NEGOTIATION AGREEMENT COUNTYWIDE COST ALLOCATION PLAN

County of Los Angeles Los Angeles, California

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.

Date:

Filing Ref:

September 30, 2016

LOS17

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 **Exhibit A** (attached) are formally approved as actual costs for the **2013-14** 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

2. Rental Expenses

3. Utility Expense

4. Auditor-Controller

5. Board of Supervisors

6. Chief Executive Officer

7. Chief Information Officer

8. County Counsel

9. Insurance

10. ISD General

11. Human Resources

12. Sheriff-County

13. Treasurer-Tax Collector

14. EB General

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:** Adjustments in the amount of \$909,044 included in Exhibit A should not be included when calculating carry-forward in the Countywide Cost Allocation Plan for FY 2019-20.

SECTION IV: ACCEPTANCE	
COUNTY OF LOS ANGELES	BETTY T. YEE CALIFORNIA STATE CONTROLLER
BY Original signed by	BY Original signed by Anita Dagan for
John Naimo Name Auditor-Controller Title	Hitomi Sekine, Bureau Chief Local Government Policy and Reporting Division of Accounting and Reporting
10-3-2016 Date	
	Negotiated by Darlene Justice Telephone (916) 323-2369

cc: State and Federal Agencies

Attachment

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	Non-Service Total	AG COMM/WTS&MEAS	ALT PUBLIC DEFENDER	ANIMAL CONTROL	ASSESSOR	BEACHES & HARBORS	CHILDRENS SERVICES	CHILD SUPPORT SVCS
RESTATED COST			to an exercise factor				The second control of	ACCOMMODIA CONTRACTOR DE CONTR
Allocated Indirect Costs OUTSIDE AUDITORS	989,000	2,112	3,501	1,713	8,546	1,315	47,521	9,101
RENTAL EXPENSES	32,041,395	(158,661)	202,920	(223,674)	(389,405)	(648,889)	(1,093,679)	(1,217,759)
BUILDING USE ALLOWANCE	55,970,307	158,909	182,302	368,890	408,325	0 6 5	928,615	409,031
EQUIPMENT USE ALLOWANCE	40,995,023	665,666	42,997	130,244	407,024		320,013	409,031
REFURBISHMENT EXPENSE	50,124,796	332,000	12,337	200/244	407,024	304,702	125,338	
VEHICLE EQUIP DEPRECIATION	35,714,176	567,638	7.081	377,416	9,639	295,344	31,669	
UTILITY EXPENSE	10,775,807	(1,167)	(78,882)	8,309	(495,266)	174	(81)	29,535
AUDITOR-CONTROLLER	48,776,956	431,183	214,118	816,494	865,145		2,962,029	564,064
BOARD OF SUPERVISORS	60,388,987	33,062	2,536	(1,550)	141,262	NO. 00000000	250,500	51,616
CHIEF EXEC OFFICE	40,010,580	161,742	116,142	313,495	389,841		7,189,202	206,570
CHIEF INFO OFFICER	6,304,642	132,633	57,708	84,000	351,414		1,722,849	385,932
COUNTY COUNSEL	4,841,383	53,047	2,664	174,198	(3,964)	26	(332,612)	205
INS-ADMIN	36.23 € 03656024° • 34949440256	×			(-//	(55,555)	(022/022/	203
INS-J&D								
INSURANCE	22,343,944	379,516	233,993	60,720	293,035	96,744	1,278,014	375,392
ISD-COMMUNICATIONS		1.53	18.0		::::::::::::::::::::::::::::::::::::::		CCLEAR	373,332
ISD-INFO TECH SVCS								
ISD-PARKING								
ISD-POWER PLANTS								
ISD-GENERAL	40,760,385	106,223	(9,580)	(181,873)	354,040	440,382	1,346,366	(22,791)
HUMAN RESOURCES	11,052,130	63,113	50,369	69,511	227,863	220,451	622,169	141,107
SHERIFF-COUNTY	1,285,122,918	(149)	101,323	(1,847)	9,155	20	654,951	205,185
TREASURER & TAX COLL	26,811,265	258,409	1,692	(20,778)	(160,245)	4,233	(4,254)	17,672
EB-LACERA				953 929 5	25 % 5%	15.	3.5.3.5	02042000
EB-WORKERS COMP								
EB-LT DISABILITY								
EB-GENERAL	(138,090)	(18,140)	3,203	6,550	16,312	16,969	184,580	38,230
UNALLOCATED SPACE	259,334	872	1,446	708	3,531	543	19,633	3,760
Total Indirect Costs Roll-Forward Amount	1,773,144,939 139,071,825	2,836,007 618,280	1,135,534 205,106	1,982,527 378,444	2,436,253 286,808		15,932,809 7,412,922	1,196,850 (680,037)
Net Costs Adjustments	1,912,216,764 909,044	3,454,288	1,340,639	2,360,971	2,723,061	3,194,056	23,345,731	516,813 909,044
Claimable Costs	1,913,125,808	3,454,288	1,340,639	2,360,971	2,723,061	3,194,056	23,345,731	1,425,857
		55000						

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RESTATED COST Allocated Indirect Costs OUTSIDE AUDITORS RENTAL EXPENSES BUILDING USE ALLOWANCE EQUIPMENT USE ALLOWANCE REFURBISHMENT EXPENSE	3,065 (475,989) 354,533 353,639	(1) 18,094 8,039	1,654 (270,911) 276,230	21,279 1,474,089	54,765 (197,327)	10,847	1,448	117,265
OUTSIDE AUDITORS RENTAL EXPENSES BUILDING USE ALLOWANCE EQUIPMENT USE ALLOWANCE	(475,989) 354,533	(1) 18,094 8,039	(270,911) 276,230	1,474,089	SEC. 14. C. 14.	100 May 2 2010 Cons	1,448	117 265
BUILDING USE ALLOWANCE EQUIPMENT USE ALLOWANCE	354,533	18,094 8,039	(270,911) 276,230	1,474,089	SEC. 14. 15. 15. 15. 15. 15. 15. 15. 15. 15. 15	100 May 2 2010 Cons	7,110	
EQUIPMENT USE ALLOWANCE		18,094 8,039	276,230			111,542	(1,217)	7,138,916
Section 2015 Annual Control Co	353,639	21.0000001	NERO PARTECOLO.	859,818	3,603,767		(-)/	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
REFURBISHMENT EXPENSE	353,639		380,479	1,357,356	11,893,658			
			representative description of	21,068	108,245			49,568
VEHICLE EQUIP DEPRECIATION			79,282	328,709	8,917,591			45,500
UTILITY EXPENSE	(73,905)	(20,377)	(8,894)	(504,231)	376,666	113,384		89,509
AUDITOR-CONTROLLER	255,705		692,914	743,505	1,313,575	6,270,092		85,505
BOARD OF SUPERVISORS	31,069	(13,693)	16,482	15,881	174,980	699,049		
CHIEF EXEC OFFICE	(99,593)	158,410	159,684	514,107	(684,715)	(1,184,478)	41,057	987,224
CHIEF INFO OFFICER	117,988	14,001	51,898	100,297	408,452	1,304,754	16,376	368,134
COUNTY COUNSEL	(4,338)	20,535	34,003	70,696	(21,249)	258,086	(3,148)	114
INS-ADMIN				Maria de Residente	,	/	(-/-10)	114
INS-J&D								
INSURANCE	503,041	18,229	(162,371)	69,854	(3,747,477)	(2,649,939)	(102,007)	2,538,123
ISD-COMMUNICATIONS			■ ACCOMMONDED CONTROL OF THE POPULATION OF THE	200 (No. 1 • 10.00 (20.00 (0)		1 -3-1-3-1-7	(,,,	2,030,120
ISD-INFO TECH SVCS								
ISD-PARKING								
ISD-POWER PLANTS								
ISD-GENERAL	124,908	25,437	39,861	(10,833)	305,147	(553,073)	(11,221)	(258,040)
HUMAN RESOURCES	246,357	23,628	96,870	349,819	322,192	(1,335,451)	50,564	594,628
SHERIFF-COUNTY	137,967			106,133		522,278	20,001	475,211
TREASURER & TAX COLL	3,539	265	92,009	16,070	16,777	102,697	1,300	(187,277)
EB-LACERA				1200 - 1200 de	=-,		2,500	(107,277)
EB-WORKERS COMP								
EB-LT DISABILITY								
EB-GENERAL	18,719	12,241	3,187	(14,749)	(145,242)	(53,561)	(2,120)	31,580
UNALLOCATED SPACE	1,266	137	683	8,791	22,625	4,481	598	12,745
Total Indirect Costs	1,497,972	323,815	1,483,059	5,527,658	22,722,430	3,620,710	(8,370)	11,957,699
Roll-Forward Amount	1,874,965	162,591	2,521	(535,589)	1,145,497	8,552,454	(5,170)	20,154,307
Net Costs Adjustments	3,372,937	486,406	1,485,579	4,992,070	23,867,927	12,173,164	(13,539)	32,112,006
Claimable Costs	3,372,937	486,406	1,485,579	4,992,070	23,867,927	12,173,164	(13,539)	32,112,006

04/08/2016

LOS ANGELES COUNTY Cost Determination Model Stepdown Allocation Report PLAN YEAR 2016-2017

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ABIOCATE LOGIT ABIOCATE LOGITS 1,735 12,362 199,183 29,300 75,945 37,847 33,212 146 146,075		DHS-JUV CT HLTH SVCS	DHS-ANTELOPE VAL NETWORK	DHS-LAC+USC NETWORK	DHS-SOUTHWEST NETWORK	DHS-SF VAL CARE NETWORK	DHS-RANCHO NRC	MENTAL HEALTH	MIL/VET AFFAIRS
Mathematical Components 1,795 12,362 193,83 29,999 75,945 37,647 33,242 146 68,7145	RESTATED COST		***						
REPURSES 1 37,710 (1,320,333) (7,756,054) 1,405,964 (5,190,423) (667,793) 3,461,075 BUILDING USE ALLOWANCE		1,795	12,362	199,183	29.390	75.945	37.847	33.212	146
BUILDING USE ALLOWANCE	RENTAL EXPENSES	85	15				WOOD COLOR WAY		
REFURBISHMENT USE ALLOWANCE REFURBISHMENT EXPENSE 4,962 4,962 3,918 669,698 ***PRICIAL EQUIP DEPRECIATION** UTILITY EXPENSE 23,193 54,505 (3,470,463) (53,426) 118,139 106,699 3,724 1,234 2,057,521 116,657 2,057,521 116,657 2,057,521 116,657 2,057,521 116,657 2,057,521 116,657 2,057,521 116,657 2,057,521 116,657 2,057,521 116,657 2,057,521 116,657 2,057,521 116,657 2,057,521 116,957 2	BUILDING USE ALLOWANCE		,	122-22-26	(1), 1	-,,	(5,250,125)	V2007-0-0413-03413-03	
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State Stat	REFURBISHMENT EXPENSE	4,962					3,918		2,.55
Unity Expense 23,193 54,505 (3,470,463) (53,426) 118,139 106,699 37,824 1,234 AUDITOR-CONTROLLER 2,057,521 116,867 SOARD OF SUPERVISORS 2,057,521 113,395 CHIEF EXEC OFFICE 38,854 162,053 1,311,984 261,625 525,149 261,496 (73,946) 122,052 CHIEF INFO OFFICER 18,881 42,106 672,955 78,090 236,243 125,972 613,444 6,911 COUNTY COUNTSE (88) 46,396 (1,791) (835) (3,848) 172,223 (374) INS-ADMIN INS-ADMIN INS-ADMIN INS-ADMIN INS-ADMIN INS-ADMIN INS-MANCE 235,703 228,958 (6,501,471) 1,991,960 2,067,079 625,590 1,679,644 8,181 ISD-COMMUNICATIONS ISD-PARKING ISD-	VEHICLE EQUIP DEPRECIATION						-,		
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BOAND OF SUPERVISORS CHIEF ENEC OFFICE 38,854 162,053 1,311,984 261,625 525,149 261,496 (73,946) 121,052 CHIEF INFO OFFICER 18,881 42,106 672,955 78,090 236,243 125,972 613,444 6,911 NS-ADMIN INS-ADMIN INS-ADMIN INS-ADMIN ISD-COMMUNICATIONS ISD-COMMUNICATIONS ISD-PARKING ISD-PARKING ISD-PARKING ISD-POWER PLANTS ISD-GENERAL 7,922 (8,109) (189,603) (70,786) (98,024) 18,801 19,91,905 241,121 384,014 221,460 330,477 49,206 SHEPPLY OFFICER SHEPP	AUDITOR-CONTROLLER			2		9			
CHIEF EXEC OFFICE 38,854 162,053 1,311,984 261,625 525,149 261,496 (73,946) 121,052 CHIEF INFO OFFICER 18,881 42,106 672,955 78,090 236,243 125,972 613,444 6,911 INFO OFFICER (8,88) 46,396 (1,791) (835) (3,848) 172,223 (374) INFO ADMIN INFO COUNTY COUNSEL (8,88) 46,396 (1,791) 1,991,960 2,067,079 625,590 1,679,644 8,181 ISD-COMMUNICATIONS ISD-OMMUNICATIONS ISD-INFO TECH SVCS ISD-PARKING TOURS ISD-POWER PLANTS ISD-GENERAL 7,922 (8,109) (1,89,603) (70,786) (98,024) 320,118 (6,958) (92,441) HUMAN RESOURCES 31,283 130,011 1,187,095 241,121 384,014 221,460 330,547 49,206 SHERIFF-COUNTY (946,745) 2,287,322 620,155 342,005 609,317 2,109,718 56,228 TREASURER & TAX COLL 1,498 (1,485) (1,439,997) (6,149) (72,111) 2,127 (122,986) 313 EB-LACERA EB-VONKERS COMP EB-LT DISABILITY EB-GENERAL (17,327) 7 45,631 6,421 44 15,121 183,227 228 EB-LT DISABILITY EB-GENERAL (17,327) 7 45,631 6,421 44 15,121 183,227 228 UNALLOCATED SPACE 742 1,344 21,649 3,194 8,254 4,114 13,721 60 Total Indirect Costs 347,507 (287,371) (7,149,652) (4,658,249) 3,194 8,254 4,114 13,721 60 Total Indirect Costs 8,47,507 (267,378) (778,191) (1,2483,588) (2,860,199) 5,496,723 2,074,824 5,250,828 4,386,452 Adjustments	BOARD OF SUPERVISORS							50 (5)	8,600,600,400,400,400,400
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COUNTY COUNTSEL (88) 46,396 (1,791) (835) (3,848) 172,223 (374) 105-ADMIN (1,791) (1	CHIEF INFO OFFICER	18,881	42,106	672,955	78,090	236,243		12-07/08/94 22/20/20	
INS-ADMIN INS-JAD INSURANCE 235,703 228,958 (6,501,471) 1,991,960 2,067,079 625,590 1,679,644 8,181 ISD-COMMUNICATIONS ISD-INFO TECH SVCS ISD-PARKING ISD-OWER PLANTS ISD-GENERAL 7,922 (8,109) (189,603) (70,786) (98,024) 320,118 (6,958) (92,441) HUMAN RESOURCES 31,283 130,011 1,187,095 244,121 384,014 221,460 330,547 49,206 SHERIF-COUNTY (946,745) 2,287,322 620,155 342,005 609,317 2,109,718 56,228 TREASURER & TAX COLL 1,498 (1,485) (1,439,997) (6,149) (72,111) 2,127 (122,986) 313 EB-LACERA EB-LACERA EB-UNORKERS COMP EB-LT DISABILITY EB-GENERAL (17,327) 7 45,631 6,421 44 15,121 183,227 228 UNALLOCATED SPACE 742 1,344 21,649 3,194 8,254 4,114 13,721 60 Total Indirect Costs 347,507 (287,371) (7,149,652) (4,658,249) 4,91,885 (2,860,493) 8,941,300 4,601,450 ROIL-FORWARD AMOUNT (265,738) (7,78,191) (12,833,858) (2,868,019) 5,496,723 2,074,824 5,250,828 4,386,452 Net Costs 81,768 (1,065,562) (19,983,510) (7,526,267) 10,488,608 (785,669) 14,192,127 8,987,902 Adjustments	COUNTY COUNSEL		(88)	46,396	(1,791)	(835)	(3,848)		
INSURANCE 235,703 228,958 (6,501,471) 1,991,960 2,067,079 625,590 1,679,644 8,181 15D-COMMUNICATIONS (5D-COMMUNICATIONS (5D-COM	INS-ADMIN						TOP OF POSITIONS A		Contract of
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ISD-PARKING ISD-POWER PLANTS ISD-GENERAL 7,922 (8,109) (189,603) (70,786) (98,024) 320,118 (6,958) (92,441) (1,0	ISD-COMMUNICATIONS								
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ISD-GENERAL 7,922 (8,109) (189,603) (70,786) (98,024) 320,118 (6,958) (92,441)	ISD-PARKING								
HUMAN RESOURCES 31,283 130,011 1,187,095 241,121 384,014 221,460 330,547 49,206 SHERIFF-COUNTY (946,745) 2,287,322 620,155 342,005 609,317 2,109,718 56,228 (72,111) 2,127 (122,986) 313 (1,485) (1,485) (1,489,997) (6,149) (72,111) 2,127 (122,986) 313 (1,485) (1,4	ISD-POWER PLANTS								
SHERIFF-COUNTY (946,745) 2,287,322 620,155 342,005 609,317 2,109,718 56,228 TREASURER & TAX COLL 1,498 (1,485) (1,439,997) (6,149) (72,111) 2,127 (122,986) 313 EB-LACERA EB-WORKERS COMP EB-LT DISABILITY EB-GENERAL (17,327) 7 45,631 6,421 44 15,121 183,227 228 UNALLOCATED SPACE 742 1,344 21,649 3,194 8,254 4,114 13,721 60 Total Indirect Costs 347,507 (287,371) (7,149,652) (4,658,249) 4,991,885 (2,860,493) 8,941,300 4,601,450 Roll-Forward Amount (265,738) (778,191) (12,833,858) (2,868,019) 5,496,723 2,074,824 5,250,828 4,386,452 Net Costs 81,768 (1,065,562) (19,983,510) (7,526,267) 10,488,608 (785,669) 14,192,127 8,987,902 Adjustments	ISD-GENERAL	7,922	(8,109)	(189,603)	(70,786)	(98,024)	320,118	(6,958)	(92,441)
TREASURER & TAX COLL 1,498 (1,485) (1,439,997) (6,149) (72,111) 2,127 (122,986) 313 EB-LACERA EB-WORKERS COMP EB-LT DISABILITY EB-GENERAL (17,327) 7 45,631 6,421 44 15,121 183,227 228 UNALLOCATED SPACE 742 1,344 21,649 3,194 8,254 4,114 13,721 60 Total Indirect Costs 347,507 (287,371) (7,149,652) (4,658,249) 4,991,885 (2,860,493) 8,941,300 4,601,450 Roll-Forward Amount (265,738) (778,191) (12,833,858) (2,868,019) 5,496,723 2,074,824 5,250,828 4,386,452 Net Costs 81,768 (1,065,562) (19,983,510) (7,526,267) 10,488,608 (785,669) 14,192,127 8,987,902 Adjustments	HUMAN RESOURCES	31,283	130,011	1,187,095	241,121	384,014	221,460	330,547	49,206
EB-LACERA EB-WORKERS COMP EB-LT DISABILITY EB-GENERAL (17,327) 7 45,631 6,421 44 15,121 183,227 228 UNALLOCATED SPACE 742 1,344 21,649 3,194 8,254 4,114 13,721 60 Total Indirect Costs 347,507 (287,371) (7,149,652) (4,658,249) 4,991,885 (2,860,493) 8,941,300 4,601,450 (8,601) Roll-Forward Amount (265,738) (778,191) (12,833,858) (2,868,019) 5,496,723 2,074,824 5,250,828 4,386,452 (8,601) Net Costs 81,768 (1,065,562) (19,983,510) (7,526,267) 10,488,608 (785,669) 14,192,127 8,987,902 (19,981,185)	SHERIFF-COUNTY		(946,745)	2,287,322	620,155	342,005	609,317	2,109,718	56,228
EB-WORKERS COMP EB-LT DISABILITY EB-GENERAL (17,327) 7 45,631 6,421 44 15,121 183,227 228 UNALLOCATED SPACE 742 1,344 21,649 3,194 8,254 4,114 13,721 60 Total Indirect Costs 347,507 (287,371) (7,149,652) (4,658,249) 4,991,885 (2,860,493) 8,941,300 4,601,450 Roll-Forward Amount (265,738) (778,191) (12,833,858) (2,868,019) 5,496,723 2,074,824 5,250,828 4,386,452 Net Costs 81,768 (1,065,562) (19,983,510) (7,526,267) 10,488,608 (785,669) 14,192,127 8,987,902 Adjustments	TREASURER & TAX COLL	1,498	(1,485)	(1,439,997)	(6,149)	(72,111)	2,127	(122,986)	313
EB-GENERAL (17,327) 7 45,631 6,421 44 15,121 183,227 228 UNALLOCATED SPACE 742 1,344 21,649 3,194 8,254 4,114 13,721 60 Total Indirect Costs 347,507 (287,371) (7,149,652) (4,658,249) 4,991,885 (2,860,493) 8,941,300 4,601,450 Roll-Forward Amount (265,738) (778,191) (12,833,858) (2,868,019) 5,496,723 2,074,824 5,250,828 4,386,452 Net Costs 81,768 (1,065,562) (19,983,510) (7,526,267) 10,488,608 (785,669) 14,192,127 8,987,902 Adjustments	EB-LACERA								
EB-GENERAL (17,327) 7 45,631 6,421 44 15,121 183,227 228 UNALLOCATED SPACE 742 1,344 21,649 3,194 8,254 4,114 13,721 60 Total Indirect Costs 347,507 (287,371) (7,149,652) (4,658,249) 4,991,885 (2,860,493) 8,941,300 4,601,450 (265,738) (778,191) (12,833,858) (2,860,019) 5,496,723 2,074,824 5,250,828 4,386,452 (2,860,493) 8,941,300 (4,601,450) (4,601,45	EB-WORKERS COMP								
UNALLOCATED SPACE 742 1,344 21,649 3,194 8,254 4,114 13,721 60 Total Indirect Costs 347,507 (287,371) (7,149,652) (4,658,249) 4,991,885 (2,860,493) 8,941,300 4,601,450 (265,738) (778,191) (12,833,858) (2,868,019) 5,496,723 2,074,824 5,250,828 4,386,452 (2,860,493) 8,941,300 4,601,450 (2,868,019) 5,496,723 2,074,824 5,250,828 4,386,452 (2,860,493) 8,941,300 4,601,450 (2,868,019) 5,496,723 2,074,824 5,250,828 4,386,452 (2,868,019) 6,496,723 2,074,824 6,250,828 4,386,452 (2,868,019) 6,496,723 2,074,824 6,250,828 4,386,452 (2,868,019) 6,496,723 2,074,824 6,250,828 4,386,452 (2,868,019) 6,496,723 2,074,824 6,250,828 4,386,452 (2,868,019) 6,496,723 2,074,824 6,250,828 4,386,452 (2,868,019) 6,496,723 2,074,824 6,250,828 4,386,452 (2,868,019) 6,496,723 2,074,824 6,496,724	EB-LT DISABILITY								
Total Indirect Costs 347,507 (287,371) (7,149,652) (4,658,249) 4,991,885 (2,860,493) 8,941,300 4,601,450 (265,738) (778,191) (12,833,858) (2,868,019) 5,496,723 2,074,824 5,250,828 4,386,452 (2,868,019) 81,768 (1,065,562) (19,983,510) (7,526,267) 10,488,608 (785,669) 14,192,127 8,987,902 (2,868,019) (2,868	EB-GENERAL	(17,327)	7	45,631	6,421	44	15,121	183,227	228
Roll-Forward Amount (265,738) (778,191) (12,833,858) (2,868,019) 5,496,723 2,074,824 5,250,828 4,386,452 Net Costs 81,768 (1,065,562) (19,983,510) (7,526,267) 10,488,608 (785,669) 14,192,127 8,987,902 Adjustments	UNALLOCATED SPACE	742	1,344	21,649	3,194	8,254	4,114	13,721	60
Net Costs 81,768 (1,065,562) (19,983,510) (7,526,267) 10,488,608 (785,669) 14,192,127 8,987,902 Adjustments									
Adjustments		0							
Claimable Costs 81,768 (1,065,562) (19,983,510) (7,526,267) 10,488,608 (785,669) 14,192,127 8,987,902		51,708	(4)003/302/	(20,000,010)	(7,320,207)	10,400,008	(200,009)	14,192,12/	8,987,902
	Claimable Costs	81,768	(1,065,562)	(19,983,510)	(7,526,267)	10,488,608	(785,669)	14,192,127	8,987,902

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	N	NUSEUM OF NAT						PH-SUBSTANCE
	MUSEUM OF ART	HIST	MUSIC CENTER	PARKS & RECREATION	PROBATION	PUBLIC DEFENDER	PH-PROGRAMS	ABUSE
RESTATED COST								
Allocated Indirect Costs OUTSIDE AUDITORS	353	115		7,354	37,343	11,802	19,369	1,411
RENTAL EXPENSES	(896,913)	(292,914)	626,504		(2,971,927)	414,144	(1,192,316)	(33,878)
BUILDING USE ALLOWANCE	894,593	384,774	765,934	1 0000000000000000000000000000000000000	3,776,510	730,757	729,900	6,782
EQUIPMENT USE ALLOWANCE		16,210	4,348	A 10-10-10-10-10-10-10-10-10-10-10-10-10-1	1,146,079	114,434	1,810,407	9,806
REFURBISHMENT EXPENSE			,,,,,,	2,849,138	1,276,535	16,461	2,020,407	5,000
VEHICLE EQUIP DEPRECIATION				520,950	889,191	33,078	602,501	9,749
UTILITY EXPENSE	5,242	15,513	793,757	- 2	(864,093)	(175,923)	20,487	(735)
AUDITOR-CONTROLLER	37,601	(608)	,,,,,,,	2,365,828	2,834,308	1,130,191	114,189	166,009
BOARD OF SUPERVISORS	1,410	323	1,768,042		190,907	13,336	122,338	4,824
CHIEF EXEC OFFICE	79,780	72,765	5,945	•	956,999	297,440	106,268	12,952
CHIEF INFO OFFICER	4,561	1,305	- <u>/</u>	384,644	705,758	344,999	864,309	19,504
COUNTY COUNSEL	182	3,080	3,095		229,283	6,845	(348,392)	152,859
INS-ADMIN		•				0,010	(5.10)5527	132,033
INS-J&D								
INSURANCE	9,391	29,532	3,705	136,113	370,618	220,660	(671,661)	59,507
ISD-COMMUNICATIONS		,	-,	200,220	5.5,020	220,000	(0/2)002/	35,307
ISD-INFO TECH SVCS								
ISD-PARKING								
ISD-POWER PLANTS								
ISD-GENERAL	(12,510)	(50,669)	3,959	1,797,185	5,029,407	90,703	445,210	(518)
HUMAN RESOURCES	27,811	6,073	-,	575,627	1,079,667	179,177	112,357	11,540
SHERIFF-COUNTY	3	4		38,643,177	3,646,406	134,444	835,718	(91,657)
TREASURER & TAX COLL	362	104		24,447	83,641	6,900	82,722	1,548
EB-LACERA		JE-1845			00,042	0,500	02,722	1,340
EB-WORKERS COMP								
EB-LT DISABILITY						22		
EB-GENERAL	4,686	(248)		(89,863)	(91,860)	(50,501)	(58,684)	5,102
UNALLOCATED SPACE	146	47		3,038	15,428	4,876	8,002	583
T	480		520.57 <u>52.</u> 6650.000			200		3.15
Total Indirect Costs Roll-Forward Amount	156,693 115,066	185,404 336,282	3,975,292 (49,936)		18,340,201 9,579,677	3,523,822 79,838	3,602,724	335,388
Net Costs	271,758	521,685	3,925,356		27,919,878	3,603,660	1,352,736 4,955,459	461,519 796,906
Adjustments	=0.72177	,500	3,323,330	00,211,501	21,040,016	3,003,000	4,333,439	750,506
Claimable Costs	271,758	521,685	3,925,356	66,211,907	27,919,878	3,603,660	4,955,459	796,906
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Part		PH-ANTELOPE VAL						F	EGISTRAR/COUNTY
Michaeled indirect Costs 379 5,340 1,223 5,199 66,524 24,685 1,446 4,965 01500 1,965 1,146 4,965 1,465 1		REHAB	PH-CALIF CHILD SVCS	PH-DIV OF HIV/STD	PUBLIC LIBRARY	PUBLIC SOCIAL SVCS	PUBLIC WORKS	REGIONAL PLANNING	CLERK
Mathematical Control	RESTATED COST					, 300			
RENTAL EXPENSES 4,080		379	5,340	1,223	5,199	66,524	24,685	i 1.446	4.905
BUILDING USE ALLOWANCE 48,801 1,516 86,340 14,514 1,711,949 298,982 58,061 998,507 EQUIPMENT USE ALLOWANCE 1,516 86,340 14,514 1,514 133,922 58,061 998,507 133,922 1,513,923 1,513,923 1,513,923 1,513,923 1,513,923 1,513,923 1,513,923 1,513,923 1,514	RENTAL EXPENSES	(4,308)		020-500-0000 Annual 200-000	(%) (2010) (%) (4010) (4010) (4010) (4010) (4010) (4010)	WHAT SOUTH WASHINGTON	26 CH (1977) CH		1000400000 10000000
Page	BUILDING USE ALLOWANCE	48,801		3. • And Care Control of Control	- 10 ± 10 ± 10 ± 10 ± 10 ± 10 ± 10 ± 10		100000000000000000000000000000000000000	9 100000 1000000	
PREFURBISHMENT EXPENSE 17,135 17,135 17,135 17,135 17,135 17,135 17,135 17,135 17,135 17,135 17,135 110,547	EQUIPMENT USE ALLOWANCE	15,516	86,340	14,514		\$200 Property (100 Property (1	**************************************		22
VEHICLE EQUIP DEPRECIATION 37,451 UTILITY EXPENSE (342,991) 37,451 UTILITY EXPENSE (342,991) 37,451 UTILITY EXPENSE (342,991) 37,451 UTILITY EXPENSE (342,991) 38,360 38,360 38,335 1,250,005 38,3475 11,627 BOARD OF SUPERVISORS 1,759 14,609 381,156 37,622 325,990 (418,715) (288,823) 40,010 CHIEF LERC OFFICE (3,492) 1,433 17,502 183,457 2,197,705 26,307 123,372 382,000 CHIEF INFO OFFICER (7,111 59,089 16,6278 131,181 3,368,826 741,667 43,760 591,743 COUNTY COUNSEL 46 37,242 76,754 (1,756) 5,021 (293,973) 726,912 (39,004) INS-ADMIN INS-ADMIN INS-ADMIN INS-ADMIN INS-BO INSURANCE 16,262 174,933 80,177 362,197 3,071,929 381,000 130,272 481,097 ISD-COMMUNICATIONS ISD-COMMUNICATIONS ISD-POWER PLANTS ISD-POWER PLANTS ISD-POWER PLANTS ISD-GENERAL (137,983) (5,524) (6,126) (748,869) (4,646,148) (1,396,797) (19,927) 112,747 HUMAN RESOURCES 4,007 47,499 7,761 143,535 1,372,530 201,472 19,333 215,899 SHERIFF-COUNTY 25,948 13,302 (16,144) 5,673 5,484,868 (8,104) 107,882 333,475 5,613 211,514) (64,727) INSLANCERS COMP EB-UT DISABILITY EB-GENERAL (13,483) 1,048 4,309 8,278 (103,927) 5,653 (11,514) (64,727) RD-POWER SCOMP EB-UT DISABILITY EB-GENERAL (13,483) 1,048 4,309 8,278 (103,927) 5,653 (11,514) (64,727) RD-POWER SCOMP EB-UT DISABILITY EB-GENERAL (13,483) 1,048 4,309 8,278 (103,927) 5,653 (11,514) (64,727) RD-POWER SCOMP EB-UT DISABILITY EB-GENERAL (13,483) 1,048 4,309 8,278 (103,927) 5,653 (11,514) (64,727) RD-POWER SCOMP EB-UT DISABILITY EB-GENERAL (13,483) 1,048 4,309 8,278 (103,927) 5,653 (11,514) (64,727) RD-POWER SCOMP EB-UT DISABILITY EB-GENERAL (13,483) 1,048 4,309 8,278 (103,927) 5,653 (11,514) (64,727) RD-POWER SCOMP EB-UT DISABILITY EB-GENERAL (13,483) 1,048 4,309 8,278 (103,927) 5,653 (11,514) 1,046 3,348,010 8,049 2,299 2,279 2,247 RD-POWER SCOMP EB-UT DISABILITY EB-GENERAL (13,483) 1,048	REFURBISHMENT EXPENSE				59,836		139,922	2	
AUDITOR-CONTROLLER \$8,967 \$14,825 \$59,299 \$75,100 \$5,832,590 \$1,231,805 \$333,475 \$21,627 BOARB OF SUPERVISORS \$1,759 \$14,609 \$381,156 \$37,622 \$25,990 \$418,715) \$28,823) \$40,010 \$CHIEF ENCE CEPTICE \$4,922 \$183,457 \$2,197,705 \$2,6307 \$123,372 \$322,005 \$CHIEF INFO OFFICER \$7,111 \$59,059 \$16,278 \$311,181 \$3,568,826 \$741,667 \$43,760 \$51,743 \$COUNTY COUNSEL \$46 \$37,242 \$76,754 \$41,756) \$5,021 \$293,973) \$726,912 \$39,004) INS-JRD INS-JRD INSURANCE \$16,262 \$174,933 \$80,177 \$362,197 \$3,071,929 \$381,000 \$130,272 \$481,097 ISD-COMMUNICATIONS ISD-POWER PLANTS ISD-GENERAL \$137,983] \$5,524) \$6,524) \$1,8126 \$1,927 \$1,933 \$1,932	VEHICLE EQUIP DEPRECIATION	37,451	17,135	17,135		110,547			25
ADITOR-CONTROLLER \$8,987	UTILITY EXPENSE	(342,991)			35,962	3,335	(155,025)	27,614	(21,232)
CHIEF EXEC OFFICE 3,492 1,433 17,502 183,457 2,197,705 26,307 123,372 392,005 CHIEF INFO OFFICER 7,111 59,059 16,278 311,181 3,368,826 741,667 43,760 591,743 COUNTY COUNSEL 46 37,242 76,754 (1,756) 5,021 (293,973) 726,912 (39,004) INS-JAD	AUDITOR-CONTROLLER	58,987	514,825	599,299	675,100	5,832,590	1,231,805	333,475	
CHIFF INFO OFFICER 7,111 59,059 16,278 311,181 3,368,826 741,667 43,760 591,733 COUNTY COUNSEL 46 37,242 76,754 (1,756) 5,021 (293,973) 726,912 (39,004) INS-ADMIN INS-JAB INS	BOARD OF SUPERVISORS	1,759	14,609	381,156	37,622	325,990	(418,715)	(289,823)	40,010
COUNTY COUNSEL 46 37,242 76,754 (1,756) 5,021 (293,973) 726,912 (39,004) INS-ADMIN INS-J&D (1,756) (1,	CHIEF EXEC OFFICE	3,492	1,433	17,502	183,457	2,197,705	26,307	123,372	392,005
INS-ADMIN INS-JRD INSURANCE 16,262 174,933 80,177 362,197 3,071,929 381,000 130,272 481,097 ISD-COMMUNICATIONS ISD-MONT TECH SVCS ISD-PARKING ISD-POWER PLANTS ISD-GENERAL (137,983) (5,524) (8,126) (748,869) (4,646,148) (1,396,797) (9,927) 112,747 HUMAN RESOURCES 4,007 47,499 7,761 143,353 1,372,530 201,472 19,833 215,899 SHERIFF-COUNTY 295,945 31,302 (16,144) 56,739 5,458,688 (8,104) 107,882 338,945 TREASURER & TAX COLL 564 4,687 1,292 277,660 3,285,511 148,870 (17,450) 58,304 EB-LACERA EB-WORKERS COMP EB-LT DISABILITY EB-GENERAL (13,443) 10,448 4,309 8,278 (103,927) 5,653 (11,514) (64,727) UNALLOCATED SPACE 156 2,206 505 2,148 27,483 10,198 598 2,026 Total Indirect Costs (8,249) 1,046,020 1,082,239 692,219 20,429,298 851,785 1,240,746 3,348,007 Roll-croward Amount 824,567 66,973 1,433,745 (1,839,594) 7,052,380 3,949,810 93,022 2,299,247 Net Costs 816,318 1,114,993 2,515,984 (1,147,374) 27,481,678 4,801,595 1,333,767 5,647,255 Adjustments	CHIEF INFO OFFICER	7,111	59,059	16,278	311,181	3,368,826	741,667	43,760	591,743
INS-JRD INSURANCE 16,262 174,933 80,177 362,197 3,071,929 381,000 130,272 481,097 ISD-COMMUNICATIONS ISD-COMMUNICATIONS ISD-POWER PLANTS ISD-GENERAL (137,983) (5,524) (8,126) (748,869) (4,646,148) (1,396,797) (9,927) 112,747 IMMAN RESOURCES 4,007 47,499 7,761 143,953 1,372,530 201,472 19,833 215,899 SHERIFF-COUNTY 295,945 31,302 (16,144) 56,739 5,485,688 (8,104) 107,882 338,945 TREASURER & TAX COLL 564 4,687 1,292 277,660 3,285,511 148,870 (17,450) 58,304 EB-LACERA EB-WORKERS COMP EB-UTDISABILITY EB-GENERAL (13,443) 10,448 4,309 8,278 (103,927) 5,653 (11,514) (64,727) UNALLOCATED SPACE 156 2,206 505 2,148 27,483 10,198 598 2,026 Total Indirect Costs (8,249) 1,046,020 1,082,239 692,219 20,429,298 851,785 1,240,746 3,348,007 R0I-FORWARD AMOUNT 824,567 68,973 1,433,745 (1,839,594) 7,052,380 3,949,810 93,022 2,299,247 Nel Costs 816,318 1,114,993 2,515,984 (1,147,374) 27,481,678 4,801,595 1,333,767 5,647,255 R6IJUSTHERS TO TAKE TO THE TAXE TAXE TO THE TAX	COUNTY COUNSEL	46	37,242	76,754	(1,756)	5,021	(293,973)	726,912	(39,004)
INSURANCE 16,262 174,933 80,177 362,197 3,071,929 381,000 130,272 481,097 ISD-COMMUNICATIONS ISD-MOTECH SVCS ISD-PARKING ISD-PARKING ISD-PARKING ISD-PARKING ISD-PARKING ISD-POWER PLANTS ISD-GENERAL (137,983) (5,524) (8,126) (748,869) (4,646,148) (1,396,797) (9,927) 112,747 HUMAN RESOURCES 4,007 47,499 7,761 143,353 1,372,530 201,472 19,833 215,899 SHERIF-COUNTY 295,945 31,302 (16,144) 56,739 5,488,688 (8,104) 107,882 338,945 TREASURER & TAX COIL 564 4,687 1,292 277,660 3,285,511 148,870 (17,450) 58,304 EB-LACERA EB-WORKERS COMP EB-LT DISABILITY EB-GENERAL (13,443) 10,448 4,309 8,278 (103,927) 5,653 (11,514) (64,727) UNALLOCATED SPACE 156 2,206 505 2,148 27,483 10,198 598 2,026 Total Indirect Costs (8,249) 1,046,020 1,082,239 692,219 20,429,298 851,785 1,240,746 3,348,007 Roll-Forward Amount 824,567 68,973 1,433,745 (1,839,594) 7,052,380 3,949,810 93,022 2,299,247 Net Costs 816,318 1,114,993 2,515,984 (1,147,374) 27,481,678 4,801,595 1,333,767 5,647,255 Adjustments	INS-ADMIN								
ISD-COMMUNICATIONS ISD-INFO TECH SVCS ISD-PARKING ISD-POWER PLANTS ISD-GENERAL (137,983) (5,524) (8,126) (748,869) (4,646,148) (1,396,797) (9,927) 112,747 HUMAN RESOURCES 4,007 47,499 7,761 143,353 1,372,530 201,472 19,833 215,899 SHERIFF-COUNTY 295,945 31,302 (16,144) 56,739 5,458,688 (8,104) 107,882 338,945 TREASURER & TAX COLL 564 4,687 1,292 277,660 3,285,511 148,870 (17,450) 58,304 EB-LACERA EB-WORKERS COMP EB-LT DISABILITY EB-GENERAL (13,443) 10,448 4,309 8,278 (103,927) 5,653 (11,514) (64,727) UNALLOCATED SPACE 156 2,206 505 2,148 27,483 10,198 598 2,026 Total Indirect Costs (8,249) 1,046,020 1,082,239 692,219 20,429,298 851,785 1,240,746 3,348,007 Roil-Forward Amount 824,567 66,973 1,433,745 (1,839,594) 7,052,380 3,949,810 93,022 2,299,247 Net Costs 816,318 1,114,993 2,515,984 (1,147,374) 27,481,678 4,801,595 1,333,767 5,647,255 Adjustments	INS-J&D								
ISD-PARKING ISD-PARKING ISD-POWER PLANTS ISD-GENERAL (137,983) (5,524) (8,126) (748,869) (4,646,148) (1,396,797) (9,927) 112,747 HUMAN RESOURCES 4,007 47,499 7,761 143,353 1,372,530 201,472 19,833 215,899 SHERIFF-COUNTY 295,945 31,302 (16,144) 56,739 5,458,688 (8,104) 107,882 338,945 TREASURER & TAX COLL 564 4,687 1,292 277,660 3,285,511 148,870 (17,450) 58,304 EB-LACERA EB-WORKERS COMP EB-LT DISABILITY EB-GENERAL (13,443) 10,448 4,309 8,278 (103,927) 5,653 (11,514) (64,727) UNALLOCATED SPACE 156 2,206 505 2,148 27,483 10,198 598 2,026 TOTAL Indirect Costs (8,249) 1,046,020 1,082,239 692,219 20,429,298 851,785 1,240,746 3,348,007 Roll-Forward Amount 824,567 68,973 1,433,745 (1,839,594) 7,052,380 3,949,810 93,022 2,299,247 Net Costs 816,318 1,114,993 2,515,984 (1,147,374) 27,481,678 4,801,595 1,333,767 5,647,255 Adjustments	INSURANCE	16,262	174,933	80,177	362,197	3,071,929	381,000	130,272	481,097
ISD-PARKING ISD-POWER PLANTS ISD-GENERAL (137,983) (5,524) (8,126) (748,869) (4,646,148) (1,396,797) (9,927) 112,747 (1,747) (1,74	ISD-COMMUNICATIONS								
ISD-POWER PLANTS 137,983 (5,524) (8,126) (748,869) (4,646,148) (1,396,797) (9,927) 112,747 HUMAN RESOURCES 4,007 47,499 7,761 143,353 1,372,530 201,472 19,833 215,899 SHERIFF-COUNTY 295,945 31,302 (16,144) 56,739 5,458,688 (8,104) 107,882 338,945 TREASURER & TAX COLL 564 4,687 1,292 277,660 3,285,511 148,870 (17,450) 58,304 EB-LACERA EB-WORKERS COMP EB-LT DISABILITY EB-GENERAL (13,443) 10,448 4,309 8,278 (103,927) 5,653 (11,514) (64,727) UNALLOCATED SPACE 156 2,206 505 2,148 27,483 10,198 598 2,026 Total Indirect Costs (8,249) 1,046,020 1,082,239 692,219 20,429,298 851,785 1,240,746 3,348,007 Roll-Forward Amount 824,567 68,973 1,433,745 (1,839,594) 7,052,380 3,949,810 99,022 2,299,247 Net Costs 816,318 1,114,993 2,515,984 (1,147,374) 27,481,678 4,801,595 1,333,767 5,647,255 Adjustments 3,248,007 3,348,007 3,348,007 3,348,007 3,448,007 3,448,007 3,448,007 Roll-Forward Amount 824,567 68,973 1,433,745 (1,839,594) 7,052,380 3,949,810 99,022 2,299,247 Net Costs 816,318 1,114,993 2,515,984 (1,147,374) 27,481,678 4,801,595 1,333,767 5,647,255 Adjustments 3,248,007 3,	ISD-INFO TECH SVCS								
ISD-GENERAL (137,983) (5,524) (8,126) (748,869) (4,646,148) (1,396,797) (9,927) 112,747	ISD-PARKING								
HUMAN RESOURCES 4,007 47,499 7,761 143,353 1,372,530 201,472 19,833 215,899 SHERIFF-COUNTY 295,945 31,302 (16,144) 56,739 5,458,688 (8,104) 107,882 338,945 TREASURER & TAX COLL 564 4,687 1,292 277,660 3,285,511 148,870 (17,450) 58,304 EB-LACERA EB-WORKERS COMP EB-LT DISABILITY EB-GENERAL (13,443) 10,448 4,309 8,278 (103,927) 5,653 (11,514) (64,727) UNAILOCATED SPACE 156 2,206 505 2,148 27,483 10,198 598 2,026 Total Indirect Costs (8,249) 1,046,020 1,082,239 692,219 20,429,298 851,785 1,240,746 3,348,007 Roll-forward Amount 824,567 68,973 1,433,745 (1,839,594) 7,052,380 3,949,810 93,022 2,299,247 Net Costs 816,318 1,114,993 2,515,984 (1,147,374) 27,481,678 4,801,595 1,333,767 5,647,255 Adjustments	ISD-POWER PLANTS								
SHERIFF-COUNTY 295,945 31,302 (16,144) 56,739 5,458,688 (8,104) 107,882 338,945 TREASURER & TAX COLL 564 4,687 1,292 277,660 3,285,511 148,870 (17,450) 58,304 EB-LACERA EB-WORKERS COMP EB-LT DISABILITY EB-GENERAL (13,443) 10,448 4,309 8,278 (103,927) 5,653 (11,514) (64,727) UNALLOCATED SPACE 156 2,206 505 2,148 27,483 10,198 598 2,026 Total Indirect Costs (8,249) 1,046,020 1,082,239 692,219 20,429,298 851,785 1,240,746 3,348,007 Roll-Forward Amount 824,567 68,973 1,433,745 (1,839,594) 7,052,380 3,949,810 93,022 2,299,247 Net Costs 816,318 1,114,993 2,515,984 (1,147,374) 27,481,678 4,801,595 1,333,767 5,647,255 Adjustments	ISD-GENERAL	(137,983)	(5,524)	(8,126)	(748,869)	(4,646,148)	(1,396,797)	(9,927)	112,747
TREASURER & TAX COLL 564 4,687 1,292 277,660 3,285,511 148,870 (17,450) 58,304 EB-LACERA EB-WORKERS COMP EB-LT DISABILITY EB-GENERAL UNALLOCATED SPACE 156 2,206 505 2,148 27,483 10,198 598 2,026 Total Indirect Costs (8,249) 1,046,020 1,082,239 692,219 20,429,298 851,785 1,240,746 3,348,007 Roll-Forward Amount 824,567 68,973 1,433,745 (1,839,594) 7,052,380 3,949,810 93,022 2,299,247 Net Costs Adjustments	HUMAN RESOURCES	4,007	47,499	7,761	143,353	1,372,530	201,477	19,833	215,899
EB-LACERA EB-WORKERS COMP EB-LT DISABILITY EB-GENERAL (13,443) 10,448 4,309 8,278 (103,927) 5,653 (11,514) (64,727) UNALLOCATED SPACE 156 2,206 505 2,148 27,483 10,198 598 2,026 Total Indirect Costs (8,249) 1,046,020 1,082,239 692,219 20,429,298 851,785 1,240,746 3,348,007 Roll-Forward Amount 824,567 68,973 1,433,745 (1,839,594) 7,052,380 3,949,810 93,022 2,299,247 Net Costs 816,318 1,114,993 2,515,984 (1,147,374) 27,481,678 4,801,595 1,333,767 5,647,255 Adjustments	SHERIFF-COUNTY	295,945	31,302	(16,144)	56,739	5,458,688	(8,104	107,882	338,945
EB-UORKERS COMP EB-LT DISABILITY EB-GENERAL (13,443) 10,448 4,309 8,278 (103,927) 5,653 (11,514) (64,727) UNALLOCATED SPACE 156 2,206 505 2,148 27,483 10,198 598 2,026 Total Indirect Costs (8,249) 1,046,020 1,082,239 692,219 20,429,298 851,785 1,240,746 3,348,007 Roll-Forward Amount 824,567 68,973 1,433,745 (1,839,594) 7,052,380 3,949,810 93,022 2,299,247 Net Costs 816,318 1,114,993 2,515,984 (1,147,374) 27,481,678 4,801,595 1,333,767 5,647,255 Adjustments	TREASURER & TAX COLL	564	4,687	1,292	277,660	3,285,511	148,870	(17,450)	58,304
EB-LT DISABILITY EB-GENERAL (13,443) 10,448 4,309 8,278 (103,927) 5,653 (11,514) (64,727) UNALLOCATED SPACE 156 2,206 505 2,148 27,483 10,198 598 2,026 Total Indirect Costs (8,249) 1,046,020 1,082,239 692,219 20,429,298 851,785 1,240,746 3,348,007 Roll-Forward Amount 824,567 68,973 1,433,745 (1,839,594) 7,052,380 3,949,810 93,022 2,299,247 Net Costs 816,318 1,114,993 2,515,984 (1,147,374) 27,481,678 4,801,595 1,333,767 5,647,255 Adjustments	EB-LACERA							***	
EB-GENERAL (13,443) 10,448 4,309 8,278 (103,927) 5,653 (11,514) (64,727) UNALLOCATED SPACE 156 2,206 505 2,148 27,483 10,198 598 2,026 Total Indirect Costs (8,249) 1,046,020 1,082,239 692,219 20,429,298 851,785 1,240,746 3,348,007 Roll-Forward Amount 824,567 68,973 1,433,745 (1,839,594) 7,052,380 3,949,810 93,022 2,299,247 Net Costs 816,318 1,114,993 2,515,984 (1,147,374) 27,481,678 4,801,595 1,333,767 5,647,255 Adjustments	EB-WORKERS COMP								
UNALLOCATED SPACE 156 2,206 505 2,148 27,483 10,198 598 2,026 Total Indirect Costs (8,249) 1,046,020 1,082,239 692,219 20,429,298 851,785 1,240,746 3,348,007 Roll-Forward Amount 824,567 68,973 1,433,745 (1,839,594) 7,052,380 3,949,810 93,022 2,299,247 Net Costs 816,318 1,114,993 2,515,984 (1,147,374) 27,481,678 4,801,595 1,333,767 5,647,255 Adjustments	EB-LT DISABILITY								
Total Indirect Costs (8,249) 1,046,020 1,082,239 692,219 20,429,298 851,785 1,240,746 3,348,007 Roll-Forward Amount 824,567 68,973 1,433,745 (1,839,594) 7,052,380 3,949,810 93,022 2,299,247 Net Costs 816,318 1,114,993 2,515,984 (1,147,374) 27,481,678 4,801,595 1,333,767 5,647,255 Adjustments	EB-GENERAL	(13,443)	10,448	4,309	8,278	(103,927)	5,653	3 (11,514)	(64,727)
Roll-Forward Amount 824,567 68,973 1,433,745 (1,839,594) 7,052,380 3,949,810 93,022 2,299,247 Net Costs 816,318 1,114,993 2,515,984 (1,147,374) 27,481,678 4,801,595 1,333,767 5,647,255 Adjustments	UNALLOCATED SPACE	156	2,206	505	2,148	27,483	10,198	598	2,026
Adjustments									
Claimable Costs 816,318 1,114,993 2,515,984 (1,147,374) 27,481,678 4,801,595 1,333,767 5,647,255		816,318	1,114,993	2,515,984	(1,147,374)	27,481,678	4,801,59	1,333,767	5,647,255
	Claimable Costs	816,318	1,114,993	2,515,984	(1,147,374)	27,481,678	4,801,59	1,333,767	5,647,255

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	SHERIFF-COURTS	SHERIFF-CUSTODY	SHERIFF-PATROL	TCO - COUNTY	TCO - FEES	TCO - STATE	ALL OTHERS
RESTATED COST	.			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~			
Allocated Indirect Costs OUTSIDE AUDITORS	15,960	35,169	62,326	256			13,501
RENTAL EXPENSES	(124,542)	(17,008,396)	(947,420)	10,303,869		695,564	59,904,645
BUILDING USE ALLOWANCE	294,769	14,872,221	4,046,394	4,579,347		**************************************	3,799,985
EQUIPMENT USE ALLOWANCE	51,111	1,133,468	17,120,922	964 5 460 K (2)			1,520,308
REFURBISHMENT EXPENSE	338					67,302	44,303,790
VEHICLE EQUIP DEPRECIATION	613,899	8,340	20,801,830				1,119,555
UTILITY EXPENSE	543,953	3,596,290	790,552	1,623		(6,471,707)	16,787,585
AUDITOR-CONTROLLER	1,439,199	3,369,395	5,413,935	34,978	1,176,695		2,724,431
BOARD OF SUPERVISORS	40,463	95,532	151,376	1,032	(15,197)		56,239,641
CHIEF EXEC OFFICE	347,904	822,667	1,300,425	255,078	190,984	25,825	21,169,392
CHIEF INFO OFFICER	163,577	386,205	611,961	4,171	**	22.00	(9,300,853)
COUNTY COUNSEL				(4,038)			3,570,755
INS-ADMIN				•••••			NOW TO LOCATE OF AN ARTONIO
INS-J&D							
INSURANCE	502,463	1,186,350	3,028,951	351,143			12,898,795
ISD-COMMUNICATIONS							
ISD-INFO TECH SVCS							
ISD-PARKING							
ISD-POWER PLANTS							
ISD-GENERAL	240,609	232,108	840,233	9,068,274	(792,547)	(226,187)	29,378,684
HUMAN RESOURCES	505,081	1,190,317	1,889,502	12,878	21,367		(889,549)
SHERIFF-COUNTY				141,713			1,228,260,354
TREASURER & TAX COLL	12,981	30,649	48,564	331	(23,524)		24,279,784
EB-LACERA							
EB-WORKERS COMP							
EB-LT DISABILITY							
EB-GENERAL	(16,657)	8,924	(70,700)	119	55,370		37
UNALLOCATED SPACE	6,594	14,529	25,749	106	C21 - 50		17
Total Indirect Costs Roll-Forward Amount	4,637,701 596,070	9,973,766 431,468	55,114,599 39,994,346	24,750,878	613,148	(5,909,202)	1,495,780,858
Net Costs	5,233,770	10,405,234	95,108,946	(2,634,521)	(2,745,711)	5,446,887 (462,316)	15,594,151 1,511,375,009
Adjustments	5,250,170	10,403,234	33,200,340	22,110,330	(2,132,304)	(402,310)	1,011,070,000
Claimable Costs	5,233,770	10,405,234	95,108,946	22,116,356	(2,132,564)	(462,316)	1,511,375,009

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	OUTSIDE AUDITORS RENTAL EXPENSES	BUILDING USE ALLOWANCE	EQUIPMENT USE ALLOWANCE	REFURBISHMENT EXPENSE	VEHICLE EQUIP DEPRECIATION UTILITY EXPENSE	AUDITOR- SE CONTROLLER
RESTATED COST	1,069,405 379,155,775	62,742,793	54,045,970	50,372,412	37,545,217 197,896,5	88 122,738,980
Allocated Indirect Costs OUTSIDE AUDITORS						4,303
RENTAL EXPENSES						(143,567)
BUILDING USE ALLOWANCE						147,190
EQUIPMENT USE ALLOWANCE						71,666
REFURBISHMENT EXPENSE						1,154
VEHICLE EQUIP DEPRECIATION						
UTILITY EXPENSE						(198,389)
AUDITOR-CONTROLLER						2,014,881
BOARD OF SUPERVISORS						79,455
CHIEF EXEC OFFICE						(87,724)
CHIEF INFO OFFICER						131,396
COUNTY COUNSEL						307,758
INS-ADMIN						
INS-J&D						
INSURANCE						3,329,952
ISD-COMMUNICATIONS						and the Miller of the Miller o
ISD-INFO TECH SVCS						
ISD-PARKING						
ISD-POWER PLANTS						
ISD-GENERAL						73,212
HUMAN RESOURCES						(2,740,698)
SHERIFF-COUNTY						141,809
TREASURER & TAX COLL						(7,987)
EB-LACERA						**************************************
EB-WORKERS COMP						
EB-LT DISABILITY						
EB-GENERAL						5,819
UNALLOCATED SPACE						1,764
Total Indirect Costs Roll-Forward Amount Net Costs Adjustments Claimable Costs						7 1

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	BOARD OF SUPERVISORS	CHIEF EXEC OFFICE	CHIEF INFO OFFICER	COUNTY COUNSEL	INS-ADMIN	INS-J&D	INSURANCE	ISD- COMMUNICATIONS
RESTATED COST	97,667,840	73,401,311	16,316,648	88,040,653			173,103,097	
Allocated Indirect Costs OUTSIDE AUDITORS	3,460	4,594	331	5,659				
RENTAL EXPENSES	(705,865)	(279,079)	(193)	(238,161)				93,195
BUILDING USE ALLOWANCE	155,609	501,000	389	231,793				57,324
EQUIPMENT USE ALLOWANCE	339,512	379,116	7,520	126,052				
REFURBISHMENT EXPENSE								
VEHICLE EQUIP DEPRECIATION	177,950							
UTILITY EXPENSE	(509,737)	(84,629)		(137,985)				182,924
AUDITOR-CONTROLLER	430,641	957,782	191,721	281,431			(65,242)	
BOARD OF SUPERVISORS	1,611,205	84,023	(4,503)	37,646				
CHIEF EXEC OFFICE	235,110	557,563	84,898	249,470	2,893,296	64,173		785
CHIEF INFO OFFICER	40,204	121,011	5,680	135,698				
COUNTY COUNSEL	(129,590)	1,627,930	268,314			(1,128,487)		
INS-ADMIN							2,893,296	
INS-J&D							(1,064,314)	
INSURANCE	395,293	1,018,124	6,045	2,309,184				
ISD-COMMUNICATIONS								
ISD-INFO TECH SVCS								
ISD-PARKING								
ISD-POWER PLANTS								
ISD-GENERAL	(992,574)	232,435	146,555	83,952				15,100
HUMAN RESOURCES	105,394	582,896	4,867	52,468			2,170	
SHERIFF-COUNTY	620,532	1,946,785		(349)				
TREASURER & TAX COLL	(2,307)	(15,285)	159	(1,318)				
EB-LACERA								
EB-WORKERS COMP								
EB-LT DISABILITY								
EB-GENERAL	21,821	10,636	82	10,233				
UNALLOCATED SPACE	1,418	1,883	136	2,319				
Total Indirect Costs Roll-Forward Amount Net Costs Adjustments Claimable Costs								

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	ISD-INFO TECH SVCS	ISD-PARKING	ICO DOMED DI ANTO	ISD CENEDAL	Tubere produpers		TREASURER & TAX	WD 1.60
RESTATED COST	135-NAPO FECH SVCS	I3D-FARRING	ISD-POWER PLANTS	ISD-GENERAL 468,042,314	HUMAN RESOURCES 45,206,778	2,033,148,192	COLL 67,367,096	EB-LACERA
Allocated Indirect Costs				100751 (170 € 050752; 167 € 1 0505164, 121	0.000 <u>(0.0000)</u>		VARIATION AND \$1,000 A	
OUTSIDE AUDITORS				15,077	VOACASSISSA	38,491	2,786	3,084
RENTAL EXPENSES	12.5	14,310,783		(1,522,682)	V-0-1-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-	(1,091,983)	(378,549)	
BUILDING USE ALLOWANCE	320,620	2,591,498		547,678	200 534-535 534-534-54	1,758,363	377,623	
EQUIPMENT USE ALLOWANCE				6,926,899	65,319	4,965,038	169,825	
REFURBISHMENT EXPENSE				156,712		89,750		
VEHICLE EQUIP DEPRECIATION	37,139			1,533,495		55,585	26,872	
UTILITY EXPENSE	1,594,488	1,428,759	() 2	(2,538,122)	(45,502)	279,001	(295,380)	
AUDITOR-CONTROLLER				563,357	517,876	(3,995,016)	431,141	219,819
BOARD OF SUPERVISORS				106,406	84,651	(219,702)	45,955	205,865
CHIEF EXEC OFFICE		120,924		973,807	296,378	808,856	214,893	67,615
CHIEF INFO OFFICER				(1,324,695)	79,013	4,620,238	113,224	32,931
COUNTY COUNSEL				637,954	224,083	353,663	3,249,389	1,336
INS-ADMIN								
INS-J&D								
INSURANCE				(573,119)	92,780	(14,547,096)	(356,932)	101,173
ISD-COMMUNICATIONS				349,328		27		
ISD-INFO TECH SVCS				2,509,566				
ISD-PARKING				18,719,227				
ISD-POWER PLANTS								
ISD-GENERAL	557,319	267,263		7,633,464	151,931	(1,225,742)	173,793	173
HUMAN RESOURCES				143,105	1,332,945	(424,128)	61,832	105,897
SHERIFF-COUNTY				301,348		619,732	160,799	400000 * 010000
TREASURER & TAX COLL				(143,551)	(3,967)	66,298	1,122,335	149
EB-LACERA				•	C 200	400488 * 0700465140	and strongers are finest.	
EB-WORKERS COMP								
EB-LT DISABILITY								
EB-GENERAL				(73,708)	25,031	(115,826)	(13,456)	(2,127)
UNALLOCATED SPACE				6,180		15,777	1,142	1,264
Total Indirect Costs Roll-Forward Amount Net Costs Adjustments Claimable Costs				,,			-,	-7-54

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	EB-WORKERS COMP	EB-LT DISABILITY	EB-GENERAL	UNALLOCATED SPACE A	GENCY-WIDE TOTAL
RESTATED COST			6,310,338		3,974,171,407
Allocated Indirect Costs OUTSIDE AUDITORS					1 000 400
RENTAL EXPENSES				45 077	1,069,405
BUILDING USE ALLOWANCE				45,977	379,155,775
EQUIPMENT USE ALLOWANCE				56,597	62,742,793
REFURBISHMENT EXPENSE					54,045,970
					50,372,412
VEHICLE EQUIP DEPRECIATION				***	37,545,217
UTILITY EXPENSE	(045 556)			110,042	197,896,588
AUDITOR-CONTROLLER	(916,556)				125,870,971
BOARD OF SUPERVISORS	200000000000000000000000000000000000000	Property and		92	99,465,915
CHIEF EXEC OFFICE	2,193	81,881			81,048,097
CHIEF INFO OFFICER					17,028,648
COUNTY COUNSEL	(270,775)				91,188,744
INS-ADMIN					2,893,296
INS-J&D					(1,064,314)
INSURANCE	94,379	2,114			174,869,008
ISD-COMMUNICATIONS					349,328
ISD-INFO TECH SVCS					2,509,566
ISD-PARKING					18,719,227
ISD-POWER PLANTS					
ISD-GENERAL				79,675	502,990,039
HUMAN RESOURCES					48,043,963
SHERIFF-COUNTY					2,025,199,491
TREASURER & TAX COLL					72,474,389
EB-LACERA			737,179	1	737,179
EB-WORKERS COMP			(1,090,760)		(1,090,760)
EB-LT DISABILITY			83,995		83,995
EB-GENERAL			00,000	C)	6,040,752
UNALLOCATED SPACE					18.6
DIVALLOCATED SPACE					292,290
Total Indirect Costs					
Roll-Forward Amount					
Net Costs					
Adjustments					