



BETTY T. YEE
California State Controller

**NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN**

**County of Humboldt
Eureka, California**

**Date: April 28, 2020
Filing Ref: HUM20**

Pursuant to the federal Office of Management and Budget Circular *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Grants* (Uniform Guidance), found at Title 2, Code of Federal Regulations, Part 200, the State Controller's Office formally approves the Countywide Cost Allocation Plan as described in Section I for use in fiscal year **2019-20**. 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. Furthermore, data processing systems may be subject to grantor agency approval prior to the reimbursement of certain costs allocated, billed, or cost applied by the Data Processing Department.

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

The indirect overhead and support service costs listed in the **Summary Schedule** (attached) are formally approved as actual costs for fiscal year **2017-18**, and as estimated costs for fiscal year **2019-20** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2019**, 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 | 6. Central Services (ISF) |
| 2. County Counsel | 7. Communications (ISF) |
| 3. Facility Management | 8. Motor Pool (ISF) |
| 4. Heavy Equipment (ISF) | 9. Insurance Funds (ISF) |
| 5. Information Technology (ISF) | 10. ADA Compliance (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 cost 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 county departments' costs 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 and 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 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 by 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 Uniform Guidance, incurred by the cost center responsible for providing the service. Any differences between the billed allowable costs and the actual allowable costs for a particular accounting period will be considered in a subsequent agreement.

E. NOTIFICATION TO STATE AND FEDERAL AGENCIES: Copies of this document will be provided to other state and federal agencies as a means of notifying them of this approval.

F. SPECIAL REMARKS: There are no adjustments in the fiscal year 2019-20 Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF HUMBOLDT

**BETTY T. YEE
CALIFORNIA STATE CONTROLLER**

BY Original signed by

BY Original signed by

Karen Paz Dominguez

**SANDEEP SINGH, Manager
Local Government Policy Section
Local Govt Programs & Services Division**

Name

Auditor-Controller

Title

5-6-2020

5-6-2020

Date

Date

**Negotiated by Kirsten Ford
Telephone (916) 327-9496**

cc: State and Federal Agencies

Attachment: Summary Schedule

Humboldt County, California
2 CFR Part 200 Cost Allocation Plan for Use in FY 2019-2020

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Summary Schedule

Department	114 Revenue Recovery	101 Bd of Supervisors	102 Clerk to the Board	109 Treasury Expense	113 Assessor	140 Elections	166 PW Land Use	168 County Surveyor	170 Cap Projects	181 Eco Dev- Promotion
1 Building Depreciation	\$12,034	\$54,001	\$0	\$0	\$34,612	\$4,071	\$0	\$0	\$0	\$0
2 Equipment Depreciation	2,435	8,181	0	4,191	8,457	29,149	1,033	0	0	0
3 103 CAO	3,919	5,988	0	0	10,644	2,441	2,064	0	0	0
4 111 Auditor-Controller	10,199	21,517	0	225	8,406	4,484	2,404	589	688	13
5 112 Treasurer-Tax Collector	200	458	0	5	41	61	39	14	16	0
6 121 County Counsel	4,275	0	0	0	40,885	11,213	44,649	0	0	0
7 130 Personnel	1,095	3,064	0	0	11,162	609	487	0	0	0
8 162 Facility Management	10,554	41,742	0	0	26,535	4,996	1,816	0	173,683	0
Total Current Allocations	44,711	134,951	0	4,421	140,742	57,024	52,491	603	174,387	14
Less: Prior Year Allocations	76,988	114,110	0	4,818	160,652	84,289	39,945	760	(182,037)	10
Carry-Forward	(32,277)	20,841	0	(397)	(19,910)	(27,265)	12,546	(157)	356,424	4
Proposed Costs	\$12,434	\$155,793	\$0	\$4,025	\$120,832	\$29,760	\$65,038	\$446	\$530,812	\$17

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Department	190 COP Payments	197 Measure Z Contribution Oth	199 Contributions Oth	202 JJ Crime Prvnt	205 District Attorney	208 Victim Witness	211 DA Child Abuse	213 Homeland Security	217 Grand Jury	219 Public Defender
1 Building Depreciation	\$0	\$0	\$0	\$0	\$65,594	\$0	\$0	\$0	\$3,730	\$1,773
2 Equipment Depreciation	0	0	0	0	8,310	5,615	1,233	0	0	8,972
3 103 CAO	0	0	0	645	20,115	498	1,406	0	0	10,168
4 111 Auditor-Controller	288	1,006	267	529	16,943	1,209	924	214	1,606	6,244
5 112 Treasurer-Tax Collector	7	24	6	1	161	17	4	5	38	43
6 121 County Counsel	0	0	0	0	7,092	0	0	0	3,328	154
7 130 Personnel	0	0	0	365	7,456	1,228	365	0	0	13,141
8 162 Facility Management	0	0	0	0	59,049	368	0	0	2,860	22,867
Total Current Allocations	295	1,030	274	1,540	184,720	8,935	3,933	219	11,564	63,362
Less: Prior Year Allocations	539	0	234	3,664	197,999	2,836	5,574	116	9,436	50,156
Carry-Forward	(244)	0	40	(2,124)	(13,279)	6,099	(1,641)	103	2,128	13,206
Proposed Costs	\$52	\$1,030	\$313	\$(584)	\$171,442	\$15,034	\$2,292	\$323	\$13,692	\$76,568

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Department	220 St Bd of Control	221 Sheriff	222 CAL- MMET	225 Airport Security	228 Marijuana Educ	229 Boat Safety	234 Juvenile Hall	235 Probation	243 Jail	244 Correctional Facility Realign
1 Building Depreciation	\$0	\$173,092	\$0	\$0	\$0	\$0	\$70,784	\$104,871	\$968,547	\$0
2 Equipment Depreciation	0	214,260	0	0	1,151	6,886	2,406	29,827	183,953	9,356
3 103 CAO	616	51,825	0	975	1,000	632	7,882	21,555	46,799	1,523
4 111 Auditor-Controller	622	32,913	0	2,003	647	868	10,439	20,386	33,403	1,112
5 112 Treasurer-Tax Collector	2	198	0	2	7	7	65	220	194	2
6 121 County Counsel	0	130,925	0	0	0	0	0	35,458	1,818	0
7 130 Personnel	219	25,597	0	0	487	122	8,268	9,597	19,670	487
8 162 Facility Management	0	133,211	0	0	0	0	21,860	65,634	184,850	0
Total Current Allocations	1,459	762,021	0	2,980	3,291	8,515	121,704	287,548	1,439,234	12,480
Less: Prior Year Allocations	1,767	629,358	0	6,032	6,464	9,413	125,011	320,109	542,162	20,219
Carry-Forward	(308)	132,663	0	(3,052)	(3,173)	(898)	(3,307)	(32,561)	897,072	(7,739)
Proposed Costs	\$1,151	\$894,683	\$0	\$(73)	\$118	\$7,617	\$118,397	\$254,987	\$2,336,307	\$4,740

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Department	245 Drug Court	246 Conflict Counsel	250 County Courts	251 Water Mgmt	252 Encourage Arrests	253 Alt Counsel	254 Regional Facility	257 IV-E Waivers-Res	258 Prop 36	260 Court Security
1 Building Depreciation	\$0	\$0	\$276,510	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	462	1,982	0	246	0	1,252	10,494	0	0	0
3 103 CAO	686	5,116	0	907	0	0	6,156	847	0	5,978
4 111 Auditor-Controller	1,533	3,248	5,367	799	0	0	7,256	1,022	0	4,421
5 112 Treasurer-Tax Collector	25	20	128	7	0	0	27	12	0	6
6 121 County Counsel	0	0	0	0	0	0	0	0	0	0
7 130 Personnel	243	1,095	0	243	0	0	2,008	243	0	1,339
8 162 Facility Management	0	716	0	0	0	0	30,831	0	0	0
Total Current Allocations	2,949	12,177	282,005	2,202	0	1,252	56,772	2,125	0	11,744
Less: Prior Year Allocations	4,044	12,106	277,440	3,280	0	10,784	53,258	3,152	0	16,297
Carry-Forward	(1,095)	71	4,565	(1,078)	0	(9,532)	3,514	(1,027)	0	(4,553)
Proposed Costs	\$1,853	\$12,248	\$286,570	\$1,123	\$0	\$(8,280)	\$60,286	\$1,098	\$0	\$7,191

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Department	261 Ag Commiss	262 Building Inspector	264 Pub Sfty INTEOP	265 Drug Task Force	268 Cannabis Planning	271 Recorder	267 Rcdr- RecCon	272 Coroner	274 Emergency Svcs	277 Planning
1 Building Depreciation	\$2,780	\$6,683	\$0	\$0	\$0	\$38,237	\$0	\$10,257	\$19,595	\$17,005
2 Equipment Depreciation	6,896	6,508	0	10,387	0	9,967	0	5,858	15,655	26,629
3 103 CAO	3,847	6,025	0	0	4,084	3,859	0	3,784	49,248	10,889
4 111 Auditor-Controller	4,848	6,599	0	741	12,664	6,828	156	5,043	1,188	11,329
5 112 Treasurer-Tax Collector	65	72	0	18	194	101	4	85	17	130
6 121 County Counsel	3,712	0	0	0	0	1,971	0	205	0	500,120
7 130 Personnel	1,958	6,626	0	0	3,805	2,080	0	1,715	122	8,949
8 162 Facility Management	61,077	7,854	0	0	0	29,314	0	12,528	15,022	19,642
Total Current Allocations	85,183	40,366	0	11,146	20,747	92,357	160	39,474	100,847	594,693
Less: Prior Year Allocations	57,931	36,809	0	10,843	559	101,350	64	77,393	42,488	432,709
Carry-Forward	27,252	3,557	0	303	20,188	(8,993)	96	(37,919)	58,359	161,984
Proposed Costs	\$112,434	\$43,923	\$0	\$11,448	\$40,935	\$83,364	\$256	\$1,555	\$159,206	\$756,678

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Department	278 Animal Control	279 Wildlife Svcs	281 Forester-Warden	282 Advanced Planning Department	284 Lcl Agcy Form. Comm	285 Environmental Preservation	289 CDS Ntrl Resources	291 Victim Advocacy & Outreach	292 Public Defender Measure Z	293 DHHS Measure Z
1 Building Depreciation	\$88,484	\$0	\$0	\$0	\$394	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	6,764	0	0	672	0	0	1,518	0	0	0
3 103 CAO	2,441	0	0	2,588	0	0	2,455	536	627	1,629
4 111 Auditor-Controller	4,393	13	37	3,186	0	0	1,296	777	441	1,878
5 112 Treasurer-Tax Collector	48	0	1	27	0	0	0	6	0	11
6 121 County Counsel	1,638	0	0	0	0	0	0	0	0	0
7 130 Personnel	3,186	0	0	730	0	0	487	183	243	974
8 162 Facility Management	23,070	0	0	0	449	0	0	0	0	0
Total Current Allocations	130,024	14	38	7,204	843	0	5,756	1,501	1,312	4,491
Less: Prior Year Allocations	27,924	10	1,132	7,723	1,042	0	8,245	3,211	0	2,188
Carry-Forward	102,100	4	(1,094)	(519)	(199)	0	(2,489)	(1,710)	0	2,303
Proposed Costs	\$232,124	\$17	\$(1,056)	\$6,684	\$643	\$0	\$3,267	\$(208)	\$1,312	\$6,794

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Department	294 Public Safety Realignment	295 DA Measure Z	296 Probation Measure Z	297 Sheriff Measure Z	298 Public Works Measure Z	299 County Counsel Measure Z	300 Auditor- Cont Measure Z	360 Law Library	354 Liability	358 Purchased Insurance Premiums
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,335	\$0	\$0
2 Equipment Depreciation	8,394	0	4,866	81,524	18,133	0	0	0	0	0
3 103 CAO	5,195	4,819	2,001	17,663	721	215	160	257	0	0
4 111 Auditor-Controller	5,536	3,334	1,764	10,124	2,094	397	170	1,999	0	0
5 112 Treasurer-Tax Collector	60	10	6	28	23	2	0	49	0	0
6 121 County Counsel	0	0	0	0	0	0	0	0	0	0
7 130 Personnel	1,582	4,414	2,699	14,469	0	183	61	0	0	0
8 162 Facility Management	1,224	0	0	0	0	0	0	11,361	0	0
Total Current Allocations	21,991	12,576	11,336	123,809	20,971	797	391	28,001	0	0
Less: Prior Year Allocations	31,142	9,252	8,501	21,682	6,254	1,795	0	29,575	0	0
Carry-Forward	(9,151)	3,324	2,835	102,127	14,717	(998)	0	(1,574)	0	0
Proposed Costs	\$12,841	\$15,900	\$14,170	\$225,936	\$35,687	\$(201)	\$391	\$26,427	\$0	\$0

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Department	359 Risk Management	438 Solid Waste	490 Medical Care	495 Semperviren s/Psych Em	496 MH Adult Svcs	497 Children, Youth, Fm Svcs	498 Medication Support	525 Gen Relief	632 Del Norte Ag Advisor	713 Parks & Recreation
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,780	\$0
2 Equipment Depreciation	0	8,195	0	0	0	0	0	0	0	1,024
3 103 CAO	10,762	0	0	0	0	0	0	0	569	2,292
4 111 Auditor-Controller	1,564	351	146	3,536	1,151	2,729	717	65,026	1,070	4,365
5 112 Treasurer-Tax Collector	0	8	3	85	28	65	17	1,554	13	58
6 121 County Counsel	2,816	0	0	0	0	0	0	0	0	0
7 130 Personnel	730	0	0	0	0	0	0	0	187	1,715
8 162 Facility Management	3,986	0	0	31,812	0	432	0	0	0	14
Total Current Allocations	19,859	8,555	149	35,433	1,179	3,225	734	66,580	4,619	9,467
Less: Prior Year Allocations	12,569	22,899	106	30,374	1,716	3,393	790	51,009	5,028	13,310
Carry-Forward	7,290	(14,344)	43	5,059	(537)	(168)	(56)	15,571	(409)	(3,843)
Proposed Costs	\$27,149	\$(5,789)	\$192	\$40,491	\$642	\$3,058	\$679	\$82,151	\$4,211	\$5,624

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Department	1110-515 SB163	517 Temp Asst Need Fam	518 Foster Care	1120-275 Eco Dev	286 Headwaters	287 Workforce Invest	1150-715 Bike & Trail	910 Transportatio n	273 PG Conservator	504 Older Adults
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 103 CAO	0	0	0	5,284	1,340	0	0	0	2,736	0
4 111 Auditor-Controller	9,244	7,990	28,892	3,148	267	1,585	0	71	3,305	2,504
5 112 Treasurer-Tax Collector	221	191	691	51	6	38	0	2	35	60
6 121 County Counsel	0	0	0	10,548	4,531	1,408	0	0	84,075	0
7 130 Personnel	0	0	0	487	0	0	0	0	1,095	0
8 162 Facility Management	0	0	0	0	0	0	0	0	57	0
Total Current Allocations	9,465	8,181	29,583	19,518	6,145	3,031	0	73	91,303	2,563
Less: Prior Year Allocations	9,430	5,325	24,938	37,844	9,211	970	98	37	93,184	1,184
Carry-Forward	35	2,856	4,645	(18,326)	(3,066)	2,061	(98)	36	(1,881)	1,379
Proposed Costs	\$9,501	\$11,037	\$34,228	\$1,192	\$3,079	\$5,092	\$(98)	\$109	\$89,422	\$3,943

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Department	505 CAL Works	506 IHSS Pub Auth	507 Children's Center	508 Child Welfare Svcs	509 Childrens Ctr	515 Tittle IV E Waiver & Rest	1160-511 Social Svcs	516 Administratio n	519 Temp Assist Needy	599 Veterans Svcs
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$94,190	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 103 CAO	0	0	0	0	0	0	202,508	17,370	0	1,180
4 111 Auditor-Controller	3,422	169	0	8,379	0	0	166,312	9,722	0	1,698
5 112 Treasurer-Tax Collector	82	4	0	200	0	0	715	16	0	13
6 121 County Counsel	0	204	0	248,439	0	0	43,944	0	0	0
7 130 Personnel	0	0	0	0	0	0	194,341	4,746	0	487
8 162 Facility Management	0	0	0	211	0	0	842,570	0	0	24,087
Total Current Allocations	3,504	378	0	257,228	0	0	1,544,580	31,854	0	27,465
Less: Prior Year Allocations	3,439	173	0	45,562	0	0	1,411,257	49,447	0	30,884
Carry-Forward	65	205	0	211,666	0	0	133,323	(17,593)	0	(3,419)
Proposed Costs	\$3,569	\$582	\$0	\$468,895	\$0	\$0	\$1,677,902	\$14,261	\$0	\$24,046

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Department	1170-424 Mental Hlth	427 Mental Hlth Jail	1175-400 Public Hlth Adm	403 Hlth Bus/Acct Svcs	404 MCH Adolescent Fam	406 Enviro Health	407 Childhood Lead	408 Altn.Resp Team	410 EMS	411 Haz Mat
1 Building Depreciation	\$52,854	\$0	\$47,757	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 103 CAO	110,302	0	6,340	0	0	5,291	0	0	0	0
4 111 Auditor-Controller	88,986	630	19,253	237	0	11,107	312	0	337	1,983
5 112 Treasurer-Tax Collector	453	15	220	6	0	71	7	0	8	48
6 121 County Counsel	38,871	0	7,078	0	0	20,702	0	0	2,560	(6,537)
7 130 Personnel	44,384	0	5,927	0	0	4,016	0	0	0	0
8 162 Facility Management	57,401	0	12,335	0	0	235	0	0	0	0
Total Current Allocations	393,251	645	98,908	243	0	41,422	320	0	2,905	(4,507)
Less: Prior Year Allocations	432,427	591	73,148	269	77	35,221	212	57	344	2,059
Carry-Forward	(39,176)	54	25,760	(26)	(77)	6,201	108	(57)	2,561	(6,566)
Proposed Costs	\$354,075	\$699	\$124,669	\$216	\$(77)	\$47,622	\$428	\$(57)	\$5,467	\$(11,073)

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Department	412 Tobacco Educ	413 Childrens Hlth	414 Health Educ	415 WIC	416 PH Field Nurse	418 CHDP Admin	419 TB Control	420 MCH Coord Pjct	421 MCH Cal Home Visiting Program	422 Civil Services
1 Building Depreciation	\$0	\$0	\$0	\$2,001	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 103 CAO	0	0	907	2,811	5,961	0	0	0	0	0
4 111 Auditor-Controller	414	543	10,268	5,886	16,302	1,125	802	802	720	2,207
5 112 Treasurer-Tax Collector	10	13	40	48	100	27	19	19	17	53
6 121 County Counsel	0	0	0	0	0	0	0	0	0	0
7 130 Personnel	0	0	4,503	1,805	8,908	0	0	0	0	0
8 162 Facility Management	0	0	60	527	91	0	0	0	0	0
Total Current Allocations	424	556	15,778	13,077	31,362	1,152	821	821	737	2,260
Less: Prior Year Allocations	379	0	30,407	15,272	62,323	1,100	536	706	706	1,826
Carry-Forward	45	0	(14,629)	(2,195)	(30,961)	52	285	115	31	434
Proposed Costs	\$469	\$556	\$1,148	\$10,882	\$401	\$1,203	\$1,106	\$936	\$768	\$2,694

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Department	426 Nurse Partnrshp	427 Mental Health Jail Programs	428 Immunization	430 Local Enforcement	432 Local Oversight	433 Nutrition Phys Actv	434 Hlth OS Agency Sup	435 Pub Health Lab	439 Prop 10	437 Care NorCAP
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 103 CAO	0	0	0	0	0	0	0	2,076	765	0
4 111 Auditor-Controller	614	0	217	499	261	1,172	236	4,311	6,946	1,498
5 112 Treasurer-Tax Collector	15	0	5	12	6	28	6	52	157	36
6 121 County Counsel	0	0	0	(4,118)	0	0	0	0	6,682	0
7 130 Personnel	0	0	0	0	0	0	0	1,582	0	0
8 162 Facility Management	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	629	0	222	(3,607)	267	1,200	241	8,021	14,550	1,534
Less: Prior Year Allocations	628	0	194	706	348	827	194	7,958	15,903	871
Carry-Forward	1	0	28	(4,313)	(81)	373	47	63	(1,353)	663
Proposed Costs	\$629	\$0	\$250	\$(7,921)	\$186	\$1,574	\$288	\$8,084	\$13,197	\$2,197

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Department	449 Fiscal Agent	451 Safe & Drug Free Schools	452 AOD Prevention	454 MH Svcs Act-PEI	455 PH Prepare-Response	457 Parent & Family Support	458 First Five Prop 10	459 Health & Well Being	460 MCAH CCS Pers	465 PH Pharmacy
1 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 103 CAO	0	0	0	0	173	148	513	67	11	0
4 111 Auditor-Controller	537	0	815	1,329	1,416	0	478	0	4,430	0
5 112 Treasurer-Tax Collector	13	0	19	32	34	0	0	0	1	0
6 121 County Counsel	0	0	0	0	0	0	0	0	0	0
7 130 Personnel	0	0	0	0	0	0	0	0	3,280	0
8 162 Facility Management	0	0	0	0	856	0	0	0	0	0
Total Current Allocations	550	0	835	1,360	2,479	148	991	67	7,722	0
Less: Prior Year Allocations	440	157	394	714	2,087	0	1,255	0	19,541	5
Carry-Forward	110	(157)	441	646	392	0	(264)	0	(11,819)	(5)
Proposed Costs	\$660	\$(157)	\$1,275	\$2,007	\$2,871	\$148	\$727	\$67	\$(4,097)	\$(5)

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Department	470 HOPWA Nor CAP	475 HumWorks Program	477 Mental Health Svcs Act	478 Transition Age Youth Sys of Care	486 Land Use	488 Family Violence Prvt	493 CA Childrens Svcs	1180-425 Drug & Alcohol	429 SACPA Prop 36	431 Healthy Moms
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
3 103 CAO	0	0	0	0	3,922	0	0	4,426	0	2,709
4 111 Auditor-Controller	183	302	3,496	2,088	1,868	352	4,158	7,513	0	3,749
5 112 Treasurer-Tax Collector	4	7	84	50	45	8	99	95	0	23
6 121 County Counsel	0	0	0	0	(944)	0	0	0	0	0
7 130 Personnel	0	0	0	0	0	0	0	2,519	0	1,509
8 162 Facility Management	0	0	0	0	0	0	0	0	0	1,417
Total Current Allocations	187	309	3,580	2,138	4,891	360	4,257	14,553	0	9,406
Less: Prior Year Allocations	140	229	3,022	1,179	1,174	249	2,837	12,343	0	12,719
Carry-Forward	47	80	558	959	3,717	111	1,420	2,210	0	(3,313)
Proposed Costs	\$234	\$389	\$4,137	\$3,097	\$8,609	\$472	\$5,677	\$16,763	\$0	\$6,093

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Department	1190-582 ETD Multi Prj	584 Supplmntl Displ Wrkr	586 Rapid Response	589 JTPA Adult Programs	590 JTPA Dislocated Wrkr Prog	596 Employment Training	597 ETD Staff	1200-320 Roads Admin	321 Roads Engineer	322 Roads Real Prop
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
3 103 CAO	0	0	0	0	0	0	7,307	15,123	5,471	2,567
4 111 Auditor-Controller	2,946	685	50	707	225	0	8,267	6,710	4,233	3,008
5 112 Treasurer-Tax Collector	70	16	1	17	5	0	44	92	36	27
6 121 County Counsel	0	0	0	0	0	0	333	10,701	78,417	0
7 130 Personnel	0	0	0	0	0	0	3,408	3,186	6,383	852
8 162 Facility Management	0	0	0	0	0	0	0	23,728	0	5,999
Total Current Allocations	3,016	702	51	724	230	0	19,359	59,540	94,539	12,453
Less: Prior Year Allocations	285	347	52	433	258	0	27,852	55,212	48,674	8,343
Carry-Forward	2,731	355	(1)	291	(28)	0	(8,493)	4,328	45,865	4,110
Proposed Costs	\$5,747	\$1,057	\$51	\$1,014	\$203	\$0	\$10,866	\$63,869	\$140,404	\$16,562

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Department	325 Roads Maintenance	331 Roads Natural Res	206 Child Support	1490 Aviation Cap Prj	1500-621 County Library	1700-290 Fish & Game	1710-715 Bicycles & Trailways Prog	1710-716 McKay Community Forest	3450-444 First 5 Impact	1900 County Fixed Assets
1 Building Depreciation	\$0	\$0	\$0	\$0	\$265,106	\$0	\$0	\$0	\$0	\$0
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 103 CAO	21,815	1,454	17,175	0	13,766	0	0	0	228	0
4 111 Auditor-Controller	19,509	1,027	17,000	0	24,276	204	1,141	95	438	217
5 112 Treasurer-Tax Collector	110	8	143	0	258	5	27	2	0	5
6 121 County Counsel	0	11,853	1,408	0	333	0	0	0	0	0
7 130 Personnel	18,496	1,350	7,556	0	9,533	0	0	0	1,969	0
8 162 Facility Management	7,104	634	1,131	278	159,077	0	0	0	0	0
Total Current Allocations	67,034	16,326	44,413	278	472,348	209	1,168	98	2,635	222
Less: Prior Year Allocations	63,007	20,800	57,028	0	204,729	157	731	340	258	6
Carry-Forward	4,027	(4,474)	(12,615)	0	267,619	52	437	(242)	2,377	216
Proposed Costs	\$71,061	\$11,851	\$31,799	\$278	\$739,968	\$260	\$1,605	\$(145)	\$5,012	\$438

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Department	3500 Motor Pool ISF	330 Rds-Eq Main	3520 Insurance ISF	3521 Communicati ons ISF	3530 Aviation ISF	3550 Info Services ISF	3555-115 Purchasing ISF	116 Ctrl Svcs Mailroom	3552-152 ADA Compliance	999 All Other
1 Building Depreciation	\$15,970	\$1,905	\$5,200	\$0	\$0	\$17,489	\$6,568	\$0	\$0	\$85,961
2 Equipment Depreciation	0	0	0	0	0	0	0	0	0	0
3 103 CAO	2,529	4,620	2,477	82,740	12,090	42,797	8,147	0	148,746	194
4 111 Auditor-Controller	9,356	12,920	8,860	2,235	11,052	8,944	2,430	0	2,458	303,494
5 112 Treasurer-Tax Collector	183	245	216	42	197	105	37	0	42	7,411
6 121 County Counsel	0	0	0	0	17,050	40,015	5,939	0	0	0
7 130 Personnel	974	3,308	0	122	1,339	2,191	487	0	487	11,577
8 162 Facility Management	2,189	958	0	274	15,723	12,409	5,036	0	0	0
Total Current Allocations	31,201	23,955	16,753	85,413	57,450	123,949	28,645	0	151,733	408,636
Less: Prior Year Allocations	16,723	21,856	(37,822)	122,683	47,248	46,221	31,946	0	0	434,155
Carry-Forward	14,478	2,099	54,575	(37,270)	10,202	77,728	(3,301)	0	0	(25,519)
Proposed Costs	\$45,678	\$26,054	\$71,327	\$48,144	\$67,653	\$201,678	\$25,344	\$0	\$151,733	\$383,118

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Department	2nd Allocation Orphans	Total
1 Building Depreciation	\$0	\$2,565,171
2 Equipment Depreciation	0	752,841
3 103 CAO	0	1,113,134
4 111 Auditor-Controller	0	1,280,863
5 112 Treasurer-Tax Collector	0	18,526
6 121 County Counsel	0	1,413,752
7 130 Personnel	0	518,492
8 162 Facility Management	0	2,173,740
Total Current Allocations	<u>0</u>	<u>9,836,518</u>
Less: Prior Year Allocations	<u>0</u>	<u>7,310,280</u>
Carry-Forward	<u>0</u>	<u>2,370,723</u>
Proposed Costs	<u><u>\$0</u></u>	<u><u>\$12,207,241</u></u>