



BETTY T. YEE
California State Controller

**NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN**

**County of Santa Barbara
Santa Barbara, California**

**Date: May 2, 2017
Filing Ref: SBA18**

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.

**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 **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 1, 2017**, 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. Information Technology (ISF) |
| 2. County Executive Office | 8. Vehicle Operations and Maintenance (ISF) |
| 3. County Counsel | 9. Risk Management and Insurance (ISF) |
| 4. Auditor-Controller | 10. Communication Services (ISF) |
| 5. GS Facilities Management | 11. Utilities (ISF) |
| 6. Human Resources & Civil Service Commission | |

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 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: The negative adjustments of \$176,102 included in Schedule A must not be included when calculating carry forward in the 2019-20 Estimated Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF SANTA BARBARA

**BETTY T. YEE
CALIFORNIA STATE CONTROLLER**

BY Original signed by

BY Original signed by Jim Reisinger for

Theodore A. Fallati

**Hitomi Sekine, Bureau Chief
Local Government Policy and Reporting
Local Government Programs & Services**

Name

Auditor-Controller

Title

5-9-2017

5-17-2017

Date

Date

**Negotiated by Darlene Justice
Telephone (916) 323-2369**

cc: State and Federal Agencies

Attachment

County of Santa Barbara
OMB 2 CFR Part 200 Cost Allocation Plan For Use in Fiscal Year 2017-18
Allocated Costs By Cost Plan Unit

CostCenter	11000 BOS	21100 DA	21300 Child Supt Srvc	22100 Prob Svcs	22200 Prob Inst	23000 Pub Defend
00001 Eq Dep	1,359	20,330		1,201	7,367	
00002 Str Dep	77,617	443,738	300	151,628	235,566	319,218
12000 Cnty Exec	72,659	68,149	29,175	98,796	48,218	46,257
13000 Cnty Counsel	59,630	20,903	730	127,609		9,177
61000 Aud-Cont	22,676	142,273	61,609	213,096	106,301	63,420
63200 GS-Purchasing	19,844	25,041	14,914	40,703	15,494	20,336
63300 GS-Fac Svcs	119,794	328,548	1,079	310,297	861,762	174,686
64000 Human Resour	21,491	131,136	68,125	197,268	116,774	100,625
65000 Treasurer	404	3,145	2,205	7,984	3,128	1,214
Total Allocated	395,474	1,183,263	178,138	1,148,582	1,394,610	734,933
Rollforward	(44,403)	255,010	(30,002)	(65,156)	240,385	155,553
Cost w/ Rollforward Adjustments	351,071	1,438,272	148,136	1,083,427	1,634,995	890,486
Proposed Costs	351,071	1,438,272	148,136	1,083,427	1,634,995	890,486

CostCenter	25001 Grand Jury	25002 Ct 0069 Svcs	25003 Ct 5901 Svcs	31100 Fire	32100 Sher-Coroner	32200 Sher-Custody
00001 Eq Dep				15,066	901,711	158,007
00002 Str Dep	17,136			44,949	307,140	411,947
12000 Cnty Exec		19,717		181,905	248,316	138,570
13000 Cnty Counsel	16,618	11,609		67,367	314,480	34,833
61000 Aud-Cont	3,665	10,169		321,166	480,342	273,981
63200 GS-Purchasin		5,512		43,879	49,672	5,332
63300 GS-Fac Svcs	8,829	2,206		400,515	444,945	1,758,089
64000 Human Resou				248,624	366,073	196,131
65000 Treasurer				8,643	9,818	6,052
Total Allocated	46,248	49,213		1,332,113	3,122,498	2,982,943
Rollforward	18,215	(5,452)		173,157	269,094	748,387
Cost w/ Rollforward Adjustments	64,463	43,761		1,505,270	3,391,592	3,731,330
Proposed Costs	64,463	43,761		1,505,270	3,385,803	3,731,330

County of Santa Barbara
OMB 2 CFR Part 200 Cost Allocation Plan For Use in Fiscal Year 2017-18
Allocated Costs By Cost Plan Unit

CostCenter	32230 Inmate Welfare	41100 PHD	41212 PHD-EMS	41400 CEO-HS	41500 PHD-EHS	41540 PHD-AS
00001 Eq Dep					1,256	4,722
00002 Str Dep		250,417	11,652		14,623	33,576
12000 Cnty Exec	2,710	164,204	4,553	8,105	11,096	11,518
13000 Cnty Counsel		146,295	1,952	7,219	26,974	21,478
61000 Aud-Cont	8,216	475,056	18,264	4,221	29,016	73,279
63200 GS-Purchasing	2,020	95,745	7,628	7,931	538	23,181
63300 GS-Fac Svcs		471,884	12,218		28,063	191,166
64000 Human Resour	4,817	441,892	11,854	829	22,920	34,844
65000 Treasurer	146	10,232	273	8	758	441
Total Allocated	17,909	2,055,724	68,393	28,312	135,244	394,206
Rollforward	4,385	(291,241)	4,225	20,751	21,634	35,103
Cost w/ Rollforward Adjustments	22,294	1,764,483	72,618	49,063	156,877	429,309
Proposed Costs	22,294	1,764,483	72,618	49,063	156,877	429,309

CostCenter	41600 PHD-HM	41814 PHD-TSAC	43000 ADMHS	43100 MHSA	43200 ADP	44000 Soc Svcs
00001 Eq Dep	1,547					
00002 Str Dep			36,134	56,066	1,433	502,626
12000 Cnty Exec	6,173	239	63,726	115,740	5,981	278,507
13000 Cnty Counsel	5,988		73,557			7,823
61000 Aud-Cont	18,427	1,279	174,976	310,780	28,485	729,419
63200 GS-Purchasin	2,767	820	22,841	10,263	6,696	79,666
63300 GS-Fac Svcs			81,679	245,832	5,389	16,529
64000 Human Resou	14,267	399	147,381	264,418	19,748	867,369
65000 Treasurer	341		1,967	3,507	297	16,554
Total Allocated	49,511	2,737	602,260	1,006,605	68,028	2,498,493
Rollforward	11,545	(1,604)	(319,915)	463,490	4,471	199,518
Cost w/ Rollforward Adjustments	61,056	1,133	282,345	1,470,095	72,500	2,698,011
Proposed Costs	61,056	1,133	282,345	1,470,095	72,500	2,698,011

County of Santa Barbara
OMB 2 CFR Part 200 Cost Allocation Plan For Use in Fiscal Year 2017-18
Allocated Costs By Cost Plan Unit

CostCenter	44001 IHSS	51000 Ag Comm	52100 Parks	52371 PLCFD	53100 P&D	53460 RDA IV Succ
00001 Eq Dep		33,116	98,425		3,458	
00002 Str Dep		3,999	200,709		18,461	
12000 Cnty Exec	3,838	19,728	26,213	1	30,383	
13000 Cnty Counsel	3,939	6,374	39,105		578,547	282
61000 Aud-Cont	11,027	29,172	163,643	241	309,842	7,894
63200 GS-Purchasing	273	14,856	68,602		12,958	
63300 GS-Fac Svcs		66,314	55,962		121,082	
64000 Human Resour	13,356	51,251	138,121	2	133,926	
65000 Treasurer	221	596	1,094		1,103	
Total Allocated	32,656	225,406	791,875	243	1,209,760	8,176
Rollforward	9,421	12,215	(356,991)	(58)	228,396	(8,247)
Cost w/ Rollforward Adjustments	42,077	237,621	434,884	185	1,438,156	(72)
Proposed Costs	42,077	237,621	434,884	185	1,438,156	(72)

CostCenter	53500 P&D- Energy	53600 P&D- B&S	53641 P&D- Oil	53642 P&D- F&G	53643 P&D- FE	53644 P&D- LFC
00001 Eq Dep		14,264				
00002 Str Dep	1,787	6,028	2,707			
12000 Cnty Exec	3,758	19,271	1,881			
13000 Cnty Counsel	3,767			387		
61000 Aud-Cont	9,752	102,258	3,990	460	274	108
63200 GS-Purchasin	2,229	3,154				273
63300 GS-Fac Svcs	11,046	38,962	15,939			
64000 Human Resou	4,638	20,219	1,998			
65000 Treasurer	175	955				
Total Allocated	37,153	205,112	26,516	847	274	382
Rollforward	(7,756)	33,508	18,606	411	4	315
Cost w/ Rollforward Adjustments	29,397	238,620	45,122	1,257	279	697
Proposed Costs	29,397	238,620	45,122	1,257	279	697

County of Santa Barbara

OMB 2 CFR Part 200 Cost Allocation Plan For Use in Fiscal Year 2017-18
 Allocated Costs By Cost Plan Unit

CostCenter	53645 P&D-CREF	54100 PW-Admin	54210 PW-Roads	54221 GS-Airports	54300 PW-Surveyor	54410 PW-Flood
00001 Eq Dep		2,804			3,519	
00002 Str Dep		5,016	45,286		12,672	7,971
12000 Cnty Exec		6,957	49,048		2,855	16,918
13000 Cnty Counsel		58,279	102,173		29,031	42,636
61000 Aud-Cont	255	19,934	329,915	651	12,535	82,462
63200 GS-Purchasing		5,936	75,951	41	2,042	19,692
63300 GS-Fac Svcs		109,223	204,392	5,622	25,817	84,816
64000 Human Resour		52,933	95,903		9,595	25,323
65000 Treasurer		427	3,009		97	885
Total Allocated	255	261,509	905,676	6,314	98,165	280,705
Rollforward	(69)	(12,280)	(96,431)	4,705	6,833	51,546
Cost w/ Rollforward Adjustments	186	249,229	809,245	11,020	104,998 (1,306)	332,250
Proposed Costs	186	249,229	809,245	11,020	103,692	332,250

CostCenter	54471 PW-Water	54478 PW-Proj Chwtr	54500 PW-SWM	54560 PW-Lag San	55000 HCD	55200 HCD-AH
00001 Eq Dep					1,768	
00002 Str Dep	1,615		892	14,013	2,890	
12000 Cnty Exec	1,831	1,584	35,423	5,958	6,925	
13000 Cnty Counsel	14,282		22,686	25,390	126,525	
61000 Aud-Cont	7,512	4,880	101,393	26,795	17,183	2,678
63200 GS-Purchasin	6,928	3,323	45,765	22,530	5,144	273
63300 GS-Fac Svcs	1,258		52,317	10,918	43,538	
64000 Human Resou	8,598	1,998	76,912	14,936	32,726	
65000 Treasurer	57	97	1,379	434	240	
Total Allocated	42,080	11,883	336,768	120,975	236,940	2,951
Rollforward	17,890	1,976	49,202	(1,566)	(94,777)	(3,801)
Cost w/ Rollforward Adjustments	59,970	13,858	385,971	119,409	142,162	(850)
Proposed Costs	59,970	13,858	385,971	119,409	142,162	(850)

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County of Santa Barbara
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Allocated Costs By Cost Plan Unit

Schedule A

CostCenter	55300 HCD- Home Prog	55400 HCD- OCFD	55460 Housing	55600 HCD- CDBG	55700 HCD- MEF	57000 CSD
00001 Eq Dep						1,829
00002 Str Dep						35,189
12000 Cnty Exec				(94)	2,602	26,770
13000 Cnty Counsel				208	11	
61000 Aud-Cont	1,197	564	402	2,200	8,635	7,953
63200 GS-Purchasing				2,188	3,464	224
63300 GS-Fac Svcs	(3,573)					37,563
64000 Human Resour					3,269	9,385
65000 Treasurer					35	97
Total Allocated	(2,376)	564	402	4,502	18,015	119,010
Rollforward	(29,475)	(34)	(197)	(25,886)	(1,022)	944
Cost w/ Rollforward Adjustments	(31,851)	530	205	(21,384)	16,993	119,953
Proposed Costs	(31,851)	530	205	(21,384)	16,993	119,953

CostCenter	62100 CRA- Admin	62200 CRA- Elections	62300 CRA- Recorder	62400 CRA- Assessor	63100 GS- Admin	63410 CEO- Med Mal
00001 Eq Dep	1,685	49,200	19,129	29,744		
00002 Str Dep		100,070	92,995	73,854	11,416	
12000 Cnty Exec	2,455	6,044	6,103	25,937	8,144	
13000 Cnty Counsel	13,335	60,300			81,034	3
61000 Aud-Cont	12,665	21,864	17,324	51,504	12,347	321
63200 GS-Purchasin	5,447	8,844	12,800	10,048	3,823	
63300 GS-Fac Svcs	1,198	118,987	100,048	144,548	39,360	
64000 Human Resou	7,696	20,236	16,961	88,929	59,761	
65000 Treasurer	77	331	354	1,646	127	
Total Allocated	44,559	385,875	265,715	426,209	216,012	323
Rollforward	(7,494)	(135,193)	64,565	(2,158)	3,231	(28,089)
Cost w/ Rollforward Adjustments	37,065	250,682	330,280	424,051	219,243	(27,766)
		(168,692)			(98)	
Proposed Costs	37,065	81,990	330,280	424,051	219,146	(27,766)

County of Santa Barbara

OMB 2 CFR Part 200 Cost Allocation Plan For Use in Fiscal Year 2017-18
 Allocated Costs By Cost Plan Unit

CostCenter	63420 CEO- Work Comp	63430 CEO- Liability	63500 GS- Comm	63600 GS- Veh Ops	63700 GS-ITS	63800 GS- Utilities
00001 Eq Dep						
00002 Str Dep	4,248		5,143	4,657	40,573	
12000 Cnty Exec	(49,546)	(29,880)	5,692	10,540	19,582	1,415
13000 Cnty Counsel	4,278	14,557				
61000 Aud-Cont	10,741	5,780	16,618	28,640	31,255	5,441
63200 GS-Purchasing	2,277	182	11,825	17,568	13,484	3,282
63300 GS-Fac Svcs	14,138		23,910	59,413	95,930	
64000 Human Resour	3,818	(29,785)	7,139	13,630	24,965	1,261
65000 Treasurer	49	111	229	482	402	92
Total Allocated	(9,998)	(39,035)	70,557	134,930	226,191	11,490
Rollforward	(75,479)	(155,468)	13,108	(31,615)	16,241	(1,963)
Cost w/ Rollforward Adjustments	(85,478)	(194,503)	83,665	103,315	242,433	9,527
Proposed Costs	(85,478)	(194,503)	83,665	103,315	242,433	9,527

CostCenter	64332 HR- Unemp SI	64333 HR- Dent SI	80100 Law Library	81000 SBC Retirement	81100 SBC OPEB	81500 LAFCO
00001 Eq Dep						
00002 Str Dep			62,325			302
12000 Cnty Exec				1,185		13,942
13000 Cnty Counsel				5,408		11,381
61000 Aud-Cont	70	707	3,824	23,576	4,310	2,180
63200 GS-Purchasin		273		5,991		
63300 GS-Fac Svcs			60,375			1,868
64000 Human Resou	3,086	1,826		10,376		
65000 Treasurer				628		
Total Allocated	3,156	2,806	126,524	47,164	4,310	29,673
Rollforward	2,672	2,146	37,032	13,752	(261)	25,478
Cost w/ Rollforward Adjustments	5,828	4,953	163,557	60,917	4,048	55,151
Proposed Costs	5,828	4,953	163,557	60,917	4,048	55,151

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County of Santa Barbara
OMB 2 CFR Part 200 Cost Allocation Plan For Use in Fiscal Year 2017-18
Allocated Costs By Cost Plan Unit

Schedule A

CostCenter	83210 SM Pub Airport	83260 Carp Cem Dist	83270 Goleta Cem Dist	83280 Guadalupe	83290 Lompoc Cem	83300 LA Cem Dist
00001 Eq Dep						
00002 Str Dep						
12000 Cnty Exec						
13000 Cnty Counsel			636			
61000 Aud-Cont	154	(1,046)	245	(122)		332
63200 GS-Purchasing						
63300 GS-Fac Svcs						
64000 Human Resour						
65000 Treasurer						
Total Allocated	154	(1,046)	880	(122)		332
Rollforward	38	(3,550)	3,277	(3,937)	(541)	(112)
Cost w/ Rollforward Adjustments	193	(4,596)	4,157	(4,059)	(541)	220
Proposed Costs	193	(4,596)	4,157	(4,059)	(541)	220

CostCenter	83310 Oak Hill Cem D	83320 SM Cem Dist	83465 Casmalia	83516 Los Alamos CSD	83546 MH CSD	83566 SY CSD
00001 Eq Dep						
00002 Str Dep						
12000 Cnty Exec						
13000 Cnty Counsel						
61000 Aud-Cont	656	116		31		116
63200 GS-Purchasin						
63300 GS-Fac Svcs						
64000 Human Resou						
65000 Treasurer						
Total Allocated	656	116		31		116
Rollforward	(33)	(7,903)	(117)	(2)	(100)	41
Cost w/ Rollforward Adjustments	624	(7,788)	(117)	29	(100)	157
Proposed Costs	624	(7,788)	(117)	29	(100)	157

County of Santa Barbara
OMB 2 CFR Part 200 Cost Allocation Plan For Use in Fiscal Year 2017-18
Allocated Costs By Cost Plan Unit

CostCenter	83602 VV CSD	83630 CSFPD	83650 MFPD	83750 Lompoc HCD	83817 Embarcadero	84090 SB MTD
00001 Eq Dep						
00002 Str Dep						
12000 Cnty Exec						
13000 Cnty Counsel						
61000 Aud-Cont	8	(2,794)	1,314	185	54	124
63200 GS-Purchasing						
63300 GS-Fac Svcs						
64000 Human Resour						
65000 Treasurer						
Total Allocated	8	(2,794)	1,314	185	54	124
Rollforward	(1)	3,936	(9,837)	28	4	(18)
Cost w/ Rollforward Adjustments	7	1,142	(8,523)	213	58	106
Proposed Costs	7	1,142	(8,523)	213	58	106

CostCenter	84160 MVMD	84400 CVRD	84560 Carp San Dist	84640 Goleta SD	85100 IVRPD	85200 Mont San Dist
00001 Eq Dep						
00002 Str Dep						
12000 Cnty Exec						
13000 Cnty Counsel						
61000 Aud-Cont	(582)	(731)	116	162	17,847	255
63200 GS-Purchasin						
63300 GS-Fac Svcs						
64000 Human Resou						
65000 Treasurer						
Total Allocated	(582)	(731)	116	162	17,847	255
Rollforward	1,210	2,294	41	(4)	2,285	39
Cost w/ Rollforward Adjustments	628	1,563	157	158	20,132	294
Proposed Costs	628	1,563	157	158	20,132	294

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County of Santa Barbara
OMB 2 CFR Part 200 Cost Allocation Plan For Use in Fiscal Year 2017-18
Allocated Costs By Cost Plan Unit

Schedule A

CostCenter	85215 Summ San Dist	85506 Goleta Wtr Dist	85600 Mon Wtr Dist	85800 SYRWCD	85810 SYRWCD,	86100 SBCAG
00001 Eq Dep						
00002 Str Dep						
12000 Cnty Exec						
13000 Cnty Counsel						63,168
61000 Aud-Cont	318		85	185		20,618
63200 GS-Purchasing						5,262
63300 GS-Fac Svcs						2,906
64000 Human Resour						
65000 Treasurer						
Total Allocated	318		85	185		91,954
Rollforward	(2,972)	(81,713)	43	11	(25)	69,809
Cost w/ Rollforward Adjustments	(2,654)	(81,713)	128	196	(25)	161,763
Proposed Costs	(2,654)	(81,713)	128	196	(25)	161,763

CostCenter	87100 APCD	90901 990 Prop 10	98000 No Co Jail	99000 Dept 990	99200 Debt Service	99520 Parks Capital
00001 Eq Dep						
00002 Str Dep				13,986		
12000 Cnty Exec		17,562	7,308	272		
13000 Cnty Counsel	(1,223)	113	120,520			
61000 Aud-Cont	13,897	33,207	13,035	2,038	556	1,813
63200 GS-Purchasin	14,469	13,721	2,735	1,914		7,201
63300 GS-Fac Svcs	6,782		103,105	9,676		(2,074)
64000 Human Resou		14,737		52		
65000 Treasurer		355				
Total Allocated	33,924	79,696	246,702	27,938	556	6,941
Rollforward	(3,590)	25,536	(57,097)	(20,011)	(21)	(2,250)
Cost w/ Rollforward Adjustments	30,334	105,232	189,605	7,927	535	4,691
Proposed Costs	30,334	105,232	189,605	7,927	535	4,691

County of Santa Barbara
OMB 2 CFR Part 200 Cost Allocation Plan For Use in Fiscal Year 2017-18
Allocated Costs By Cost Plan Unit

CostCenter	99630 Capital	99631 COP Capital	99999 Other	Subtotal	Direct Billed	Unallocated
00001 Eq Dep			610	1,372,117		
00002 Str Dep			568,129	4,252,704		
12000 Cnty Exec				1,932,923	249,994	4,423,945
13000 Cnty Counsel	418		3,936	2,385,728	3,911,602	639,973
61000 Aud-Cont	2,402		256,716	5,446,390	89,598	2,505,830
63200 GS-Purchasing	5,925		45,826	989,570		
63300 GS-Fac Svcs	26,006		1,259,265	8,410,147	2,476,418	9,130
64000 Human Resour				4,216,763	339,620	56,282
65000 Treasurer				92,899		7,290,008
Total Allocated	34,751		2,134,481	29,099,242	7,067,231	14,925,168
Rollforward	2,616	(747)	885,519	2,207,182		
Cost w/ Rollforward Adjustments	37,368	(747)	3,020,000	31,306,424 (175,885)	7,067,231	14,925,168
Proposed Costs	37,368	(747)	3,020,000	31,130,539	7,067,231	14,925,168

CostCenter	Total				
00001 Eq Dep	1,372,117				
00002 Str Dep	4,252,704				
12000 Cnty Exec	6,606,862				
13000 Cnty Counsel	6,937,302				
61000 Aud-Cont	8,041,818				
63200 GS-Purchasin	989,570				
63300 GS-Fac Svcs	10,895,696				
64000 Human Resou	4,612,665				
65000 Treasurer	7,382,907				
Total Allocated	51,091,641				
Rollforward	2,207,182				
Cost w/ Rollforward Adjustments	53,298,823 (175,885)				
Proposed Costs	53,122,938				