



BETTY T. YEE
California State Controller

**NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN**

**County of Humboldt
Eureka, California**

**Date: June 30, 2016
Filing Ref: HUM17**

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.

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

The indirect overhead and support service costs listed in **Summary Schedule** (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.

SECTION II: COSTS DISTRIBUTED THROUGH BILLING OR COST TRANSFER MECHANISMS

- | | |
|---------------------------------|---------------------------|
| 1. Employee Fringe Benefits | 7. Central Services (ISF) |
| 2. County Administrative Office | 8. Communications (ISF) |
| 3. County Counsel | 9. Motor Pool (ISF) |
| 4. Facility Management | 10. Insurance Funds (ISF) |
| 5. Heavy Equipment (ISF) | |
| 6. Information Services (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.

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 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: There are no adjustments included in Humboldt County's 2016-17 FY Countywide Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF HUMBOLDT

**BETTY T. YEE
CALIFORNIA STATE CONTROLLER**

BY Original signed by

BY Original signed by Anita Dagan for

Joseph Mellett

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

Name

Auditor-Controller

Title

7-28-2016

8-25-2016

Date

Date

**Negotiated by Eric Perez
Telephone (916) 445-2989**

cc: State and Federal Agencies

Attachment

**Humboldt County, California
OMB A-87 Cost Allocation Plan**

FY 14-15 for use in FY 16-17
5/5/2016

Summary Schedule

Department	114 Revenue Recovery	101 Bd of Supervisors	102 Clerk to the Board	109 Treasury Expense	113 Assessor	140 Elections	166 PW Land Use	168 County Surveyor	170 Cap Projects	181 Eco Dev-Promotion
1 Building Use Allowance	\$7,286	\$36,160	\$0	\$0	\$22,048	\$1,886	\$0	\$0	\$0	\$0
2 Equipment Use Allowance	1,423	5,852	0	2,369	19,354	118,150	716	75	0	0
3 103 CAO	7,162	3,909	0	0	8,440	1,662	1,703	0	1,418	245
4 111 Auditor-Controller	16,251	3,379	0	268	7,156	3,888	2,062	808	1,201	16
5 112 Treasurer-Tax Collector	4,973	549	0	91	582	782	445	202	409	5
6 121 County Counsel	469	0	0	0	39,835	10,164	32,094	0	0	0
7 130 Personnel	4,602	2,394	0	0	11,430	3,004	923	261	0	0
8 162 Facility Management	8,084	40,489	0	0	24,464	4,779	0	0	0	0
Total Current Allocations	50,250	92,732	0	2,728	133,309	144,315	37,944	1,346	3,028	266
Less: Prior Year Allocations	42,758	91,385	0	1,905	128,198	150,140	41,927	2,048	40,310	1,238
Carry-Forward	7,492	1,347	0	823	5,111	(5,825)	(3,983)	(702)	(37,282)	(972)
Proposed Costs	\$57,742	\$94,080	\$0	\$3,550	\$138,419	\$138,489	\$33,960	\$644	\$(34,255)	\$(706)

**Humboldt County, California
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Summary Schedule

Department	190 COP Payments	199 Contributions Oth	202 JJ Crime Prvnt	205 District Attorney	208 Victim Witness	211 DA Child Abuse	213 Homeland Security	217 Grand Jury	219 Public Defender	220 St Bd of Control
1 Building Use Allowance	\$0	\$0	\$0	\$44,447	\$0	\$0	\$0	\$2,376	\$6,407	\$0
2 Equipment Use Allowance	0	0	488	25,374	650	1,915	0	175	5,480	0
3 103 CAO	0	0	1,099	15,950	813	1,225	0	342	7,218	543
4 111 Auditor-Controller	644	284	862	16,159	1,112	820	462	1,908	4,629	579
5 112 Treasurer-Tax Collector	218	96	74	2,485	227	136	157	648	441	49
6 121 County Counsel	0	0	0	77,050	0	0	0	9,147	6,880	0
7 130 Personnel	0	0	772	14,917	532	1,055	277	0	5,870	521
8 162 Facility Management	0	0	0	45,209	474	50	0	2,636	13,587	0
Total Current Allocations	862	380	3,295	241,591	3,809	5,201	896	17,234	50,511	1,693
Less: Prior Year Allocations	1,588	414	3,785	191,435	4,878	4,054	23,536	11,227	45,684	1,899
Carry-Forward	(726)	(34)	(490)	50,156	(1,069)	1,147	(22,640)	6,007	4,827	(206)
Proposed Costs	\$136	\$346	\$2,805	\$291,747	\$2,740	\$6,348	\$(21,744)	\$23,241	\$55,339	\$1,487

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Department	221 Sheriff	222 CAL- MMET	225 Airport Security	228 Marijuana Educ	229 Boat Safety	234 Juvenile Hall	235 Probation	243 Jail	244 Correctional Facility Realign	245 Drug Court
1 Building Use Allowance	\$111,234	\$0	\$0	\$0	\$0	\$47,022	\$69,532	\$738,016	\$0	\$0
2 Equipment Use Allowance	167,324	0	0	5,251	15,127	2,650	13,670	78,619	5,752	407
3 103 CAO	45,614	0	1,084	1,494	507	7,269	17,856	41,539	854	498
4 111 Auditor-Controller	31,558	0	2,030	769	403	9,278	20,080	29,189	772	1,607
5 112 Treasurer-Tax Collector	3,427	0	40	133	63	1,166	3,244	2,244	40	400
6 121 County Counsel	80,928	0	0	0	0	0	17,537	7,623	0	0
7 130 Personnel	35,153	0	3,395	728	815	15,026	14,876	31,719	1,891	521
8 162 Facility Management	121,967	0	0	0	0	19,821	91,306	286,203	5	0
Total Current Allocations	597,204	0	6,549	8,375	16,914	102,232	248,101	1,215,152	9,314	3,433
Less: Prior Year Allocations	553,915	5,066	6,694	8,880	15,001	100,508	244,485	1,130,635	4,513	3,403
Carry-Forward	43,289	(5,066)	(145)	(505)	1,913	1,724	3,616	84,517	4,801	30
Proposed Costs	\$640,494	\$(5,066)	\$6,404	\$7,871	\$18,828	\$103,957	\$251,718	\$1,299,669	\$14,114	\$3,464

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Department	246 Conflict Counsel	250 County Courts	251 Water Mgmt	252 Encourage Arrests	253 Alt Counsel	254 Regional Facility	257 IV-E Waivers-Res	258 Prop 36	260 Court Security	261 Ag Commiss
1 Building Use Allowance	\$27	\$176,654	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,376
2 Equipment Use Allowance	1,398	0	82	0	815	2,803	130	0	0	4,806
3 103 CAO	3,760	783	2,314	0	2,222	5,789	824	0	5,854	2,930
4 111 Auditor-Controller	2,225	3,259	680	0	2,115	5,624	1,035	0	3,665	2,891
5 112 Treasurer-Tax Collector	240	1,106	157	0	277	480	203	0	220	475
6 121 County Counsel	0	0	430	0	0	0	0	0	0	10,078
7 130 Personnel	2,646	0	815	0	2,385	8,637	521	0	4,720	2,063
8 162 Facility Management	1,055	0	0	0	1,375	9,977	0	0	0	56,607
Total Current Allocations	11,351	181,802	4,478	0	9,189	33,309	2,714	0	14,459	83,226
Less: Prior Year Allocations	15,699	182,211	2,107	0	6,488	153,861	3,066	0	14,604	92,717
Carry-Forward	(4,348)	(409)	2,371	0	2,701	(120,552)	(352)	0	(145)	(9,491)
Proposed Costs	\$7,002	\$181,392	\$6,849	\$0	\$11,891	\$(87,242)	\$2,362	\$0	\$14,314	\$73,734

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Department	262 Building Inspector	264 Pub Sfty INTEOP	265 Drug Task Force	271 Recorder	267 Rcdr-RecCon	272 Coroner	274 Emergency Svcs	277 Planning	278 Animal Control	279 Wildlife Svcs
1 Building Use Allowance	\$2,964	\$0	\$0	\$40,582	\$0	\$4,550	\$12,482	\$7,543	\$70,649	\$0
2 Equipment Use Allowance	3,953	0	4,277	15,528	0	7,523	22,424	9,594	8,450	0
3 103 CAO	5,121	0	0	3,295	0	2,713	48,229	12,365	2,456	0
4 111 Auditor-Controller	5,148	953	0	8,385	108	3,481	1,198	6,844	4,293	13
5 112 Treasurer-Tax Collector	860	323	0	2,096	37	811	298	1,215	657	4
6 121 County Counsel	0	0	0	2,502	0	4,433	0	330,990	0	0
7 130 Personnel	3,683	0	0	3,422	0	1,868	935	5,040	3,927	0
8 162 Facility Management	7,514	0	0	27,025	0	13,267	13,848	19,118	4,069	0
Total Current Allocations	29,242	1,276	4,277	102,834	145	38,647	99,414	392,710	94,502	17
Less: Prior Year Allocations	29,661	18	2,412	93,267	75	34,656	49,943	471,734	98,277	18
Carry-Forward	(419)	1,258	1,865	9,567	70	3,991	49,471	(79,024)	(3,775)	(1)
Proposed Costs	\$28,823	\$2,534	\$6,141	\$112,401	\$215	\$42,637	\$148,886	\$313,686	\$90,726	\$16

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Department	359 Risk Management	438 Solid Waste	490 Medical Care	495 Sempervirens/ Psych Em	496 MH Adult Svcs	497 Children, Youth, Fm Svcs	498 Medication Support	525 Gen Relief	632 Del Norte Ag Advisor	713 Parks & Recreation
1 Building Use Allowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,376	\$0
2 Equipment Use Allowance	0	12,832	0	0	0	0	0	0	2,110	6,951
3 103 CAO	0	2,054	489	0	0	0	0	0	480	1,931
4 111 Auditor-Controller	0	455	143	4,492	2,147	3,950	927	74,658	1,082	6,299
5 112 Treasurer-Tax Collector	0	155	49	1,525	729	1,341	315	25,340	216	1,527
6 121 County Counsel	618	16,575	0	0	0	0	0	0	0	0
7 130 Personnel	554	0	0	0	0	0	0	0	809	3,848
8 162 Facility Management	0	0	0	28,181	169	1,528	0	0	0	(57)
Total Current Allocations	1,172	32,071	681	34,198	3,045	6,820	1,242	99,998	8,073	20,498
Less: Prior Year Allocations	(29,470)	32,686	182	50,508	2,954	7,122	1,310	79,168	8,938	21,388
Carry-Forward	30,642	(615)	499	(16,310)	91	(302)	(68)	20,830	(865)	(890)
Proposed Costs	\$31,814	\$31,457	\$1,180	\$17,888	\$3,136	\$6,517	\$1,173	\$120,828	\$7,207	\$19,608

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Department	1110-515 SB163	517 Temp Asst Need Fam	518 Foster Care	1120-275 Eco Dev	286 Headwaters	287 Workforce Invest	1150-715 Bike & Trail	910 Transportatio n	273 PG Conservator	504 Older Adults
1 Building Use Allowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Use Allowance	0	0	0	0	0	0	0	0	0	0
3 103 CAO	0	0	0	16,537	23,494	98	0	0	2,657	0
4 111 Auditor-Controller	11,902	5,040	32,545	4,275	721	1,392	1,491	48	3,095	1,293
5 112 Treasurer-Tax Collector	4,040	1,711	11,047	1,127	171	473	506	16	458	439
6 121 County Counsel	0	0	0	15,887	9,304	0	0	0	66,323	0
7 130 Personnel	0	0	0	1,872	261	0	0	0	2,917	0
8 162 Facility Management	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	15,942	6,750	43,592	39,697	33,951	1,963	1,997	64	75,451	1,732
Less: Prior Year Allocations	2,226	11,586	55,219	64,510	9,780	8,319	820	75	67,292	2,008
Carry-Forward	13,716	(4,836)	(11,627)	(24,813)	24,171	(6,356)	1,177	(11)	8,159	(276)
Proposed Costs	\$29,657	\$1,915	\$31,965	\$14,884	\$58,121	\$(4,394)	\$3,174	\$53	\$83,610	\$1,457

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Department	505 CAL Works	506 IHSS Pub Auth	507 Children's Center	508 Child Welfare Svcs	509 Childrens Ctr	515 Tittle IV E Waiver & Rest	1160-511 Social Svcs	516 Administration	519 Temp Assist Needy	599 Veterans Svcs
1 Building Use Allowance	\$0	\$0	\$0	\$0	\$0	\$0	\$35,059	\$0	\$0	\$22,566
2 Equipment Use Allowance	0	0	0	0	0	0	0	0	0	0
3 103 CAO	0	0	0	0	0	0	155,562	21,594	0	702
4 111 Auditor-Controller	3,297	239	0	10,115	0	0	140,375	9,190	0	1,488
5 112 Treasurer-Tax Collector	1,119	81	0	3,433	0	0	13,010	248	0	226
6 121 County Counsel	0	6,404	0	100,405	0	0	130,137	0	0	0
7 130 Personnel	0	0	0	0	0	0	172,201	15,107	0	2,091
8 162 Facility Management	0	0	0	0	0	0	803,280	0	0	14,978
Total Current Allocations	4,416	6,724	0	113,953	0	0	1,449,624	46,139	0	42,050
Less: Prior Year Allocations	4,272	(2,687)	150	44,885	3,595	0	722,960	40,700	0	52,755
Carry-Forward	144	9,411	(150)	69,068	(3,595)	0	726,664	5,439	0	(10,705)
Proposed Costs	\$4,561	\$16,135	\$(150)	\$183,022	\$(3,595)	\$0	\$2,176,289	\$51,578	\$0	\$31,345

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Department	1170-424 Mental Hlth	427 Mental Hlth Jail	1175-400 Public Hlth Adm	403 Hlth Bus/Acct Svcs	404 MCH Adolescent Fam	406 Enviro Health	407 Childhood Lead	408 Altn.Resp Team	410 EMS	411 Haz Mat
1 Building Use Allowance	\$30,729	\$0	\$25,346	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Use Allowance	0	0	0	0	0	0	0	0	0	0
3 103 CAO	95,441	0	14,008	0	0	10,652	0	0	0	0
4 111 Auditor-Controller	78,869	586	23,024	440	0	8,546	322	0	544	2,656
5 112 Treasurer-Tax Collector	6,971	199	5,131	151	0	781	109	0	190	910
6 121 County Counsel	74,092	0	(21,748)	0	0	24,385	0	0	0	0
7 130 Personnel	102,411	0	16,394	0	0	10,520	0	0	0	0
8 162 Facility Management	48,696	0	12,405	0	110	212	0	0	0	0
Total Current Allocations	437,209	785	74,560	592	110	55,096	431	0	735	3,566
Less: Prior Year Allocations	593,507	854	180,387	386	148	67,964	406	0	472	3,794
Carry-Forward	(156,298)	(69)	(105,827)	206	(38)	(12,868)	25	0	263	(228)
Proposed Costs	\$280,911	\$716	\$(31,268)	\$798	\$73	\$42,228	\$456	\$0	\$998	\$3,338

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Department	412 Tobacco Educ	413 Childrens Hlth	414 Health Educ	415 WIC	416 PH Field Nurse	418 CHDP Admin	419 TB Control	420 MCH Coord Pjct	421 MCH Cal Home Visiting Program	422 Civil Services
1 Building Use Allowance	\$0	\$0	\$0	\$916	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Use Allowance	0	0	0	0	0	0	0	0	0	0
3 103 CAO	0	0	8,821	2,902	23,150	0	0	0	0	0
4 111 Auditor-Controller	386	0	8,252	5,117	17,217	1,096	758	959	828	2,300
5 112 Treasurer-Tax Collector	132	0	708	619	1,407	372	257	325	281	781
6 121 County Counsel	0	0	0	0	0	0	0	0	0	0
7 130 Personnel	0	0	10,153	5,882	18,405	0	0	0	0	0
8 162 Facility Management	0	0	110	428	(485)	0	0	0	0	0
Total Current Allocations	518	0	28,044	15,863	59,694	1,468	1,016	1,284	1,109	3,081
Less: Prior Year Allocations	509	400	19,491	14,406	40,468	1,324	1,452	1,545	1,466	4,746
Carry-Forward	9	(400)	8,553	1,457	19,226	144	(436)	(261)	(357)	(1,665)
Proposed Costs	\$526	\$(400)	\$36,597	\$17,321	\$78,919	\$1,612	\$579	\$1,024	\$753	\$1,416

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Department	426 Nurse Partnrshp	427 Mental Health Jail Programs	428 Immunization	430 Local Enforcement	432 Local Oversight	433 Nutrition Phys Actv	434 Hlth OS Agency Sup	435 Pub Health Lab	439 Prop 10	437 Care NorCAP
1 Building Use Allowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Use Allowance	0	0	0	0	0	0	0	0	0	0
3 103 CAO	0	0	0	0	0	0	0	2,226	923	0
4 111 Auditor-Controller	847	0	239	842	400	831	201	3,646	9,278	666
5 112 Treasurer-Tax Collector	288	0	81	290	137	282	68	708	2,998	226
6 121 County Counsel	0	0	0	(7,849)	0	0	0	0	5,160	0
7 130 Personnel	0	0	0	0	0	0	0	3,250	933	0
8 162 Facility Management	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	1,135	0	320	(6,717)	537	1,114	269	9,831	19,293	892
Less: Prior Year Allocations	1,674	0	284	931	433	2,144	359	8,902	9,728	965
Carry-Forward	(539)	0	36	(7,648)	104	(1,030)	(90)	929	9,565	(73)
Proposed Costs	\$596	\$0	\$356	\$(14,365)	\$641	\$83	\$179	\$10,759	\$28,858	\$819

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Department	449 Fiscal Agent	451 Safe & Drug Free Schools	452 AOD Prevention	454 MH Svcs Act-PEI	455 PH Prepare-Response	457 Parent & Family Support	458 First Five Prop 10	459 Health & Well Being	460 MCAH CCS Pers	465 PH Pharmacy
1 Building Use Allowance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Use Allowance	0	0	0	0	0	0	0	0	0	0
3 103 CAO	0	0	0	0	0	0	266	0	7,669	0
4 111 Auditor-Controller	424	309	424	914	1,647	0	0	0	4,400	6
5 112 Treasurer-Tax Collector	144	105	144	310	559	0	0	0	2	2
6 121 County Counsel	0	0	0	0	0	0	0	0	0	0
7 130 Personnel	0	0	0	0	0	0	0	0	7,194	0
8 162 Facility Management	0	0	0	0	61	0	0	0	0	0
Total Current Allocations	568	414	568	1,225	2,267	0	266	0	19,265	9
Less: Prior Year Allocations	568	540	554	1,253	2,789	297	1,312	164	10,131	825
Carry-Forward	(0)	(126)	14	(28)	(522)	(297)	(1,046)	(164)	9,134	(816)
Proposed Costs	\$567	\$288	\$581	\$1,196	\$1,745	\$(297)	\$(779)	\$(164)	\$28,398	\$(808)

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Summary Schedule

Department	470 HOPWA Nor CAP	475 HumWorks Program	477 Mental Health Svcs Act	486 Land Use	488 Family Violence Prvt	493 CA Childrens Svcs	1180-425 Drug & Alcohol	429 SACPA Prop 36	431 Healthy Moms	1190-582 ETD Multi Prj
1 Building Use Allowance	\$0	\$0	\$0	\$0	\$0	\$0	\$137	\$0	\$0	\$0
2 Equipment Use Allowance	0	0	0	0	0	0	0	0	0	0
3 103 CAO	0	0	98	0	0	0	4,009	0	2,925	0
4 111 Auditor-Controller	175	280	3,517	1,351	271	3,686	8,517	17	3,285	67
5 112 Treasurer-Tax Collector	59	95	1,194	458	92	1,251	2,032	0	358	23
6 121 County Counsel	0	0	0	0	0	0	0	0	0	0
7 130 Personnel	0	0	0	0	0	0	3,861	21	3,776	0
8 162 Facility Management	0	0	0	0	0	0	0	0	1,050	0
Total Current Allocations	235	375	4,809	1,809	363	4,937	18,556	38	11,394	90
Less: Prior Year Allocations	239	620	6,388	1,822	479	5,661	13,810	175	10,288	145
Carry-Forward	(4)	(245)	(1,579)	(13)	(116)	(724)	4,746	(137)	1,106	(55)
Proposed Costs	\$230	\$131	\$3,229	\$1,796	\$246	\$4,213	\$23,301	\$(100)	\$12,500	\$34

**Humboldt County, California
OMB A-87 Cost Allocation Plan**

FY 14-15 for use in FY 16-17
5/5/2016

Summary Schedule

Department	584 Supplmntl Displ Wrkr	586 Rapid Response	589 JTPA Adult Programs	590 JTPA Dislocated Wrkr Prog	596 Employment Training	597 ETD Staff	1200-320 Roads Admin	321 Roads Engineer	322 Roads Real Prop	325 Roads Maintenance
1 Building Use Allowance	\$0	\$0	\$0	\$0	\$0	\$0	\$4,868	\$0	\$0	\$0
2 Equipment Use Allowance	0	0	0	0	0	0	0	0	0	0
3 103 CAO	0	0	0	0	0	7,587	5,329	5,011	3,143	20,595
4 111 Auditor-Controller	280	64	669	494	0	10,836	6,897	4,724	3,259	20,872
5 112 Treasurer-Tax Collector	95	22	227	168	0	1,923	1,610	736	543	1,963
6 121 County Counsel	0	0	0	0	0	0	29,295	28,302	0	0
7 130 Personnel	0	0	0	0	0	7,850	3,418	4,167	3,649	20,289
8 162 Facility Management	0	0	0	0	255	0	21,638	23	0	(6)
Total Current Allocations	375	85	896	661	255	28,196	73,055	42,964	10,595	63,712
Less: Prior Year Allocations	4	145	997	499	0	23,007	51,100	26,788	8,281	78,580
Carry-Forward	371	(60)	(101)	162	0	5,189	21,955	16,176	2,314	(14,868)
Proposed Costs	\$747	\$26	\$795	\$824	\$255	\$33,385	\$95,011	\$59,139	\$12,908	\$48,845

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Department	3530 Aviation ISF	3550 Info Services ISF	3555-115 Purchasing ISF	116 Ctrl Svcs Mailroom	999 All Other	2nd Allocation Orphans	Total
1 Building Use Allowance	\$0	\$12,287	\$4,373	\$0	\$37,910	\$0	\$1,807,667
2 Equipment Use Allowance	0	0	0	0	0	0	581,604
3 103 CAO	3,960	18,053	2,571	0	1,858	0	798,409
4 111 Auditor-Controller	18,227	12,008	4,905	0	157,300	0	1,080,841
5 112 Treasurer-Tax Collector	5,449	2,882	1,488	0	55,488	0	233,002
6 121 County Counsel	17,904	7,193	4,144	0	0	0	1,182,586
7 130 Personnel	3,330	6,257	1,653	0	1,663	0	746,233
8 162 Facility Management	795	6,743	4,717	0	0	0	1,892,612
Total Current Allocations	49,664	65,422	23,850	0	254,219	0	8,322,954
Less: Prior Year Allocations	36,930	75,734	20,743	0	325,162	0	7,596,914
Carry-Forward	12,734	(10,312)	3,107	0	(70,943)	0	725,785
Proposed Costs	\$62,399	\$55,110	\$26,957	\$0	\$183,277	\$0	\$9,048,739