



BETTY T. YEE
California State Controller
Division of Accounting and Reporting

NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN

County of Sonoma
Santa Rosa, California

Date: June 22, 2016
Filing Ref: SON17

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 **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.

SECTION II: COSTS DISTRIBUTED THROUGH BILLING OR COST TRANSFER MECHANISMS

- | | |
|----------------------------------|---------------------------------------|
| 1. Employee Fringe Benefits | 11. Architect |
| 2. Insurance | 12. Energy |
| 3. County Administrator's Office | 13. Facility Operations |
| 4. County Counsel | 14. Fleet |
| 5. Human Resources | 15. Auditor-Controller |
| 6. Information Systems | 16. Regional Parks/Grounds |
| 7. Communications Telephone | 17. Insurance (ISF) |
| 8. Records Management | 18. Heavy Equipment Replacement (ISF) |
| 9. Reprographics | 19. ERP System (ISF) |
| 10. General Services | 20. Employee Retirement (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: None.

SECTION IV: ACCEPTANCE

COUNTY OF SONOMA

**BETTY T. YEE
CALIFORNIA STATE CONTROLLER**

BY Original signed by

BY Original signed by Anita Dagan for

Donna Dunk

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

Name
Auditor-Controller-Treasurer-Tax Collector

Title

6-22-2016

6-28-2016

Date

Date

**Negotiated by Darlene Justice
Telephone (916) 3232369**

cc: State and Federal Agencies

Attachment

SCHEDULE A

COUNTY OF SONOMA
 COUNTYWIDE COST ALLOCATION PLAN
 Estimated 2016-17 Costs (based upon 2014-15)

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-----DETAIL OF ESTIMATED COSTS-----

Department Name	Department ID	Org	TOTAL	ROLL	CLAIM-	COUNTY					RECRD		GEN SV/	ARCHI-	PURCH
			ESTIMATED COSTS	FORWRD	ABLE COSTS	CAO 050201	CNSL 050501	HUMAN RESOURC 050601	ISD 050710	COMM 050717	MGMT 050718	REPRO 050719	FAC OPS 051010,65	TECT 051012,3	
Parking Enf	21040400	051090	(24,842)	(162,994)	(187,836)	0	0	0	0	0	296	0	2,078	214	199
CRA-Clerk Op Fund	13010200	102460	43,476	(2,469)	41,007	1,236	8,593	3,243	0	0	2,377	0	11,492	964	2,924
HS-PA/PG/PC	24030156	235909	160,632	9,556	170,188	2,606	128,288	11,366	0	0	1,111	0	1,579	155	8,800
Registrar	13030100	051930	253,595	71,875	325,470	4,748	14,937	11,840	0	0	646	0	50,122	7,530	3,736
Bd of Super	15010100	050101	178,230	176,032	354,262	7,612	0	18,492	0	0	1,490	0	70,556	9,685	1,425
Assess Appeals	15010200	050110	21,118	(11,182)	9,936	6	20,865	0	0	0	281	0	0	0	0
Assessor	13020100	102101	464,451	(153,984)	310,467	23,504	60,274	69,506	0	0	8,759	0	70,052	8,609	3,252
Recorder	13010100	102450	154,505	(20,982)	133,523	3,461	20,481	12,570	0	0	10,019	0	22,852	5,791	4,860
PRMD Admin	26010100	152501	1,115,155	(85,114)	1,050,041	37,316	418,720	106,900	0	0	7,747	0	163,391	44,078	23,592
EDB	19010100	153001	66,029	148,787	214,816	4,061	0	12,654	0	0	2,026	0	3,099	494	8,231
DA Fam Just Ctr	18010600	204280	218,403	74,734	293,137	711	0	2,678	0	0	0	0	97,269	27,447	773
Regional Parks	29010100	153210	673,884	357,740	1,031,634	22,488	58,722	44,282	0	0	8,738	0	126,641	8,809	43,114
Spring Lake	29010500	153220	84,124	45,857	129,981	3,749	0	9,329	0	0	279	0	12,008	0	6,101
Vefs/Comm Bldgs	21030200	051025	61,834	22,231	84,065	534	0	1,299	0	0	170	0	30,824	103	2,104
Road	34010100	153501	655,145	162,231	817,376	40,504	120	92,857	0	0	1,047	0	138,600	9,418	110,081
PW Special Proj	34020100	153701	31	3,621	3,652	0	0	0	0	0	6,243	0	0	0	1,139
Sheriff Admin	30010100	204010	714,177	(42,939)	671,238	18,326	237,343	43,964	0	0	6,244	0	102,460	18,595	20,743
Sheriff Law Enf	30010200	204012	2,705,505	(263,454)	2,452,051	148,853	0	218,795	0	0	5,970	0	725,848	97,915	28,785
Det Honor Farm	30020400	204120	1,388,219	(103,146)	1,285,073	13,947	0	18,810	0	0	126	0	888,418	111,109	3,114
Deten Main Jail	30020300	204130	4,786,523	(220,968)	4,565,565	70,851	0	146,705	0	0	126	0	1,969,858	628,863	5,113
Deten Admin	30020100	204150	287,090	(60,206)	206,884	24,841	0	51,254	0	0	66,852	0	32,210	5,146	6,641
Sheriff Court Secur	30014700	204075	73,201	(14,995)	58,206	17,844	0	26,356	0	0	126	0	132	0	510
Sheriff Transportn	30014800	204076	29,423	(27,072)	2,351	3,087	0	3,243	0	0	126	0	4,622	1,122	242
District Attorney	18010100	204210	887,990	(339,187)	548,803	47,584	21,893	87,020	0	0	106,167	0	208,982	33,349	12,420
DA Victim Wftr	18010102	204212	62,500	5,622	68,122	4,159	0	11,840	0	0	275	0	18,360	3,666	471
Probation	27011000	204310	458,091	(56,418)	401,673	30,390	0	86,134	0	0	7,786	0	105,936	17,122	19,971
Juvenile Probatn	27012000	204311	495,848	43,388	539,236	15,349	0	36,171	0	0	4,828	0	108,323	65,325	42,178
Probatn Admin	27010100	204312	370,414	147,340	517,754	8,286	50,333	20,519	0	0	7,409	0	41,090	4,291	8,474
SCEIP	11050100	508301	0	52,162	52,162	0	0	0	0	0	759	0	45,134	2,409	1,673
Probation Camp	27014500	New	103,808	85,053	188,861	6,471	0	12,407	0	0	133	0	39,821	0	2,702
Juvenile Hall	27014000	204420	1,553,554	(82,310)	1,471,244	30,989	0	76,313	0	0	1,118	0	565,852	7,619	6,033
Probation SAC Ent	27016000	204430	128,465	(28,771)	99,694	0	0	0	0	0	126	0	76,226	684	1,635
Probation CCPIF	27017000	204312	(43,097)	27,419	(15,678)	0	0	0	0	0	126	0	7,020	0	0
Sup Adult Crew	27013000	204480	25,217	(19,615)	5,602	4,060	0	5,838	0	0	126	0	628	0	361
Public Defender	28010100	204501	324,769	(138,640)	186,129	24,127	0	38,032	0	0	32,039	0	49,550	7,549	1,292
Grand Jury	16010100	204801	24,850	6,020	30,670	0	13,094	0	0	0	130	0	5,734	317	345
Courts-Judicial	80260100	856111	1,118,633	35,468	1,152,101	0	14,323	0	0	0	0	0	320,263	99,782	0
Non-Court Ops	16010200	205140	25,844	16,191	42,035	0	0	0	0	0	126	0	0	0	819
Human Sv Adm	24030111	235901	2,618,846	111,880	2,730,708	230,940	0	700,757	0	0	88,521	0	351,884	77,255	90,680
HS-AAA	24030153	235902	29,586	(2,436)	27,150	1,501	0	3,973	0	0	166	0	2,580	445	6,362
HS-MSSP	24030154	235903	35,626	8,469	44,095	2,185	0	7,949	0	0	578	0	879	95	6,111
HS-VM Child Ctr	24030142	235906	852,834	19,394	872,228	14,187	0	36,334	0	0	1,194	0	300,387	3,686	2,553
Health Admin	22010101	246110	2,318,087	(723,432)	1,594,655	179,439	0	276,481	0	0	(9,655)	0	564,840	30,426	148,106

SCHEDULE A

12/11/2015

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Department Name	Department ID	Org	TREASURY				BENE-FITS 357601	OTHER	EQUIP DEPREC	BLDG DEPREC
			INSUR 050630	FLEET 061060	TAX-COLL 102210,20	AUDITOR 102201				
Parking Enf	21040400	051090	164	0	(29,402)	122	0	0	1,487	
CRA-Clerk Op Fund	13010200	102460	997	0	1,532	5,476	893	0	3,749	
HS-PA/PG/PC	24030156	235909	16	0	52	5,341	2,440	0	(1,112)	
Registrar	13030100	051930	5,503	0	1,195	64,762	6,178	43,649	38,747	
Bd of Super	15010100	050101	3,827	0	115	12,578	19,006	0	33,444	
Assess Appeals	15010200	050110	0	0	3	1,346	0	0	(1,183)	
Assessor	13020100	102101	6,579	0	221	30,603	34,783	92,562	55,747	
Recorder	13010100	102450	4,478	0	236	19,562	5,513	0	44,702	
PRMD Admin	28010100	152501	13,112	0	11,966	70,198	52,395	2,232	163,488	
EDB	19010100	153001	68	0	310	27,604	7,482	0	0	
DA Fam Just Ctr	18010500	204280	1,005	0	90	6,914	525	0	80,991	
Regional Parks	28010100	163210	7,997	0	4,363	231,015	27,085	66,170	24,470	
Spring Lake	29010500	153220	797	0	442	38,303	3,969	8,147	0	
Vets/Comm Bldgs	21030200	051025	8,484	0	231	17,972	113	0	0	
Road	34010100	153501	9,958	0	2,485	173,029	43,209	0	33,837	
PW Special Proj	34020100	153701	0	0	19	1,331	0	0	(8,701)	
Sheriff Admin	30010100	204010	1,126	0	8,190	63,858	27,135	0	166,193	
Sheriff Law Enf	30010200	204012	16,381	0	2,401	190,995	103,585	359,013	806,964	
Det Honor Farm	30020400	204120	57,390	0	218	21,126	8,504	0	265,457	
Deten Main Jail	30020300	204130	335,944	0	380	64,664	51,851	4,210	1,508,158	
Deten Admin	30020100	204150	3,749	0	447	44,769	14,065	210	17,106	
Sheriff Court Secur	30014700	204075	0	0	34	16,277	12,212	0	(290)	
Sheriff Transportn	30014800	204076	818	0	75	7,040	3,546	4,137	1,365	
District Attorney	18010100	204210	38,816	0	942	86,874	75,569	0	168,374	
DA Victim Witr	18010102	204212	1,155	0	38	5,790	4,987	0	11,859	
Probation	27011000	204310	16,325	0	(42,798)	51,991	32,069	56,525	76,641	
Juvenile Probatr	27012000	204311	24,872	0	256	28,026	21,302	76	149,142	
Probatr Admin	27010100	204312	3,885	0	1,993	144,488	20,470	0	59,176	
SCEIP	11050100	508301	1,150	0	244	17,266	0	(74,684)	6,049	
Probation Camp	27014500	New	1,067	0	407	33,328	6,172	1,380	0	
Juvenile Hall	27014000	204420	111,235	0	510	60,143	31,457	5,092	657,193	
Probation SAC Ent	27016000	204430	992	0	271	19,053	0	11,490	17,988	
Probation CCPIF	27017000	204312	0	0	0	(50,243)	0	0	0	
Sup Adult Crew	27013000	204460	101	0	277	23,205	2,918	339	(12,636)	
Public Defender	28010100	204501	12,883	0	22,469	25,898	42,687	0	68,243	
Grand Jury	16010100	204801	181	0	150	10,484	0	0	(5,785)	
Courts-Judicial	80260100	855111	98,907	0	318	22,057	0	0	560,983	
Non-Court Ops	16010200	205140	0	0	20,828	4,073	0	0	0	
Human Sv Adm	24030111	235901	27,813	0	5,341	534,825	314,548	0	196,284	
HS-AAA	24030153	235902	10	0	119	9,674	4,756	0	0	
HS-MSSP	24030154	235903	8	0	170	14,371	3,280	0	0	
HS-VM Child Ctr	24030142	235906	33,329	0	226	31,540	12,599	0	416,799	
Health Admin	22010101	246110	40,266	0	10,431	604,591	316,891	0	156,271	

SCHEDULE A

COUNTY OF SONOMA
 COUNTYWIDE COST ALLOCATION PLAN
 Estimated 2016-17 Costs (based upon 2014-15)

----- DETAIL OF ESTIMATED COSTS -----

Department Name	Department ID	Org	TOTAL	ROLL	CLAIM-	COUNTY					RECRD		GEN SV/	ARCHI-	PURCH
			ESTIMATED COSTS	FORWRD	ABLE COSTS	CAO 050201	CNSL 050501	RESOURC 050601	ISD 050710	COMM 050717	MGMT 050718	REPRO 050719	FAC OPS 051010,55	TECT 051012,3	
HlthSv-First Five	22020300	246818	45,892	(2,038)	43,854	2,257	3,888	4,540	0	0	48	0	895	142	6,890
Animal Care & Control	22020106	246435	359,461	(51,280)	308,181	9,496	12,685	24,812	0	0	8,423	0	145,692	2,198	6,173
DCSS	12010101	256002	218,095	(84,474)	148,621	26,024	0	83,354	0	0	11,844	0	14,094	4,069	4,534
Ag Commission	10010100	307010	229,157	108,494	337,651	9,820	136,676	22,384	0	0	1,494	0	5,142	0	2,558
Sealer Wts & Ms	10010200	307020	30,823	(13,051)	17,772	2,102	0	3,892	0	0	685	0	3,554	0	691
Fish & Game	10010400	307030	752	(176)	576	0	0	0	0	0	138	0	0	0	0
ERP-HRMS System Admi	11020100	559810	4,010	(187,777)	(183,767)	0	0	0	0	0	0	0	1,483	235	1,024
Ag Extension	35010100	307101	27,764	(29,303)	(1,539)	1,400	0	2,594	0	0	603	0	4,556	0	1,229
Emergency Svcs	20010100	357930	115,099	48,494	163,593	6,663	23,939	21,085	0	0	(10,020)	0	44,162	1,878	15,938
Refuse	34050100	508610	0	247,594	247,594	8,679	0	17,877	0	0	513	0	7,728	877	34,436
Spud Point	29030100	509010	0	(5,959)	(5,959)	1,166	687	4,705	0	0	569	0	15,240	0	3,596
Airport	34030100	509101	0	129,004	129,004	4,498	0	11,110	0	0	1,094	0	474	0	46,732
Transit	34040100	509216	0	88,022	88,022	1,662	0	3,243	0	0	1,007	0	0	0	21,014
Sport Fishing Ctr	29020100	509310	7,779	7,029	14,808	0	0	0	0	0	126	0	4,537	0	560
Self-Insurance	23020100	559602	0	101,728	101,728	5,009	3,832	20,789	0	0	7,933	0	28,806	11,719	34,458
Air Pollution	34180100	608901	0	(28,725)	(28,725)	1,989	0	6,002	0	0	567	0	1,880	503	3,337
Open Space	31010100	609702	0	(16,570)	(16,570)	0	2,940	18,976	0	0	1,213	0	24,699	833	19,741
Water Agency	33010100	627210	784,561	224,604	1,009,165	73,053	0	6,471	0	0	10,017	0	(882)	0	169,501
CDC General Admin	14010100	631101	662,922	947,513	1,810,435	12,249	4,288	51,593	0	0	8,675	0	11,462	686,836	8,258
LAFCO	66030100	708801	0	(2,578)	(2,578)	0	6,049	0	0	0	307	0	3,496	1,014	0
Library	72010100	609501	60,946	(3,851)	57,085	15,930	0	0	0	0	644	0	4,184	0	0
Law Library	66080100	709401	63,121	(40,745)	22,376	473	818	648	0	0	718	0	28,383	5,324	0
Retirement	69010100	709501	44,749	(18,620)	26,129	607	0	11,840	0	0	11,171	0	0	0	412
Fair	80240100	851501	128,805	107,847	234,652	6,535	3,379	19,625	0	0	126	0	2,266	0	0
Schools	90010100	902010	13,939	(304,861)	(290,942)	0	0	0	0	0	9,806	0	79	0	0
IHSS Public Auth	24050100	609301	9,847	(6,558)	3,289	475	2,808	648	0	0	873	0	1,182	17	1,362
Mason's Marina	29040100	509610	0	3,497	3,497	0	0	0	0	0	7	0	3,313	0	1,509
ERP-Financial Sys	11020200	559830	10,376	1,022,413	1,032,788	0	0	0	0	0	0	0	2,449	0	3,140
Retirement ISF	11030100	New	607	625	1,232	0	0	0	0	0	402	0	0	0	0
Risk - Unemployment ISF	11040100	New	451	499	950	0	0	0	0	0	0	0	0	0	0
			0												
			0												
Water Dists	33100100		71,092	27,039	98,131	0	9,207	0	0	0	126	0	0	0	12,388
Sanitation Dists	SanD		52,587	(102,617)	(50,030)	0	0	0	0	0	1,150	0	0	0	410
Special Dists-D	SpD-D		301,505	302,143	603,648	175	0	0	0	0	342	0	11,683	0	4,626
Special Dists-I	SpD-I		94,398	(870,726)	(776,328)	(71,313)	0	0	0	0	1,887	0	69,045	5,570	24,640
Other rounding	Other		1,519,180	(23,633)	1,495,547	11,607	405,680	0	0	0	44,401	0	618,360	39,329	126,142
			(59)	(7)	(66)	2	0	(16)	0	0	(17)	0	10	2	(2)
TOTAL			30,530,543	693,712	31,224,255	1,182,710	1,664,612	2,641,873	0	0	489,224	0	8,395,574	2,100,513	1,192,962

"TREASR/TAX-COLL" Includes: 102210 Treasury and 102220 Tax-Collector

"GEN SV / FAC OPS" includes: 051010 General Svcs, 051053 Energy, 051054 Real Estate, 051055 Facilities Operations, and 153210 Parks-Grounds

SCHEDULE A

12/11/2015

cap

Department Name	Department ID	Org	TREASUR/				BENE-	OTHER	EQUIP	BLDG
			INSUR 050630	FLEET 051080	TAX-COLL 102210,20	AUDITOR 102201	FITS 357601		DEPREC	DEPREC
HlthSv-First Five	22020300	246816	113	0	301	23,264	3,554	0	0	0
Animal Care & Control	22020106	246435	1,834	0	56,277	8,582	9,686	0	0	73,603
DCSS	12010101	258002	841	0	237	36,878	31,420	0	0	0
Ag Commission	10010100	307010	107	0	342	22,351	15,244	0	6,100	6,939
Sealer Wfs & Ms	10010200	307020	70	0	83	7,042	1,951	0	10,753	0
Fish & Game	10010400	307030	0	0	9	605	0	0	0	0
ERP-HRMS System Admi	11020100	559810	0	0	18	1,250	0	0	0	0
Ag Extension	35010100	307101	99	0	124	9,970	7,189	0	0	0
Emergency Svcs	20010100	357930	7,889	0	75,493	53,085	17,921	(175,304)	20,347	12,023
Refuse	34050100	508610	6,468	0	986	74,946	7,505	(163,113)	0	3,298
Spud Point	29030100	509010	14,737	0	1,340	21,785	171	(62,985)	0	(981)
Airport	34030100	509101	24,972	0	4,240	63,184	5,402	(161,706)	0	0
Transit	34040100	509216	11,972	0	1,829	122,925	1,324	(164,976)	0	0
Sport Fishing Ctr	29020100	509310	306	0	31	2,219	0	0	0	0
Self-Insurance	23020100	559602	3,382	0	777	85,106	30,620	(263,596)	0	31,162
Air Pollution	34160100	608901	0	0	192	20,632	2,823	(37,808)	0	(117)
Open Space	31010100	609702	983	0	575	46,351	13,085	(129,396)	0	0
Water Agency	33010100	627210	70,740	0	7,888	373,019	146,930	(70,740)	0	(1,236)
CDC General Admin	14010100	631101	1,459	0	38,266	12,922	26,914	0	0	0
LAFCO	66030100	708801	400	0	33	2,572	0	(17,547)	0	3,876
Library	72010100	609501	591	0	2,737	36,860	0	0	0	0
Law Library	66080100	709401	4,508	0	77	2,450	57	0	0	19,665
Retirement	69010100	709501	0	0	35	4,288	16,396	0	0	0
Fair	80240100	851501	21,496	0	85,694	5,547	12,086	(158,754)	0	126,805
Schools	90010100	902010	0	0	46	3,185	0	0	0	823
IHSS Public Auth	24050100	609301	29	0	53	861	1,539	0	0	0
Mason's Marina	29040100	509510	0	0	154	11,722	0	(16,705)	0	0
ERP-Financial Sys	11020200	559830	0	0	68	4,718	0	0	0	0
Retirement ISF	11030100	New	0	0	3	202	0	0	0	0
Risk - Unemployment ISF	11040100	New	0	0	7	444	0	0	0	0
Water Dists	33100100		0	0	455	31,855	0	0	17,061	0
Sanitation Dists	SanD		18,774	0	458	32,259	0	0	0	(464)
Special Dists-D	SpD-D		292	0	465	239,770	204	0	22,741	21,207
Special Dists-I	SpD-I		58	0	4,237	(262,790)	0	0	0	323,066
Other	Other		71,531	0	1,709	130,143	(7)	0	84,013	(13,728)
rounding			(2)	0	(3)	(36)	0	0	3	0
TOTAL			1,154,855	0	312,849	4,023,485	1,666,008	(1,497,313)	816,250	8,366,941

"TREASUR/TAX-COLL" includes: 102210 Treasur

"GEN SV / FAC OPS" includes: 051010 General