



**BETTY T. YEE**  
**California State Controller**

**NEGOTIATION AGREEMENT  
COUNTYWIDE COST ALLOCATION PLAN**

**County of Modoc**  
**Alturas, CA**

**Date: August 15, 2017**  
**Filing Ref: MOD18**

Pursuant to federal Office of Management and Budget (OMB) Circular 2 CFR Part 200, the State Controller's Office formally approves the Countywide Cost Allocation Plan as described in Section I for use in the **2017-18** 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 **Summary Schedule** (attached) are formally approved as actual costs for the **2015-16** fiscal year and as estimated costs for the **2017-18** 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 01, 2017**, 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
2. County Counsel
3. Information Technology

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 200, 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.

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**SECTION IV: ACCEPTANCE**

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**COUNTY OF MODOC**

**BETTY T. YEE  
CALIFORNIA STATE CONTROLLER**

BY Original signed by

BY Original signed by

Stephanie Wellemeyer

**Jim Reisinger, Manager  
Local Government Policy and Reporting  
Local Govt Program and Services Division**

Name

Auditor/Clerk

Title

8-17-2017

8-21-2017

Date

Date

**Negotiated by Loc Trinh  
Telephone (916) 445-2987**

cc: State and Federal Agencies

Attachment

06.21.2017

**Modoc County  
2 CFR Part 200 Cost Plan**

FY16 for use in FY18

**Summary Schedule**

Department	1010 Bd of Supervisors	1020 County Clerk	1040 Due to Oth Funds	1150 Assessor	1160 Tax Collector	1220 District Attorney	1240 Victim Witness	1260 ADA Grant	1310 Elections	1630 Public Works
1 Building Depreciation	\$1,014	\$969	\$0	\$2,451	\$814	\$2,596	\$346	\$0	\$300	\$686
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 County Audit	2,454	154	2,490	2,407	1,131	2,654	0	0	499	713
4 1620 Bonds & Insurance	1,683	(2)	0	1,463	738	841	0	0	38	(2,851)
5 1610/1640 Central Photo	266	133	0	531	1,256	1,195	0	0	0	0
6 1130 Auditor	4,698	2,693	264	3,166	1,915	5,888	0	0	3,954	1,517
7 1140 Treasurer	96	67	9	60	27	115	0	0	29	34
8 1210 County Counsel	61,377	0	0	686	0	127	0	0	180	513
9 1410 Co Bldgs & Grounds	5,005	4,780	0	28,279	4,017	16,901	1,706	0	1,481	12,425
10 1030 Administration	4,651	357	3,806	4,489	2,088	4,829	0	0	888	1,269
11 1660 Information Technology	1,654	505	0	24,694	15,177	16,181	1,187	0	20,871	422
<b>Total Current Allocations</b>	<b>82,897</b>	<b>9,656</b>	<b>6,570</b>	<b>68,227</b>	<b>27,163</b>	<b>51,328</b>	<b>3,238</b>	<b>0</b>	<b>28,240</b>	<b>14,726</b>
Less: Prior Year Allocations	105,039	10,609	3,161	40,616	15,425	35,179	3,199	726	10,108	30,077
Carry-Forward	(22,142)	(953)	3,408	27,611	11,737	16,149	39	(726)	18,132	(15,351)
<b>Proposed Costs</b>	<b>\$60,755</b>	<b>\$8,702</b>	<b>\$9,978</b>	<b>\$95,838</b>	<b>\$38,900</b>	<b>\$67,477</b>	<b>\$3,277</b>	<b>\$(726)</b>	<b>\$46,372</b>	<b>\$(624)</b>

06.21.2017

**Modoc County**  
**2 CFR Part 200 Cost Plan**

FY16 for use in FY18

## Summary Schedule

Department	1650 Data Processing	2010 Grand Jury	2030 Public Defender	2110 Sheriff	2115 911 Emergency	2210 County Jail	2220 Probation	2410 Pit River Fl Ctrl	2510 Ag Comm	2610 Recorder
1 Building Depreciation	\$0	\$0	\$0	\$4,133	\$38	\$623	\$0	\$0	\$347	\$1,644
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 County Audit	646	71	969	8,900	1,793	3,465	1,448	1	3,975	278
4 1620 Bonds & Insurance	0	0	0	(3,381)	2,401	3,935	1,770	0	1,208	(135)
5 1610/1640 Central Photo	0	0	0	1,992	0	1,328	0	0	0	266
6 1130 Auditor	756	1,511	189	15,520	2,477	8,429	3,255	19	10,475	2,156
7 1140 Treasurer	20	50	6	240	19	69	64	1	128	17
8 1210 County Counsel	0	0	0	22,778	0	178	159	0	83	182
9 1410 Co Bldgs & Grounds	0	0	0	25,535	1,892	35,923	0	0	1,244	8,113
10 1030 Administration	988	109	1,481	16,325	3,812	7,191	2,946	2	7,716	516
11 1660 Information Technology	0	0	0	4,680	1,689	2,692	25,140	0	11,389	7,253
<b>Total Current Allocations</b>	<b>2,409</b>	<b>1,742</b>	<b>2,644</b>	<b>96,723</b>	<b>14,121</b>	<b>63,833</b>	<b>34,781</b>	<b>23</b>	<b>36,564</b>	<b>20,291</b>
Less: Prior Year Allocations	483	3,567	3,551	98,503	13,129	60,468	32,611	0	26,845	23,093
Carry-Forward	1,927	(1,825)	(907)	(1,781)	991	3,365	2,170	0	9,719	(2,802)
<b>Proposed Costs</b>	<b>\$4,336</b>	<b>\$(83)</b>	<b>\$1,736</b>	<b>\$94,942</b>	<b>\$15,112</b>	<b>\$67,198</b>	<b>\$36,951</b>	<b>\$23</b>	<b>\$46,283</b>	<b>\$17,489</b>

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**Modoc County  
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FY16 for use in FY18

**Summary Schedule**

Department	2620 Coroner	2630 OES	2650 Planning	2660 Nat'l Resources	3001 Airports	4010 Gen'l Relief	4020 Indigent Burials	4030 Inmate Health	4040 Indigent Defense	4110 Court Wards
1 Building Depreciation	\$18	\$149	\$1,949	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 County Audit	0	1,375	1,456	447	84	0	47	380	772	1,301
4 1620 Bonds & Insurance	0	433	1,192	275	(2,798)	0	0	0	0	275
5 1610/1640 Central Photo	0	0	531	0	0	0	0	0	0	0
6 1130 Auditor	0	1,691	4,129	517	529	2,229	151	2,021	926	4,054
7 1140 Treasurer	0	31	83	8	11	75	4	51	31	76
8 1210 County Counsel	0	0	6,837	0	(60)	0	0	0	0	0
9 1410 Co Bldgs & Grounds	874	98	90	0	626	0	0	0	0	0
10 1030 Administration	0	2,447	2,748	817	128	0	71	581	1,180	2,293
11 1660 Information Technology	0	721	23,689	229	0	0	0	0	0	968
<b>Total Current Allocations</b>	<b>892</b>	<b>6,946</b>	<b>42,703</b>	<b>2,293</b>	<b>(1,480)</b>	<b>2,304</b>	<b>273</b>	<b>3,034</b>	<b>2,908</b>	<b>8,966</b>
Less: Prior Year Allocations	1,011	6,268	15,963	2,426	5,942	5,231	223	2,602	3,764	8,079
Carry-Forward	(119)	678	26,740	(134)	(7,421)	(2,927)	50	432	(856)	887
<b>Proposed Costs</b>	<b>\$773</b>	<b>\$7,624</b>	<b>\$69,443</b>	<b>\$2,159</b>	<b>\$(8,901)</b>	<b>\$(622)</b>	<b>\$323</b>	<b>\$3,466</b>	<b>\$2,052</b>	<b>\$9,853</b>

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**Summary Schedule**

Department	4210 Vets Services	5010 Farm Advisor	5020 Tulelake Farm Adv	6010 Recreation	6030 Museum	Fd102 Roads	Fd103 CalWorks	Fd105 Public Health	Fd120 Mental Health	Fd121 Subst Abuse
1 Building Depreciation	\$209	\$0	\$0	\$31,053	\$0	\$395	\$0	\$0	\$403	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 County Audit	246	417	49	64	0	26,817	3,517	9,035	14,733	4,246
4 1620 Bonds & Insurance	264	6	0	342	0	(6,252)	2,083	2,976	12,473	3,315
5 1610/1640 Central Photo	0	1,219	0	0	0	543	0	0	0	0
6 1130 Auditor	574	2,312	19	189	0	41,485	11,542	24,101	27,218	10,849
7 1140 Treasurer	7	46	1	4	0	457	198	379	398	76
8 1210 County Counsel	0	0	0	0	0	(174)	(2)	(21)	(240)	(27)
9 1410 Co Bldgs & Grounds	12,246	0	0	53,672	10,472	7,360	0	90	0	0
10 1030 Administration	2,401	755	75	181	0	46,015	6,552	16,515	28,126	8,013
11 1660 Information Technology	1,372	229	0	0	0	15,057	7,200	10,859	24,202	18,765
<b>Total Current Allocations</b>	<b>17,319</b>	<b>4,984</b>	<b>143</b>	<b>85,505</b>	<b>10,472</b>	<b>131,703</b>	<b>31,089</b>	<b>63,934</b>	<b>107,313</b>	<b>45,237</b>
Less: Prior Year Allocations	19,768	7,401	175	87,413	3,745	89,912	42,469	52,216	80,053	23,863
Carry-Forward	(2,450)	(2,417)	(32)	(1,907)	6,727	41,790	(11,380)	11,718	27,260	21,373
<b>Proposed Costs</b>	<b>\$14,869</b>	<b>\$2,567</b>	<b>\$112</b>	<b>\$83,598</b>	<b>\$17,200</b>	<b>\$173,493</b>	<b>\$19,710</b>	<b>\$75,651</b>	<b>\$134,574</b>	<b>\$66,610</b>

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**Summary Schedule**

Department	Fd123 Family Support	Fd125 Social Services	Fd135 Grant Funding	Fd151 Fish & Game	Fd152 Spec Aviation	Fd153 Taylor Grazing	Fd159 Art Council	Fd165 CJ Temp Constr	Fd170 Crthse Temp Constr	Fd201-205 Light Distr
1 Building Depreciation	\$0	\$84	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 County Audit	541	25,649	137	32	459	34	106	0	207	58
4 1620 Bonds & Insurance	167	(20,644)	0	0	0	0	0	0	1,025	0
5 1610/1640 Central Photo	0	0	0	0	0	0	0	0	0	0
6 1130 Auditor	1,140	39,503	208	1,051	453	38	246	605	3,170	1,209
7 1140 Treasurer	22	782	6	25	13	1	8	4	15	11
8 1210 County Counsel	0	(284)	0	0	0	0	0	0	0	0
9 1410 Co Bldgs & Grounds	0	3,226	0	0	0	0	0	0	0	0
10 1030 Administration	962	44,793	209	97	701	52	162	0	624	89
11 1660 Information Technology	229	17,617	0	211	0	0	0	0	264	0
<b>Total Current Allocations</b>	<b>3,061</b>	<b>110,726</b>	<b>559</b>	<b>1,416</b>	<b>1,626</b>	<b>125</b>	<b>521</b>	<b>609</b>	<b>5,305</b>	<b>1,368</b>
Less: Prior Year Allocations	2,499	119,224	1,245	1,456	555	67	467	835	84	1,169
Carry-Forward	562	(8,498)	(686)	(41)	1,071	58	54	(226)	5,221	199
<b>Proposed Costs</b>	<b>\$3,623</b>	<b>\$102,228</b>	<b>\$(127)</b>	<b>\$1,375</b>	<b>\$2,697</b>	<b>\$183</b>	<b>\$575</b>	<b>\$383</b>	<b>\$10,525</b>	<b>\$1,566</b>



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**Summary Schedule**

Department	Fd207-228 Spec Distr	Fd240 Lookout Pest	Fd241 Stronghold Newell	Fd250 Modoc Co Air Pollution	Fd255 Transp Fund	Fd257 State Trans Assist	Fd260 LTC Admin	Fd275 Trial Courts	Fd280 C&F Comm	Fd500 Library
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,199	\$0	\$1,050
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 County Audit	2,149	15	209	449	0	0	0	0	0	1,627
4 1620 Bonds & Insurance	4,099	0	0	9	0	0	2,050	0	342	1,472
5 1610/1640 Central Photo	0	0	0	0	0	0	0	0	0	0
6 1130 Auditor	22,079	19	888	2,067	416	57	830	359	1,796	6,774
7 1140 Treasurer	358	1	10	21	14	2	0	10	38	75
8 1210 County Counsel	0	0	0	0	0	0	0	0	0	0
9 1410 Co Bldgs & Grounds	0	0	0	0	0	0	0	11,508	0	0
10 1030 Administration	4,610	22	319	937	0	0	3,093	0	2,401	3,542
11 1660 Information Technology	1,460	0	0	792	0	0	1,073	0	246	1,483
<b>Total Current Allocations</b>	<b>34,756</b>	<b>56</b>	<b>1,426</b>	<b>4,274</b>	<b>430</b>	<b>59</b>	<b>7,045</b>	<b>14,077</b>	<b>4,823</b>	<b>16,023</b>
Less: Prior Year Allocations	25,586	1,194	1,417	(15,871)	430	82	4,242	18,227	5,831	7,311
Carry-Forward	9,170	(1,137)	10	20,144	(0)	(24)	2,803	(4,150)	(1,009)	8,712
<b>Proposed Costs</b>	<b>\$43,926</b>	<b>\$(1,081)</b>	<b>\$1,436</b>	<b>\$24,418</b>	<b>\$429</b>	<b>\$35</b>	<b>\$9,848</b>	<b>\$9,926</b>	<b>\$3,814</b>	<b>\$24,734</b>

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**Modoc County**  
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## Summary Schedule

Department	Fd501 Tax Fund	Fd503 Suppl Tax	Fd625 MSCAA CSBG	Fd650 MTA	Fd750 Waste Mgt	Fd800 Wtrmstr Progr	Fd4529 Marriage Trust	Fd4562 Distr Atty Criminal	Fd4590 MMC Operating	Fd4603 Civil Trust
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 County Audit	0	0	0	0	4,571	934	0	0	0	52
4 1620 Bonds & Insurance	0	0	0	0	(7,569)	1,061	0	0	0	0
5 1610/1640 Central Photo	0	0	0	0	0	0	0	0	0	0
6 1130 Auditor	963	4,099	3,816	0	3,160	4,968	416	38	170	246
7 1140 Treasurer	21	92	64	0	39	64	6	1	2	4
8 1210 County Counsel	0	0	0	0	(507)	(5)	0	0	0	0
9 1410 Co Bldgs & Grounds	0	0	0	0	1,686	0	0	0	0	0
10 1030 Administration	0	0	2,072	0	8,056	1,931	0	0	0	80
11 1660 Information Technology	0	0	0	0	422	757	0	0	0	0
<b>Total Current Allocations</b>	<b>984</b>	<b>4,191</b>	<b>5,952</b>	<b>0</b>	<b>9,858</b>	<b>9,710</b>	<b>422</b>	<b>39</b>	<b>172</b>	<b>382</b>
Less: Prior Year Allocations	3,281	3,800	6,080	1,360	20,551	7,581	115	0	(452)	663
Carry-Forward	(2,297)	391	(129)	(1,360)	(10,693)	2,128	307	0	624	(281)
<b>Proposed Costs</b>	<b>\$(1,312)</b>	<b>\$4,582</b>	<b>\$5,823</b>	<b>\$(1,360)</b>	<b>\$(835)</b>	<b>\$11,838</b>	<b>\$729</b>	<b>\$39</b>	<b>\$796</b>	<b>\$101</b>

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Summary Schedule

Department	Fd4614 Law Library	Fd4645 Migrant Hsg Ops	Fd4675 Payroll Revolving	Fd4677 Modoc Self Ins	Fd4680 Unemploye nt	Fd4684 CDC PHEP	Fd4691 Seatbelt Fine	Fd4695 Court Wards Trust	Fd4696 CCPIF	Fd4723 Micrographic Fees
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 County Audit	0	580	0	0	0	0	3	0	732	12
4 1620 Bonds & Insurance	0	633	0	0	0	0	0	0	0	0
5 1610/1640 Central Photo	0	0	0	0	0	0	0	0	0	0
6 1130 Auditor	227	410	0	0	76	0	19	0	2,588	19
7 1140 Treasurer	4	1	0	0	3	0	0	0	78	1
8 1210 County Counsel	0	(1)	0	0	0	0	0	0	0	0
9 1410 Co Bldgs & Grounds	0	0	0	0	0	0	0	0	0	0
10 1030 Administration	0	1,198	0	0	0	0	5	0	1,119	18
11 1660 Information Technology	0	457	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>231</b>	<b>3,278</b>	<b>0</b>	<b>0</b>	<b>78</b>	<b>0</b>	<b>27</b>	<b>0</b>	<b>4,517</b>	<b>50</b>
Less: Prior Year Allocations	49	5,577	0	0	33	54	30	856	2,115	0
Carry-Forward	182	(2,298)	0	0	45	(54)	(3)	(856)	2,401	0
<b>Proposed Costs</b>	<b>\$413</b>	<b>\$980</b>	<b>\$0</b>	<b>\$0</b>	<b>\$123</b>	<b>\$(54)</b>	<b>\$24</b>	<b>\$(856)</b>	<b>\$6,918</b>	<b>\$50</b>

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FY16 for use in FY18

**Summary Schedule**

Department	Fd4724 Modernization	Fd4733 Forest Reserve	Fd4737 Missing Person	Fd4741 Inmate Welfare	Fd4742 Sheriff Revolving	Fd4743 DOJ Livescan	Fd4753 Sheriff Train	Fd4755 Delinquent Tax	Fd4779 Network Access	Fd4780 Surcharge
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 County Audit	75	30	0	29	0	29	0	0	0	1
4 1620 Bonds & Insurance	0	0	0	0	0	0	0	0	0	0
5 1610/1640 Central Photo	0	0	0	0	0	0	0	0	0	0
6 1130 Auditor	57	38	321	113	3,722	321	246	113	0	208
7 1140 Treasurer	1	1	2	2	48	7	0	4	0	0
8 1210 County Counsel	0	0	0	0	0	0	0	0	0	0
9 1410 Co Bldgs & Grounds	0	0	0	0	0	0	0	0	0	0
10 1030 Administration	115	1,751	0	44	0	45	0	0	0	2
11 1660 Information Technology	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>248</b>	<b>1,820</b>	<b>323</b>	<b>188</b>	<b>3,770</b>	<b>403</b>	<b>246</b>	<b>117</b>	<b>0</b>	<b>211</b>
Less: Prior Year Allocations	66	6,016	147	0	3,334	608	82	278	100	153
Carry-Forward	182	(4,196)	176	0	436	(205)	164	(161)	(100)	58
<b>Proposed Costs</b>	<b>\$430</b>	<b>\$(2,376)</b>	<b>\$499</b>	<b>\$188</b>	<b>\$4,206</b>	<b>\$198</b>	<b>\$409</b>	<b>\$(44)</b>	<b>\$(100)</b>	<b>\$269</b>

06.21.2017

**Modoc County  
2 CFR Part 200 Cost Plan**

FY16 for use in FY18

**Summary Schedule**

Department	Fd4781 Social Security	Fd4792 Geothermal Grant	Fd4800 Food Stamp Repay	Fd4807 Emergency Med	Fd4817 Veterans Hall Rental	Fd4818 Vet License Plate	All Other	Total
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$428	\$53,898
2 Equipment Depreciation	0	0	0	0	0	0	0	0
3 County Audit	0	208	0	99	3	5	0	138,067
4 1620 Bonds & Insurance	0	342	0	0	0	0	0	5,279
5 1610/1640 Central Photo	0	0	0	0	0	0	44	9,305
6 1130 Auditor	0	282	38	19	302	283	21,649	335,248
7 1140 Treasurer	0	1	1	1	8	1	275	5,133
8 1210 County Counsel	0	0	0	0	0	0	0	91,780
9 1410 Co Bldgs & Grounds	0	0	0	0	0	0	1,020	250,269
10 1030 Administration	0	445	0	152	5	8	0	262,020
11 1660 Information Technology	0	194	0	0	0	0	0	262,027
<b>Total Current Allocations</b>	<b>0</b>	<b>1,471</b>	<b>39</b>	<b>271</b>	<b>319</b>	<b>298</b>	<b>23,417</b>	<b>1,413,026</b>
Less: Prior Year Allocations	222	0	0	305	0	491	45,137	1,259,597
Carry-Forward	(222)	0	0	(35)	0	(192)	(21,720)	151,300
<b>Proposed Costs</b>	<b>\$(222)</b>	<b>\$1,471</b>	<b>\$39</b>	<b>\$236</b>	<b>\$319</b>	<b>\$106</b>	<b>\$1,697</b>	<b>\$1,564,326</b>