	0	890,985
180400 UNEMPLMNT INS	0	0	52,138	0	0	19,935	0
110600 CAO - OTHER	0	0	43,969	796	0	88,126	15,292
Total Allocated	0	0	1,036,071	34,559	0	964,762	1,560,421
Roll Forward	0	( 6,509)	82,377	( 15,157)	0	245,019	521,472
Cost With Roll Forward	0	( 6,509)	1,118,448	19,402	0	1,209,781	2,081,893
Adjustments	0	6,509	0	0	0	0	0
Proposed Costs	0	0	1,118,448	19,402	0	1,209,781	2,081,893



Allocated Costs By Department

Central Service Departments	410100 BLDG MAINTENANCE	420100 COMMUNICATIONS	430200 WORKERS COMP	430300 RISK MANAGEMENT	450101 CSA L-1991-1	450111 CSA EM-1983-1	450121 CSA VC-1984-1
BLDG USE ALLOWANCE	229,205	0	21,069	8,803	0	0	11,612
RENTAL RATE SYSTEMS	0	0	0	0	0	0	0
EQUIP USE ALLOWANCE	0	0	0	0	2,608	6,495	1,304
240100 GRAND JURY	0	0	0	0	0	0	0
110200 COUNTY ADMIN	60,476	0	5,262	23,545	1,191	3,329	2,188
140100 AUDTR-CONTRLR	305,053	0	865,128	24,704	11,075	30,143	17,564
160100 TRESUR-TAX COL	4,119	0	1,360	308	167	285	144
200200 GSA PURCHASING	294,471	0	0	156,194	5,902	11,922	10,166
200300 GSA PROP & SALV	324,833	0	1,189	1,064	1,148	2,866	2,491
170100 COUNTY COUNSEL	0	0	0	( 168,474)	0	14,622	0
180100 HUMAN RES SVCS	390,790	0	0	15,159	13,775	40,126	35,974
180300 TRNG/EDUC CTR	53,016	0	0	( 360)	2,054	5,134	5,340
200100 GSA ADMIN	2,736,770	0	0	0	0	0	0
180400 UNEMPLMNT INS	7,667	0	0	0	0	3,067	4,600
110600 CAO - OTHER	172,795	0	3,606	19,529	4,194	11,721	7,719
Total Allocated	4,579,195	0	897,614	80,472	42,114	129,710	99,102
Roll Forward	292,167	( 181,201)	87,731	( 45,856)	6,205	32,461	3,482
Cost With Roll Forward	4,871,362	( 181,201)	985,345	34,616	48,319	162,171	102,584
Adjustments	0	181,201	0	0	0	0	0
Proposed Costs	4,871,362	0	985,345	34,616	48,319	162,171	102,584



Allocated Costs By Department

Central Service Departments	222222 OTH SPCL RV FDS	100000 BRD OF SUPVRS	110100 CLERK OF THE BD	110400 CNTY ADM - EDAB	140200 CENTRAL COLECTN	140300 CLERK-RECORDER	150100 ASSESSOR
BLDG USE ALLOWANCE	1,698	6,656	4,373	0	91,263	156,308	63,746
RENTAL RATE SYSTEMS	0	0	0	0	0	0	0
EQUIP USE ALLOWANCE	0	1,681	529	0	45,455	10,417	6,838
240100 GRAND JURY	0	0	0	0	0	0	0
110200 COUNTY ADMIN	1,817	3,641	58,749	458	2,603	5,235	18,730
140100 AUDTR-CONTRLR	5,752	43,507	17,455	5,832	712,446	950,661	101,815
160100 TRESUR-TAX COL	146	610	266	84	8,170	720	632
200200 GSA PURCHASING	3,816	20,494	118,596	8,448	25,443	29,780	63,700
200300 GSA PROP & SALV	52	7,254	1,514	311	2,401	7,126	8,728
170100 COUNTY COUNSEL	0	275,334	37,018	0	60,128	85,539	15,110
180100 HUMAN RES SVCS	942	50,955	34,404	8,301	45,660	95,376	221,404
180300 TRNG/EDUC CTR	206	7,600	1,008	1,232	6,778	11,802	31,906
200100 GSA ADMIN	0	0	0	0	0	0	0
180400 UNEMPLMNT INS	0	6,134	1,533	1,533	4,600	6,134	9,201
110600 CAO - OTHER	1,499	12,832	3,842	1,612	9,186	18,484	45,834
Total Allocated	15,928	436,698	279,287	27,811	1,014,133	1,377,582	587,644
Roll Forward	( 48,750)	7,251	84,032	( 9,241)	175,721	401,864	17,946
Cost With Roll Forward	( 32,822)	443,949	363,319	18,570	1,189,854	1,779,446	605,590
Adjustments	0	0	0	0	0	0	0
Proposed Costs	( 32,822)	443,949	363,319	18,570	1,189,854	1,779,446	605,590



Allocated Costs By Department

Central Service Departments	190100 RGTRAR OF VOTRS	200500 GSA-VETMEMBLDG	200600 GSA-PARKING FAC	200700 GSA-CONSTRN	210100 CORPUS	210200 CORPUSREALIGMNT	220100 PUBLIC DEFENDER
BLDG USE ALLOWANCE	12,710	0	235,094	0	0	0	175,802
RENTAL RATE SYSTEMS	0	0	0	0	0	0	0
EQUIP USE ALLOWANCE	114,791	0	15,710	90,278	0	0	18,124
240100 GRAND JURY	0	0	0	0	0	0	0
110200 COUNTY ADMIN	29,713	364	915	2,877	2,011	371	33,656
140100 AUDTR-CONTRLR	188,164	5,111	157,152	23,968	3,554	583	111,217
160100 TRESUR-TAX COL	5,177	152	86	599	0	0	601
200200 GSA PURCHASING	12,326	1,207	28,364	0	0	0	48,021
200300 GSA PROP & SALV	8,313	587	856	0	0	0	16,019
170100 COUNTY COUNSEL	( 3,909)	0	0	0	0	0	11,985
180100 HUMAN RES SVCS	54,123	5,535	5,535	0	0	0	231,058
180300 TRNG/EDUC CTR	3,767	821	( 144)	0	0	0	31,918
200100 GSA ADMIN	0	230,538	212,726	0	0	0	0
180400 UNEMPLMNT INS	1,533	0	3,067	0	0	0	21,468
110600 CAO - OTHER	31,648	1,284	3,218	10,077	6,073	1,298	69,167
<b>Total Allocated</b>	<b>458,356</b>	<b>245,599</b>	<b>662,579</b>	<b>127,799</b>	<b>11,638</b>	<b>2,252</b>	<b>769,036</b>
Roll Forward	( 55,922)	143,391	79,865	( 171,757)	( 2,802)	( 3,485)	66,619
<b>Cost With Roll Forward</b>	<b>402,434</b>	<b>388,990</b>	<b>742,444</b>	<b>( 43,958)</b>	<b>8,836</b>	<b>( 1,233)</b>	<b>835,655</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>402,434</b>	<b>388,990</b>	<b>742,444</b>	<b>( 43,958)</b>	<b>8,836</b>	<b>( 1,233)</b>	<b>835,655</b>



Allocated Costs By Department

Central Service Departments	230100 DIST ATTORNEY	230150 D A REALIGNMENT	230200 FAMILY JTCE CTR	230905 DISTATNYGRANTS	250100 PROB - ADMIN	250200 PROB - ADULT	250250 PROB - LCR	
BLDG USE ALLOWANCE	115,998	0	0	0	0	20,520	57,977	0
RENTAL RATE SYSTEMS	0	0	0	0	0	0	0	0
EQUIP USE ALLOWANCE	40,547	0	0	878	10,558	5,408	0	0
240100 GRAND JURY	0	0	0	0	0	0	0	0
110200 COUNTY ADMIN	56,442	834	610	2,889	72,363	12,884	4,222	
140100 AUDTR-CONTRLR	199,837	1,726	5,329	7,089	143,064	86,349	16,426	
160100 TRESUR-TAX COL	938	0	46	37	451	483	96	
200200 GSA PURCHASING	122,969	0	2,110	567	108,193	100,576	4,220	
200300 GSA PROP & SALV	43,481	0	1,314	0	6,652	16,009	831	
170100 COUNTY COUNSEL	74,549	0	0	0	143,024	0	0	
180100 HUMAN RES SVCS	0	0	0	0	80,251	195,093	22,138	
180300 TRNG/EDUC CTR	75,230	0	1,643	0	11,578	26,308	3,287	
200100 GSA ADMIN	0	0	0	0	0	0	0	
180400 UNEMPLMNT INS	84,340	0	9,201	0	4,600	4,600	0	
110600 CAO - OTHER	125,038	2,923	2,150	10,121	19,069	45,417	14,822	
Total Allocated	939,369	5,483	22,403	21,581	620,323	551,104	66,042	
Roll Forward	82,406	2,416	5,657	( 539)	212,677	60,991	50,195	
Cost With Roll Forward	1,021,775	7,899	28,060	21,042	833,000	612,095	116,237	
Adjustments	0	0	0	0	0	0	0	
Proposed Costs	1,021,775	7,899	28,060	21,042	833,000	612,095	116,237	



Allocated Costs By Department

Central Service Departments	250300 PROB-JUVFLDSVCS	250400 PROB - JUV INST	250905 PROBATNGRANTS	260000 COMMTY DEV AGCY	260155 CDA-AGWGTSGRNTS	260255 CDA-LEAD GRANTS	260305 CDA-HCD GRANTS
BLDG USE ALLOWANCE	284,604	2,446,238	17,733	80,901	0	0	0
RENTAL RATE SYSTEMS	0	0	0	0	0	0	0
EQUIP USE ALLOWANCE	880	21,158	0	0	0	0	453
240100 GRAND JURY	0	0	0	0	0	0	0
110200 COUNTY ADMIN	15,638	26,351	1,680	90,487	1,868	1,157	1,223
140100 AUDTR-CONTRLR	92,281	167,396	11,714	73,842	16,995	8,074	14,107
160100 TRESUR-TAX COL	808	1,703	214	922	150	147	334
200200 GSA PURCHASING	63,415	88,385	2,983	42,387	9,517	2,037	8,517
200300 GSA PROP & SALV	10,289	19,523	938	7,986	1,868	207	260
170100 COUNTY COUNSEL	0	0	0	153,871	0	0	0
180100 HUMAN RES SVCS	164,653	347,293	11,069	92,019	49,810	5,535	6,918
180300 TRNG/EDUC CTR	22,949	49,427	1,643	17,163	7,394	821	1,027
200100 GSA ADMIN	0	0	0	0	0	0	0
180400 UNEMPLMNT INS	1,533	12,268	1,533	0	12,268	0	0
110600 CAO - OTHER	55,020	92,813	5,900	30,535	6,620	4,064	4,294
Total Allocated	712,070	3,272,555	55,407	590,113	106,490	22,042	37,133
Roll Forward	( 8,385)	( 5,610)	( 67,208)	( 272,398)	8,054	( 290)	4,482
Cost With Roll Forward	703,685	3,266,945	( 11,801)	317,715	114,544	21,752	41,615
Adjustments	0	0	0	0	0	0	0
Proposed Costs	703,685	3,266,945	( 11,801)	317,715	114,544	21,752	41,615



Allocated Costs By Department

Central Service Departments	260920 RDA S AGCY	260950 NBRHD P & S	270100 PUB WORKS ADM	270200 BLDG INSPCTN	270600 PARATRANSIT	290100 SHERIFF'S DEPT	290300 SHRF COWDE SVCS
BLDG USE ALLOWANCE	5,415	3,425	50,012	17,483	0	161,534	335,050
RENTAL RATE SYSTEMS	0	0	0	0	0	0	0
EQUIP USE ALLOWANCE	0	0	17,020	0	0	414,521	943,649
240100 GRAND JURY	0	0	0	0	0	0	0
110200 COUNTY ADMIN	9,613	329	1,237	1,126	0	125,650	12,084
140100 AUDTR-CONTRLR	5,446	5,781	15,898	8,085	0	133,396	534,311
160100 TRESUR-TAX COL	72	166	101	44	0	1,157	15,411
200200 GSA PURCHASING	1,313	280	103,747	5,518	0	379,905	220,257
200300 GSA PROP & SALV	368	52	1,704	674	0	16,832	14,378
170100 COUNTY COUNSEL	0	0	0	0	0	( 260,561)	0
180100 HUMAN RES SVCS	5,558	1,383	43,090	17,987	0	274,860	215,848
180300 TRNG/EDUC CTR	1,027	206	6,473	2,670	0	31,111	31,426
200100 GSA ADMIN	0	0	0	0	0	0	0
180400 UNEMPLMNT INS	0	0	0	0	0	18,402	4,600
110600 CAO - OTHER	3,509	1,154	2,609	3,971	0	66,782	42,651
Total Allocated	32,321	12,776	241,891	57,558	0	1,363,589	2,369,665
Roll Forward	( 4,932)	( 18,068)	( 47,200)	8,508	0	( 147,083)	( 66,341)
Cost With Roll Forward	27,389	( 5,292)	194,691	66,066	0	1,216,506	2,303,324
Adjustments	0	0	0	0	0	0	0
Proposed Costs	27,389	( 5,292)	194,691	66,066	0	1,216,506	2,303,324



Allocated Costs By Department

Central Service Departments	290361 CW-CONSOL DISP	290381 CW-CRT SECURITY	290500 SHRF-DET & CORR	290551 DET&COR-SRCAPP	290561 ADT DET MED SVC	290600 LAW ENFCMNTS	290905 SHERIFF'S GRANTS
BLDG USE ALLOWANCE	1,437	0	3,129,354	0	8,763	33,215	0
RENTAL RATE SYSTEMS	0	0	0	0	0	0	0
EQUIP USE ALLOWANCE	32,022	532	141,027	0	11,549	447,150	333,453
240100 GRAND JURY	0	0	0	0	0	0	0
110200 COUNTY ADMIN	2,443	13,902	90,085	0	184	48,175	3,665
140100 AUDTR-CONTRLR	17,384	74,285	450,412	0	2,276	274,489	15,802
160100 TRESUR-TAX COL	112	172	1,599	0	66	1,063	279
200200 GSA PURCHASING	30,259	33,572	225,377	6,898	12,442	141,736	43,484
200300 GSA PROP & SALV	1,993	8,144	43,692	0	0	33,375	0
170100 COUNTY COUNSEL	0	0	109,690	0	0	0	0
180100 HUMAN RES SVCS	40,126	166,036	961,627	0	0	603,265	0
180300 TRNG/EDUC CTR	5,956	24,647	137,548	0	0	89,376	0
200100 GSA ADMIN	0	0	0	0	0	0	0
180400 UNEMPLMNT INS	3,067	0	26,069	0	0	10,734	0
110600 CAO - OTHER	8,615	48,941	316,969	0	644	169,636	12,838
Total Allocated	143,414	370,231	5,633,449	6,898	35,924	1,852,214	409,521
Roll Forward	18,966	( 1,391)	82,114	0	( 8,014)	121,362	99,520
Cost With Roll Forward	162,380	368,840	5,715,563	6,898	27,910	1,973,576	509,041
Adjustments	0	0	0	0	0	0	0
Proposed Costs	162,380	368,840	5,715,563	6,898	27,910	1,973,576	509,041





Allocated Costs By Department

Central Service Departments	301000 INDIGENT DEF	301100 TRIAL COURT MOE	320100 WELFARE ADMIN	320200 AGING	320405 WRKFORCE INV BD	320600 GENERAL ASST	320905 SSA GRANTS
BLDG USE ALLOWANCE	0	618,387	6,794	0	0	0	0
RENTAL RATE SYSTEMS	0	0	184,889	0	0	0	0
EQUIP USE ALLOWANCE	0	0	0	0	0	0	0
240100 GRAND JURY	0	0	0	0	0	0	0
110200 COUNTY ADMIN	55,051	10,239	318,573	898	1,158	0	477
140100 AUDTR-CONTRLR	1,884	114,324	1,339,018	16,573	11,055	5,480	2,882
160100 TRESUR-TAX COL	60	11	156,455	341	111	183	57
200200 GSA PURCHASING	4,584	0	765,989	13,595	4,875	30,561	0
200300 GSA PROP & SALV	0	0	226,638	7,239	831	0	0
170100 COUNTY COUNSEL	0	0	( 837,974)	0	0	0	0
180100 HUMAN RES SVCS	0	0	2,893,133	17,987	22,138	0	0
180300 TRNG/EDUC CTR	0	0	376,670	2,670	3,137	0	0
200100 GSA ADMIN	0	0	0	0	0	0	0
180400 UNEMPLMNT INS	0	0	179,415	0	1,533	0	0
110600 CAO - OTHER	159	7,636	571,487	3,171	4,091	0	1,669
<b>Total Allocated</b>	<b>61,738</b>	<b>750,597</b>	<b>6,181,087</b>	<b>62,474</b>	<b>48,929</b>	<b>36,224</b>	<b>5,085</b>
Roll Forward	( 72,952)	69,829	361,681	( 6,656)	( 2,040)	27,080	834
<b>Cost With Roll Forward</b>	<b>( 11,214)</b>	<b>820,426</b>	<b>6,542,768</b>	<b>55,818</b>	<b>46,889</b>	<b>63,304</b>	<b>5,919</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>( 11,214)</b>	<b>820,426</b>	<b>6,542,768</b>	<b>55,818</b>	<b>46,889</b>	<b>63,304</b>	<b>5,919</b>



Allocated Costs By Department

Central Service Departments	330100 DPTOFCHDSUP SVC	340100 WFREFRDIN VSTGN	350100 HCSA ADMIN	350151 CFC FIRST FIVE	350161 HCSA - MEASURE A	350200 HCSA - PUB HLTH	350390 PH - MEASURE A
BLDG USE ALLOWANCE	0	0	464,556	0	0	65,542	0
RENTAL RATE SYSTEMS	0	0	0	0	0	0	0
EQUIP USE ALLOWANCE	0	740	1,332	0	0	69,001	3,680
240100 GRAND JURY	0	0	0	0	0	0	0
110200 COUNTY ADMIN	26,331	1,248	103,430	0	3,207	89,579	1,432
140100 AUDTR-CONTRLR	132,456	6,374	88,858	0	7,523	310,737	11,290
160100 TRESUR-TAX COL	670	22	1,256	0	208	3,110	273
200200 GSA PURCHASING	115,870	2,389	81,673	0	0	204,104	3,275
200300 GSA PROP & SALV	18,607	832	11,994	0	0	51,540	0
170100 COUNTY COUNSEL	0	0	( 65,130)	0	0	( 54,546)	0
180100 HUMAN RES SVCS	287,209	12,453	156,034	0	0	592,331	0
180300 TRNG/EDUC CTR	32,315	1,849	15,050	0	0	33,933	0
200100 GSA ADMIN	0	0	0	0	0	0	0
180400 UNEMPLMNT INS	21,468	0	10,734	0	0	55,205	0
110600 CAO - OTHER	52,374	4,386	37,200	0	1,928	139,510	5,016
<b>Total Allocated</b>	<b>687,300</b>	<b>30,293</b>	<b>906,987</b>	<b>0</b>	<b>12,866</b>	<b>1,560,046</b>	<b>24,966</b>
Roll Forward	15,336	( 4,388)	271,655	( 13,918)	( 9,355)	( 204,387)	9,780
<b>Cost With Roll Forward</b>	<b>702,636</b>	<b>25,905</b>	<b>1,178,642</b>	<b>( 13,918)</b>	<b>3,511</b>	<b>1,355,659</b>	<b>34,746</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>702,636</b>	<b>25,905</b>	<b>1,178,642</b>	<b>( 13,918)</b>	<b>3,511</b>	<b>1,355,659</b>	<b>34,746</b>



Allocated Costs By Department

Central Service Departments	350400 CO-OP EXTENSION	350500 HCSA-BHAVL CARE	350850 BEHC-MEASURE A	350905 PUBLICHTHGRANTS	350955 BHVLCARE GRANTS	351100 ENVMTAL HEALTH	351905 ENVTLHLTHGRANTS
BLDG USE ALLOWANCE	6,505	497,366	0	41,763	0	83,367	6,465
RENTAL RATE SYSTEMS	0	0	0	0	0	0	0
EQUIP USE ALLOWANCE	0	0	0	103,892	0	1,494	0
240100 GRAND JURY	0	0	0	0	0	0	0
110200 COUNTY ADMIN	93	107,471	1,706	8,579	688	24,653	772
140100 AUDTR-CONTRLR	414	415,918	7,694	93,467	5,341	75,519	4,623
160100 TRESUR-TAX COL	10	3,678	139	1,415	92	794	29
200200 GSA PURCHASING	0	334,930	0	101,200	797	63,493	6,833
200300 GSA PROP & SALV	378	69,239	0	8,480	264	9,129	343
170100 COUNTY COUNSEL	0	21,691	0	0	0	53,909	0
180100 HUMAN RES SVCS	0	721,666	0	149,310	4,151	126,506	8,301
180300 TRNG/EDUC CTR	0	74,829	0	19,432	617	16,623	1,232
200100 GSA ADMIN	0	0	0	0	0	0	0
180400 UNEMPLMNT INS	1,533	46,004	0	3,067	0	12,268	0
110600 CAO - OTHER	325	178,589	5,977	30,268	2,415	32,319	2,715
Total Allocated	9,258	2,471,381	15,516	560,873	14,365	500,074	31,313
Roll Forward	( 560)	( 6,463)	( 1,291)	788	( 7,114)	54,486	9,323
Cost With Roll Forward	8,698	2,464,918	14,225	561,661	7,251	554,560	40,636
Adjustments	0	0	0	0	0	0	0
Proposed Costs	8,698	2,464,918	14,225	561,661	7,251	554,560	40,636



Allocated Costs By Department

Central Service Departments	111111 OTH GENERAL FDS	910100 ACERA	910200 EBCRC	910300 LAFCO	910400 LAW LIBRARY	43300 FAIRVIEW FIRE	43600 ALCORECSRVDIST
BLDG USE ALLOWANCE	1,271,774	0	0	184	0	0	0
RENTAL RATE SYSTEMS	0	0	0	0	0	0	0
EQUIP USE ALLOWANCE	0	0	0	0	0	0	0
240100 GRAND JURY	0	0	0	0	0	0	0
110200 COUNTY ADMIN	2,592	8	6	221	855	13	0
140100 AUDTR-CONTRLR	205,214	28,301	421	2,602	15,909	3,305	133
160100 TRESUR-TAX COL	8,056	64	2	75	470	109	4
200200 GSA PURCHASING	159,375	21,187	280	0	0	0	0
200300 GSA PROP & SALV	23,875	5,012	52	0	216	0	0
170100 COUNTY COUNSEL	0	0	0	0	0	0	0
180100 HUMAN RES SVCS	625,710	( 93,182)	1,383	0	0	0	0
180300 TRNG/EDUC CTR	94,481	12,214	206	0	0	0	0
200100 GSA ADMIN	0	0	0	0	0	0	0
180400 UNEMPLMNT INS	357,302	6,134	0	0	0	0	0
110600 CAO - OTHER	8,667	191	26	776	2,995	46	0
Total Allocated	2,757,046	( 20,071)	2,376	3,858	20,445	3,473	137
Roll Forward	1,128,787	20,866	( 156)	( 1,217)	( 80,346)	( 789)	93
Cost With Roll Forward	3,885,833	795	2,220	2,641	( 59,901)	2,684	230
Adjustments	0	0	0	0	0	0	0
Proposed Costs	3,885,833	795	2,220	2,641	( 59,901)	2,684	230



Allocated Costs By Department

Central Service Departments	43700 MOSQUITO ABATE	43401 HARD	43501 LARD	70701 SUPT OF SCHOOLS	80800 UNIFD SCH DIST	80810 ALAMEDA USD	80812 ALBANY USD
BLDG USE ALLOWANCE	0	0	0	0	0	0	0
RENTAL RATE SYSTEMS	0	0	0	0	0	0	0
EQUIP USE ALLOWANCE	0	0	0	0	0	0	0
240100 GRAND JURY	0	0	0	0	0	0	0
110200 COUNTY ADMIN	1,038	0	0	0	0	0	0
140100 AUDTR-CONTRLR	15,871	17	11	5,347	1,738	7,209	4,647
160100 TRESUR-TAX COL	459	16	9	4,915	58	6,593	4,204
200200 GSA PURCHASING	0	0	0	0	0	0	0
200300 GSA PROP & SALV	0	0	0	0	0	0	0
170100 COUNTY COUNSEL	0	0	0	0	0	0	0
180100 HUMAN RES SVCS	0	0	0	0	0	0	0
180300 TRNG/EDUC CTR	0	0	0	0	0	0	0
200100 GSA ADMIN	0	0	0	0	0	0	0
180400 UNEMPLMNT INS	0	0	0	0	0	0	0
110600 CAO - OTHER	3,637	0	0	0	0	0	0
Total Allocated	21,005	33	20	10,262	1,796	13,802	8,851
Roll Forward	( 254)	3	1	1,643	( 757)	1,581	1,749
Cost With Roll Forward	20,751	36	21	11,905	1,039	15,383	10,600
Adjustments	0	0	0	0	0	0	0
Proposed Costs	20,751	36	21	11,905	1,039	15,383	10,600



Allocated Costs By Department

Central Service Departments	80814 BERKELEY USD	80816 CASTRO VALLEY USD	80817 DUBLIN USD	80818 EMERYVILLE USD	80820 FREMONT USD	80822 HAYWARD USD	80824 LIVERMORE USD
BLDG USE ALLOWANCE	0	0	0	0	0	0	0
RENTAL RATE SYSTEMS	0	0	0	0	0	0	0
EQUIP USE ALLOWANCE	0	0	0	0	0	0	0
240100 GRAND JURY	0	0	0	0	0	0	0
110200 COUNTY ADMIN	0	0	0	0	0	0	0
140100 AUDTR-CONTRLR	10,931	7,774	5,301	1,474	14,109	8,535	7,631
160100 TRESUR-TAX COL	9,979	7,078	4,788	1,288	12,901	7,777	6,964
200200 GSA PURCHASING	0	0	0	0	0	0	0
200300 GSA PROP & SALV	0	0	0	0	0	0	0
170100 COUNTY COUNSEL	0	0	0	0	0	0	0
180100 HUMAN RES SVCS	0	0	0	0	0	0	0
180300 TRNG/EDUC CTR	0	0	0	0	0	0	0
200100 GSA ADMIN	0	0	0	0	0	0	0
180400 UNEMPLMNT INS	0	0	0	0	0	0	0
110600 CAO - OTHER	0	0	0	0	0	0	0
<b>Total Allocated</b>	<b>20,910</b>	<b>14,852</b>	<b>10,089</b>	<b>2,762</b>	<b>27,010</b>	<b>16,312</b>	<b>14,595</b>
Roll Forward	3,630	2,122	2,519	267	5,779	2,529	3,504
<b>Cost With Roll Forward</b>	<b>24,540</b>	<b>16,974</b>	<b>12,608</b>	<b>3,029</b>	<b>32,789</b>	<b>18,841</b>	<b>18,099</b>
Adjustments	0	0	0	0	0	0	0
<b>Proposed Costs</b>	<b>24,540</b>	<b>16,974</b>	<b>12,608</b>	<b>3,029</b>	<b>32,789</b>	<b>18,841</b>	<b>18,099</b>



Allocated Costs By Department

Central Service Departments	80826 NEWARK USD	80828 NEW HAVEN USD	80830 OAKLAND USD	80832 PIEDMONT USD	80833 PLEASANTON USD	80834 SAN LEANDRO USD	80836 SAN LORENZO USD
BLDG USE ALLOWANCE	0	0	0	0	0	0	0
RENTAL RATE SYSTEMS	0	0	0	0	0	0	0
EQUIP USE ALLOWANCE	0	0	0	0	0	0	0
240100 GRAND JURY	0	0	0	0	0	0	0
110200 COUNTY ADMIN	0	0	0	0	0	0	0
140100 AUDTR-CONTRLR	5,067	6,479	25,160	4,766	8,179	6,058	6,881
160100 TRESUR-TAX COL	4,607	5,888	22,992	4,279	7,449	5,501	6,258
200200 GSA PURCHASING	0	0	0	0	0	0	0
200300 GSA PROP & SALV	0	0	0	0	0	0	0
170100 COUNTY COUNSEL	0	0	0	0	0	0	0
180100 HUMAN RES SVCS	0	0	0	0	0	0	0
180300 TRNG/EDUC CTR	0	0	0	0	0	0	0
200100 GSA ADMIN	0	0	0	0	0	0	0
180400 UNEMPLMNT INS	0	0	0	0	0	0	0
110600 CAO - OTHER	0	0	0	0	0	0	0
Total Allocated	9,674	12,367	48,152	9,045	15,628	11,559	13,139
Roll Forward	1,518	2,939	4,169	2,130	1,116	1,435	3,304
Cost With Roll Forward	11,192	15,306	52,321	11,175	16,744	12,994	16,443
Adjustments	0	0	0	0	0	0	0
Proposed Costs	11,192	15,306	52,321	11,175	16,744	12,994	16,443



Allocated Costs By Department

Central Service Departments	80838 SUNOL GLEN USD	80840/49 ELEM SCH DISTS	80860 COMMUNITY CLGES	90596 EASTBAY RGL PRK	90922 SOLID WASTE MGMT	90926 COLISEUM	90931 MTC
BLDG USE ALLOWANCE	0	0	0	0	0	0	0
RENTAL RATE SYSTEMS	0	0	0	0	0	0	0
EQUIP USE ALLOWANCE	0	0	0	0	0	0	0
240100 GRAND JURY	0	0	0	0	0	0	0
110200 COUNTY ADMIN	0	0	0	0	0	0	0
140100 AUDTR-CONTRLR	632	254	34,020	267	114,368	0	621,896
160100 TRESUR-TAX COL	565	234	31,084	9	1	0	119
200200 GSA PURCHASING	0	0	0	0	0	0	0
200300 GSA PROP & SALV	0	0	0	0	0	0	0
170100 COUNTY COUNSEL	0	0	0	0	0	0	0
180100 HUMAN RES SVCS	0	0	0	0	0	0	0
180300 TRNG/EDUC CTR	0	0	0	0	0	0	0
200100 GSA ADMIN	0	0	0	0	0	0	0
180400 UNEMPLMNT INS	0	0	0	0	0	0	0
110600 CAO - OTHER	0	0	0	0	0	0	0
Total Allocated	1,197	488	65,104	276	114,369	0	622,015
Roll Forward	278	119	18,211	( 191)	( 121,368)	0	157,351
Cost With Roll Forward	1,475	607	83,315	85	( 6,999)	0	779,366
Adjustments	0	0	0	0	0	0	0
Proposed Costs	1,475	607	83,315	85	( 6,999)	0	779,366





Allocated Costs By Department

Central Service Departments	90933 AC WATER	90940 COUNTY FAIR	90991 BART	90992 EBMUD	90993 AC TRANSIT	50000 OTHER AGENCIES	60100 ALAMEDA
BLDG USE ALLOWANCE	0	0	0	0	0	0	0
RENTAL RATE SYSTEMS	0	0	0	0	0	0	0
EQUIP USE ALLOWANCE	0	493,813	0	0	0	0	0
240100 GRAND JURY	0	0	0	0	0	0	0
110200 COUNTY ADMIN	0	0	0	0	0	0	0
140100 AUDTR-CONTRLR	248	0	420	420	477	135,115	362
160100 TRESUR-TAX COL	8	0	14	14	16	315	12
200200 GSA PURCHASING	0	0	0	0	0	0	0
200300 GSA PROP & SALV	0	0	0	0	0	0	0
170100 COUNTY COUNSEL	0	8,529	0	0	0	0	0
180100 HUMAN RES SVCS	0	0	0	0	0	0	0
180300 TRNG/EDUC CTR	0	0	0	0	0	0	0
200100 GSA ADMIN	0	0	0	0	0	0	0
180400 UNEMPLMNT INS	0	0	0	0	0	0	0
110600 CAO - OTHER	0	0	0	0	0	0	0
Total Allocated	256	502,342	434	434	493	135,430	374
Roll Forward	( 76)	20,687	( 167)	( 387)	( 240)	35,205	108
Cost With Roll Forward	180	523,029	267	47	253	170,635	482
Adjustments	0	0	0	0	0	0	0
Proposed Costs	180	523,029	267	47	253	170,635	482



Allocated Costs By Department

Central Service Departments	60101 ALBANY	60102 BERKELEY	60104 DUBLIN	60105 EMERYVILLE	60106 FREMONT	60107 HAYWARD	60108 LIVERMORE
BLDG USE ALLOWANCE	0	0	0	0	0	0	0
RENTAL RATE SYSTEMS	0	0	0	0	0	0	0
EQUIP USE ALLOWANCE	0	0	0	0	0	0	0
240100 GRAND JURY	0	0	0	0	0	0	0
110200 COUNTY ADMIN	0	0	0	0	0	0	0
140100 AUDTR-CONTRLR	191	267	229	209	267	287	306
160100 TRESUR-TAX COL	6	9	8	7	9	9	10
200200 GSA PURCHASING	0	0	0	0	0	0	0
200300 GSA PROP & SALV	0	0	0	0	0	0	0
170100 COUNTY COUNSEL	0	0	0	0	0	0	0
180100 HUMAN RES SVCS	0	0	0	0	0	0	0
180300 TRNG/EDUC CTR	0	0	0	0	0	0	0
200100 GSA ADMIN	0	0	0	0	0	0	0
180400 UNEMPLMNT INS	0	0	0	0	0	0	0
110600 CAO - OTHER	0	0	0	0	0	0	0
Total Allocated	197	276	237	216	276	296	316
Roll Forward	( 69)	32	37	( 50)	10	8	28
Cost With Roll Forward	128	308	274	166	286	304	344
Adjustments	0	0	0	0	0	0	0
Proposed Costs	128	308	274	166	286	304	344



Allocated Costs By Department

Central Service Departments	60109 NEWARK	60110 OAKLAND	60111 PIEDMONT	60112 PLEASANTON	60113 SAN LEANDRO	60115 UNION CITY	60000 OTHER CITIES
BLDG USE ALLOWANCE	0	0	0	0	0	0	0
RENTAL RATE SYSTEMS	0	0	0	0	0	0	0
EQUIP USE ALLOWANCE	0	0	0	0	0	0	0
240100 GRAND JURY	0	0	0	0	0	0	0
110200 COUNTY ADMIN	0	0	0	0	0	0	0
140100 AUDTR-CONTRLR	229	267	133	152	382	287	0
160100 TRESUR-TAX COL	8	9	4	5	13	9	0
200200 GSA PURCHASING	0	0	0	0	0	0	0
200300 GSA PROP & SALV	0	0	0	0	0	0	0
170100 COUNTY COUNSEL	0	0	0	0	0	0	0
180100 HUMAN RES SVCS	0	0	0	0	0	0	0
180300 TRNG/EDUC CTR	0	0	0	0	0	0	0
200100 GSA ADMIN	0	0	0	0	0	0	6,775
180400 UNEMPLMNT INS	0	0	0	0	0	0	0
110600 CAO - OTHER	0	0	0	0	0	0	0
Total Allocated	237	276	137	157	395	296	6,775
Roll Forward	( 29)	( 12)	( 40)	( 20)	85	52	( 16,950)
Cost With Roll Forward	208	264	97	137	480	348	( 10,175)
Adjustments	0	0	0	0	0	0	0
Proposed Costs	208	264	97	137	480	348	( 10,175)



Allocated Costs By Department

Central Service Departments	SubTotal	Direct Billed	Unallocated	Total
BLDG USE ALLOWANCE	11,392,732	0	0	11,392,732
RENTAL RATE SYSTEMS	184,889	0	0	184,889
EQUIP USE ALLOWANCE	5,545,112	0	0	5,545,112
240100 GRAND JURY	0	0	509,007	509,007
110200 COUNTY ADMIN	1,989,399	0	1,945,955	3,935,354
140100 AUDTR-CONTRLR	11,393,502	541,464	2,006,180	13,941,146
160100 TRESUR-TAX COL	396,328	0	1,174,486	1,570,814
200200 GSA PURCHASING	5,473,802	0	0	5,473,802
200300 GSA PROP & SALV	1,108,195	491,837	0	1,600,032
170100 COUNTY COUNSEL	( 281,811)	12,250,859	0	11,969,048
180100 HUMAN RES SVCS	11,113,862	721,526	0	11,835,388
180300 TRNG/EDUC CTR	1,542,272	260,287	0	1,802,559
200100 GSA ADMIN	4,077,794	0	0	4,077,794
180400 UNEMPLMNT INS	1,062,691	0	0	1,062,691
110600 CAO - OTHER	3,244,132	0	1,980,191	5,224,323
Total Allocated	58,242,899	14,265,973	7,615,819	80,124,691
Roll Forward	3,693,359	0	0	3,693,359
Cost With Roll Forward	61,936,258	14,265,973	7,615,819	83,818,050
Adjustments	213,716	0	0	213,716
Proposed Costs	62,149,974	14,265,973	7,615,819	84,031,766

