



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

**NEGOTIATION AGREEMENT  
COUNTYWIDE COST ALLOCATION PLAN**

**County of San Bernardino  
San Bernardino, California**

**Date: May 24, 2019  
Filing Ref: SBO20**

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 **Summary of Claimable Costs** (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                   | 9. Project Management Division       |
| 2. County Counsel                             | 10. Leasing and Acquisition          |
| 3. Auditor-Controller/Treasurer/Tax Collector | 11. General Services Group (ISF)     |
| 4. Human Resources                            | 12. Telecommunication Services (ISF) |
| 5. Information Services Department            | 13. Computer Operations (ISF)        |
| 6. Facilities Management – Maintenance        | 14. Fleet Management (ISF)           |
| 7. Facilities Management – Custodial          | 15. Risk Management (ISF)            |
| 8. Facilities Management – Grounds            | 16. Flood Control Equipment (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 SAN BERNARDINO**

**BETTY T. YEE  
CALIFORNIA STATE CONTROLLER**

BY Original signed by

BY Original signed by

Ensen Mason

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

Name  
Auditor-Controller/Treasurer/Tax Collector

Title

5-30-2019

6-11-2019

Date

Date

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

cc: State and Federal Agencies

Attachment: Summary Schedule

**San Bernardino County, California**  
**2 CFR Part 200**

FY2017/18  
12/18/2018

**Summary Schedule**

Department	120_4020 ISD- Telecomm Svcs	120_4042 ISD-Bus Solutions Dev	120_4048 ISD- Computer Operations	670_4250 DPW-Solid Waste Mgmt	731_4120 Risk Management	761_4000 Printing Services	761_4004 Surplus Property/ Storage	761_4008 Mail/Courier Service	791_4064 Fleet Management	911_4200 Medical Center
1 0000_0001 Building Depreciation	\$221,637	\$0	\$318,766	\$0	\$78,837	\$39,925	\$104,747	\$17,953	\$0	\$0
2 0000_0002 Compt Sftw & Equip Depr	0	0	0	0	0	0	0	0	0	0
3 0000_0003 RES Rent	0	0	0	0	0	0	0	0	0	0
4 0000_0004 RES Utilities	203,868	0	515,399	79,834	50,189	20,987	55,062	9,438	156,580	16,971
5 171_1000 County Counsel	53,131	0	0	57,881	498,660	0	0	0	524	(7,934)
6 340_1000 Aud-Contr/Treas/Tax Coll	51,553	24,148	67,963	57,659	279,327	13,679	1,562	14,065	125,332	1,498,650
7 720_1000 Human Resources	(11,560)	(12,135)	8,813	21,158	20,314	9,176	2,504	14,537	65,466	1,361,214
8 110_1000 County Admin Office	21,958	19,751	33,084	20,391	15,154	3,824	1,027	5,350	22,812	887,221
9 761_1000 Purchasing	24,884	1,877	10,350	35,665	9,176	10,929	926	4,640	57,078	223,870
10 120_1000 Information Services Dept	5,320	4,763	7,979	4,943	3,655	922	248	1,290	5,501	213,966
11 7302_1000 RES Fac Mgmt- Maintenance	(10,258)	0	(14,849)	(4,794)	(2,494)	(1,150)	(1,612)	(511)	(5,602)	0
12 7303_1000 RES Fac Mgmt-Custodial	(3,704)	0	(11,963)	(4,668)	(2,469)	(1,237)	(54)	(313)	(104)	0
13 7304_1000 RES Fac Mgmt-Grounds	(1,545)	0	(6,088)	(5,622)	(933)	(474)	(1,379)	(316)	(3,735)	(54,416)
14 770_1000 RES-Project Mgmt Division	0	0	0	0	0	0	0	0	0	3,330
15 782_1000 RES Leasing & Acquisition	22,237	0	0	14,084	(378)	0	3,170	0	2,114	29,476
<b>Total Current Allocations</b>	<b>577,521</b>	<b>38,404</b>	<b>929,454</b>	<b>276,531</b>	<b>949,038</b>	<b>96,581</b>	<b>166,201</b>	<b>66,133</b>	<b>425,966</b>	<b>4,172,348</b>
Less: Prior Year Allocations	523,225	(23,594)	1,025,972	(49,865)	697,906	78,094	160,156	70,296	352,383	3,607,934
Carry-Forward	54,296	61,998	(96,518)	326,396	251,132	18,487	6,045	(4,163)	73,583	564,414
<b>Proposed Costs</b>	<b>\$631,817</b>	<b>\$100,402</b>	<b>\$832,936</b>	<b>\$602,927</b>	<b>\$1,200,170</b>	<b>\$115,068</b>	<b>\$172,246</b>	<b>\$61,970</b>	<b>\$499,549</b>	<b>\$4,736,762</b>

**San Bernardino County, California**  
**2 CFR Part 200**

FY2017/18  
12/18/2018

Summary Schedule

Department	100_1000 Board Of Supervisors	101_1000 Alcohol and Drug Svcs	103_1432 CSA 70 EV-1 Citrus Plaza	105_1378 CSA 70 Countywide	106_2410 SBC Fire Protection District	107_2419 Household Haz Waste	107_2421 Fire Marshal Hazmat	108_2426 SBC Emerg Services	110_2280 Crim Justice Temp Const	110_2300 Courthouse Temp Const
1 0000_0001 Building Depreciation	\$94,284	\$0	\$0	\$38,921	\$183,548	\$0	\$0	\$106,004	\$0	\$0
2 0000_0002 Compt Sftw & Equip Depr	1,633	1,930	0	354,380	1,823,946	63,541	251,742	107,045	0	0
3 0000_0003 RES Rent	0	0	0	0	0	0	0	(539)	0	0
4 0000_0004 RES Utilities	41,469	0	0	24,524	50,397	0	0	30,874	0	0
5 171_1000 County Counsel	303,431	0	(51)	(2,314)	41	(20)	(42)	(120)	0	0
6 340_1000 Aud-Contr/Treas/Tax Coll	30,529	37,669	190	58,281	141,844	11,822	26,674	11,596	506	503
7 720_1000 Human Resources	78,968	42,948	0	(34,466)	(116,421)	12,654	28,319	11,953	0	0
8 110_1000 County Admin Office	14,991	17,798	0	21,022	49,173	5,736	11,269	4,892	0	0
9 761_1000 Purchasing	2,054	15,514	17	18,901	53,632	4,403	4,432	3,604	0	0
10 120_1000 Information Services Dept	7,710	4,292	0	5,187	12,195	1,383	2,718	1,180	0	0
11 7302_1000 RES Fac Mgmt- Maintenance	(2,353)	(23)	0	(1,125)	(4,608)	0	(114)	(1,895)	0	0
12 7303_1000 RES Fac Mgmt-Custodial	(2,327)	0	0	(3,420)	(2,725)	0	0	(1,768)	0	0
13 7304_1000 RES Fac Mgmt-Grounds	(884)	0	0	(537)	(783)	0	0	(667)	0	0
14 770_1000 RES-Project Mgmt Division	0	0	0	0	0	0	0	0	0	0
15 782_1000 RES Leasing & Acquisition	0	229	0	7,054	3,541	0	2,636	0	0	0
<b>Total Current Allocations</b>	<b>569,505</b>	<b>120,357</b>	<b>156</b>	<b>486,408</b>	<b>2,193,780</b>	<b>99,519</b>	<b>327,634</b>	<b>272,159</b>	<b>506</b>	<b>503</b>
Less: Prior Year Allocations	539,431	85,732	220	630,041	1,343,967	94,847	286,632	261,395	509	510
Carry-Forward	30,074	34,625	(64)	(143,633)	849,813	4,672	41,002	10,764	(3)	(7)
<b>Proposed Costs</b>	<b>\$599,579</b>	<b>\$154,982</b>	<b>\$92</b>	<b>\$342,775</b>	<b>\$3,043,593</b>	<b>\$104,191</b>	<b>\$368,636</b>	<b>\$282,923</b>	<b>\$503</b>	<b>\$496</b>

**San Bernardino County, California**  
**2 CFR Part 200**

FY2017/18  
12/18/2018

**Summary Schedule**

Department	110_2726 Disaster Recovery	111_2686 I.C.E.M.A.	113_1000 Law & Justice Group Admin	114_1000 Health Admin	115_1000 Community Services Group	119_1000 County Schools	122_1000 CTC-Court Judicial Benefits	123_1000 CTC-Drug Court Programs	124_1000 CTC-Grand Jury	125_1000 CTC-Indigent Defense Prgm
1 0000_0001 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,661	\$0
2 0000_0002 Compt Sftw & Equip Depr	0	125,710	0	0	0	0	0	0	0	0
3 0000_0003 RES Rent	0	0	0	0	0	0	0	0	0	0
4 0000_0004 RES Utilities	0	0	0	0	0	0	0	0	11,894	0
5 171_1000 County Counsel	0	3,356	2,123	0	0	81,885	0	0	14,325	0
6 340_1000 Aud-Contr/Treas/Tax Coll	61	11,007	969	425	1,746	29,542	36	271	1,689	1,567
7 720_1000 Human Resources	0	9,849	430	21	1,559	0	0	0	0	0
8 110_1000 County Admin Office	0	4,038	244	0	651	0	0	0	0	0
9 761_1000 Purchasing	0	1,805	29	55	0	3	0	0	35	324
10 120_1000 Information Services Dept	0	974	59	0	157	0	0	0	0	0
11 7302_1000 RES Fac Mgmt- Maintenance	0	(79)	0	0	(174)	0	0	0	(644)	0
12 7303_1000 RES Fac Mgmt-Custodial	0	0	0	0	0	0	0	0	(690)	0
13 7304_1000 RES Fac Mgmt-Grounds	0	0	0	0	0	0	0	0	(262)	0
14 770_1000 RES-Project Mgmt Division	0	0	0	0	0	0	0	0	0	0
15 782_1000 RES Leasing & Acquisition	0	1,585	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>61</b>	<b>158,245</b>	<b>3,854</b>	<b>501</b>	<b>3,939</b>	<b>111,430</b>	<b>36</b>	<b>271</b>	<b>36,008</b>	<b>1,891</b>
Less: Prior Year Allocations	110	272,893	(13,844)	2,440	0	(25,695)	54	495	32,018	2,670
Carry-Forward	(49)	(114,648)	17,698	(1,939)	0	137,125	(18)	(224)	3,990	(779)
<b>Proposed Costs</b>	<b>\$12</b>	<b>\$43,597</b>	<b>\$21,552</b>	<b>\$(1,438)</b>	<b>\$3,939</b>	<b>\$248,555</b>	<b>\$18</b>	<b>\$47</b>	<b>\$39,998</b>	<b>\$1,112</b>

**San Bernardino County, California  
2 CFR Part 200**

FY2017/18  
12/18/2018

**Summary Schedule**

Department	126_1000 CTC-Trial Court MOE	130_1408 CSA 70 Zn D-1 Lk Arrwhead	133_1000 Capital Facilities Leases	135_4634 CSA 70 Zn F Morongo Vlly	155_1438 CSA 70 Wrightwood	160_1000 Clerk Of The Board	165_4674 CSA 70 Glen Helen	180_1462 CSA 70? Zn M? Rd Wndr Vlly	190_1306 CSA 18 Cedar Pines	197_2510 Flood Control Admin
1 0000_0001 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$34,421	\$0	\$0	\$0	\$62,685
2 0000_0002 Compt Sftw & Equip Depr	0	9,222	0	0	0	0	0	13,321	10,791	59,601
3 0000_0003 RES Rent	0	0	0	0	0	0	0	0	0	0
4 0000_0004 RES Utilities	0	0	0	0	0	14,589	0	0	0	74,677
5 171_1000 County Counsel	0	(54)	0	(7)	0	61,364	(23)	0	(3)	(1,697)
6 340_1000 Aud-Contr/Treas/Tax Coll	1,323	878	(6,659)	1,158	301	17,531	4,298	1,016	776	109,137
7 720_1000 Human Resources	0	0	0	0	0	7,594	0	645	0	49,923
8 110_1000 County Admin Office	0	0	0	0	0	3,112	0	264	0	39,511
9 761_1000 Purchasing	0	547	6	376	35	2,161	741	87	350	31,011
10 120_1000 Information Services Dept	0	0	0	0	0	751	0	64	0	9,659
11 7302_1000 RES Fac Mgmt- Maintenance	0	0	0	0	0	(912)	0	0	0	(3,053)
12 7303_1000 RES Fac Mgmt-Custodial	0	0	0	0	0	(990)	0	0	0	(3,506)
13 7304_1000 RES Fac Mgmt-Grounds	0	0	0	0	0	(350)	0	0	0	(1,313)
14 770_1000 RES-Project Mgmt Division	0	0	0	0	0	0	0	0	0	0
15 782_1000 RES Leasing & Acquisition	0	13,764	0	280	0	0	1,613	267	0	107,761
<b>Total Current Allocations</b>	<b>1,323</b>	<b>24,357</b>	<b>(6,653)</b>	<b>1,807</b>	<b>336</b>	<b>139,271</b>	<b>6,629</b>	<b>15,664</b>	<b>11,914</b>	<b>534,396</b>
Less: Prior Year Allocations	1,427	21,731	17,306	1,213	282	143,252	7,705	14,517	10,959	658,847
Carry-Forward	(104)	2,626	(23,959)	594	54	(3,981)	(1,076)	1,147	955	(124,451)
<b>Proposed Costs</b>	<b>\$1.219</b>	<b>\$26,983</b>	<b>\$(30,612)</b>	<b>\$2,401</b>	<b>\$390</b>	<b>\$135,290</b>	<b>\$5,553</b>	<b>\$16,811</b>	<b>\$12,869</b>	<b>\$409,945</b>

**San Bernardino County, California  
2 CFR Part 200**

FY2017/18  
12/18/2018

Summary Schedule

Department	200_1312 CSA 20 Joshua Tree Park	205_1464 CSA 70 Zone M Wndr Vly	208_1498 CSA 70 Zone P-10 Mentone	212_1486 CSA 70 Zone P-6 EI Mirage	225_1552 CSA 70 Twin Peaks	230_1558 CSA 70 Erwin Lake	245_1318 CSA 29 Lucern Valley	250_1324 CSA 30 Red Mountain	300_1330 CSA 40 Elephant Mtn	305_4726 CSA 70 Lytle Creek
1 0000_0001 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$11,203	\$0	\$0	\$0
2 0000_0002 Compt Sftw & Equip Depr	1,659	0	0	1,599	0	0	10,620	0	8,134	0
3 0000_0003 RES Rent	0	0	0	0	0	0	0	0	0	0
4 0000_0004 RES Utilities	0	0	0	0	0	0	0	0	0	0
5 171_1000 County Counsel	(2)	(51)	(1)	(76)	(10)	0	(55)	0	(26)	(2)
6 340_1000 Aud-Contr/Treas/Tax Coll	4,896	753	280	353	347	267	3,306	240	1,768	1,546
7 720_1000 Human Resources	4,245	385	0	0	0	0	2,234	0	1,011	0
8 110_1000 County Admin Office	1,749	163	0	0	0	0	915	0	417	0
9 761_1000 Purchasing	1,238	127	205	104	23	46	639	0	208	385
10 120_1000 Information Services Dept	422	39	0	0	0	0	221	0	101	0
11 7302_1000 RES Fac Mgmt- Maintenance	0	0	0	0	0	0	0	0	0	0
12 7303_1000 RES Fac Mgmt-Custodial	0	0	0	0	0	0	0	0	0	0
13 7304_1000 RES Fac Mgmt-Grounds	0	0	0	0	0	0	0	0	0	0
14 770_1000 RES-Project Mgmt Division	0	0	0	0	0	0	0	0	0	0
15 782_1000 RES Leasing & Acquisition	(44)	0	0	0	0	0	497	0	1,528	369
<b>Total Current Allocations</b>	<b>14,163</b>	<b>1,416</b>	<b>484</b>	<b>1,980</b>	<b>360</b>	<b>313</b>	<b>29,580</b>	<b>240</b>	<b>13,141</b>	<b>2,298</b>
Less: Prior Year Allocations	19,156	1,112	322	1,797	370	246	11,981	275	28,503	1,437
Carry-Forward	(4,993)	304	162	183	(10)	67	17,599	(35)	(15,362)	861
<b>Proposed Costs</b>	<b>\$9,170</b>	<b>\$1,720</b>	<b>\$646</b>	<b>\$2,163</b>	<b>\$350</b>	<b>\$380</b>	<b>\$47,179</b>	<b>\$205</b>	<b>\$(2,221)</b>	<b>\$3,159</b>



**San Bernardino County, California**  
**2 CFR Part 200**

FY2017/18  
12/18/2018

Summary Schedule

Department	306_4652 Glen Helen Sanitation	310_1336 CSA 42 Oro Grande Park	310_4500 CSA 42 Oro Grande Sewer	310_4502 CSA 42 Oro Grande Water	311_1000 Assessor- Recorder- Clerk	330_1774 CSA 70 Morongo Valley	331_1786 CSA 70 TV-5 Mesa	332_1780 CSA 70 TV-4 Wonder Valley	335_1792 CSA 70 Hinkley Park	350_4806 CSA 70 Hacienda Water
1 0000_0001 Building Depreciation	\$0	\$0	\$0	\$0	\$524,694	\$0	\$0	\$0	\$0	\$0
2 0000_0002 Compt Sftw & Equip Depr	0	0	0	0	109,642	10,579	7,869	5,676	0	0
3 0000_0003 RES Rent	0	0	0	0	(233)	0	0	0	0	0
4 0000_0004 RES Utilities	0	0	0	0	276,383	0	0	0	0	0
5 171_1000 County Counsel	(1)	0	0	(13)	111,485	0	(9)	(1)	0	(7)
6 340_1000 Aud-Contr/Treas/Tax Coll	3,947	452	726	1,152	128,765	361	361	238	336	1,492
7 720_1000 Human Resources	0	0	0	0	73,703	0	0	0	0	0
8 110_1000 County Admin Office	0	0	0	0	59,587	0	0	0	0	0
9 761_1000 Purchasing	3,714	0	20	286	19,136	124	150	124	0	555
10 120_1000 Information Services Dept	0	0	0	0	23,424	0	0	0	0	0
11 7302_1000 RES Fac Mgmt- Maintenance	0	0	0	0	(14,753)	0	0	0	0	0
12 7303_1000 RES Fac Mgmt-Custodial	0	0	0	0	(14,857)	0	(1)	0	0	0
13 7304_1000 RES Fac Mgmt-Grounds	0	0	0	0	(5,237)	0	0	0	0	0
14 770_1000 RES-Project Mgmt Division	0	0	0	0	0	0	0	0	0	0
15 782_1000 RES Leasing & Acquisition	0	0	0	0	2,177	0	4,864	649	115	0
<b>Total Current Allocations</b>	<b>7,660</b>	<b>452</b>	<b>746</b>	<b>1,425</b>	<b>1,293,916</b>	<b>11,064</b>	<b>13,234</b>	<b>6,686</b>	<b>451</b>	<b>2,040</b>
Less: Prior Year Allocations	4,992	559	825	1,047	1,347,067	19,554	18,173	5,942	10,410	3,021
Carry-Forward	2,668	(107)	(79)	378	(53,151)	(8,490)	(4,939)	744	(9,959)	(981)
<b>Proposed Costs</b>	<b>\$10,328</b>	<b>\$345</b>	<b>\$667</b>	<b>\$1,803</b>	<b>\$1,240,765</b>	<b>\$2,574</b>	<b>\$8,295</b>	<b>\$7,430</b>	<b>\$(9,508)</b>	<b>\$1,059</b>

**San Bernardino County, California**  
**2 CFR Part 200**

FY2017/18  
12/18/2018

**Summary Schedule**

Department	360_4826 CSA 70 Pioneer Town	365_4536 CSA 53 B Fawnskin	370_1342 CSA 54 Crest Forest	380_1348 CSA 56 Wrightwood	395_1354 CSA 59 Deer Lodge Park	400_4552 CSA 60 Apple Valley Airport	415_1360 CSA 63 Oak Glen- Yucaipa	420_4572 CSA 64 Spring Vily Lk Sewer	420_4580 CSA 64 Spring Vily Lk Water	440_1366 CSA 68 Valley of the Moon
1 0000_0001 Building Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 0000_0002 Compt Sftw & Equip Depr	0	0	0	0	0	0	0	0	0	0
3 0000_0003 RES Rent	0	0	0	0	0	0	0	0	0	0
4 0000_0004 RES Utilities	0	0	0	0	0	468	0	0	0	0
5 171_1000 County Counsel	(72)	0	0	(12)	(2)	(11,789)	0	(17)	(14)	(10)
6 340_1000 Aud-Contr/Treas/Tax Coll	1,013	1,857	287	444	347	2,497	1,763	3,690	4,446	310
7 720_1000 Human Resources	0	0	0	7	0	0	1,274	0	0	0
8 110_1000 County Admin Office	0	0	0	0	0	0	529	0	0	0
9 761_1000 Purchasing	367	130	0	40	98	995	402	110	1,085	145
10 120_1000 Information Services Dept	0	0	0	0	0	0	128	0	0	0
11 7302_1000 RES Fac Mgmt- Maintenance	0	0	0	0	0	0	0	0	0	0
12 7303_1000 RES Fac Mgmt-Custodial	0	0	0	0	0	0	0	0	617	0
13 7304_1000 RES Fac Mgmt-Grounds	0	0	0	0	0	0	0	0	0	0
14 770_1000 RES-Project Mgmt Division	0	0	0	0	0	0	0	0	0	0
15 782_1000 RES Leasing & Acquisition	2,750	51	0	127	0	13,319	0	0	204	0
<b>Total Current Allocations</b>	<b>4,058</b>	<b>2,038</b>	<b>287</b>	<b>606</b>	<b>443</b>	<b>5,490</b>	<b>4,096</b>	<b>3,783</b>	<b>6,338</b>	<b>445</b>
Less: Prior Year Allocations	847	2,463	398	3,705	412	(1,541)	3,826	1,954	4,292	(191)
Carry-Forward	3,211	(425)	(111)	(3,099)	31	7,031	270	1,829	2,046	636
<b>Proposed Costs</b>	<b>\$7,269</b>	<b>\$1,613</b>	<b>\$176</b>	<b>\$(2,493)</b>	<b>\$474</b>	<b>\$12,521</b>	<b>\$4,366</b>	<b>\$5,612</b>	<b>\$8,384</b>	<b>\$1,081</b>

**San Bernardino County, California**  
**2 CFR Part 200**

FY2017/18  
12/18/2018

Summary Schedule

Department	441_1000 Sheriff- Contracts	442_1000 Sheriff- Detentions	443_1000 Sheriff- Coroner/ Public Adm	445_1372 CSA 69 Lake Arrowhead	450_1000 Dist Atty- Crim Prosecution	452_1000 Child Support Services	481_1000 Probation	482_1000 PRB Juvenile Justice Gra	485_4850 CSA 79 Green Valley	490_4744 CSA 70 High Country
1 0000_0001 Building Depreciation	\$10,779	\$8,823,359	\$3,402,845	\$0	\$1,650,104	\$0	\$3,730,353	\$0	\$0	\$0
2 0000_0002 Compt Sftw & Equip Depr	7,970	247,163	10,168,763	0	137,632	0	770,412	9,094	0	0
3 0000_0003 RES Rent	0	0	0	0	0	0	0	0	0	0
4 0000_0004 RES Utilities	1,588	6,575,117	1,424,783	0	478,299	0	1,637,308	0	0	0
5 171_1000 County Counsel	0	0	80,741	(3)	40,261	(164)	47,514	0	(12)	0
6 340_1000 Aud-Contr/Treas/Tax Coll	289,750	602,497	1,018,697	289	268,358	171,432	633,104	22,318	2,088	973
7 720_1000 Human Resources	393,897	920,835	840,611	0	351,974	104,799	386,013	29,481	0	0
8 110_1000 County Admin Office	153,438	367,552	455,850	0	131,806	101,407	303,998	12,113	0	0
9 761_1000 Purchasing	22,596	99,205	152,580	58	29,269	12,818	92,760	4,203	457	0
10 120_1000 Information Services Dept	36,653	88,640	167,632	0	31,787	24,456	81,750	2,921	0	0
11 7302_1000 RES Fac Mgmt- Maintenance	(81)	(153,037)	(75,219)	0	(28,534)	(264)	(93,389)	(30)	0	0
12 7303_1000 RES Fac Mgmt-Custodial	0	(5)	(71,559)	0	(27,555)	(8)	(92,196)	0	0	0
13 7304_1000 RES Fac Mgmt-Grounds	0	(25,867)	(35,691)	0	(10,427)	0	(31,090)	0	0	0
14 770_1000 RES-Project Mgmt Division	0	0	0	0	0	0	0	0	0	0
15 782_1000 RES Leasing & Acquisition	0	0	15,766	0	2,775	0	7,716	0	1,260	0
<b>Total Current Allocations</b>	<b>916,590</b>	<b>17,545,459</b>	<b>17,545,799</b>	<b>344</b>	<b>3,055,749</b>	<b>414,476</b>	<b>7,474,253</b>	<b>80,100</b>	<b>3,793</b>	<b>973</b>
Less: Prior Year Allocations	706,303	14,760,523	16,702,228	442	2,620,834	461,076	7,656,444	61,890	8,296	1,049
Carry-Forward	210,287	2,784,936	843,571	(98)	434,915	(46,600)	(182,191)	18,210	(4,503)	(76)
<b>Proposed Costs</b>	<b>\$1,126,877</b>	<b>\$20,330,395</b>	<b>\$18,389,370</b>	<b>\$246</b>	<b>\$3,490,664</b>	<b>\$367,876</b>	<b>\$7,292,062</b>	<b>\$98,310</b>	<b>\$(710)</b>	<b>\$897</b>

**San Bernardino County, California  
2 CFR Part 200**

FY2017/18  
12/18/2018

Summary Schedule

Department	491_1000 Public Defender	495_4866 CSA 82 Searles Valley	498_2240 IHSS Public Authority	500_5163 Air Pollution Control Dist	501_1000 Human Srvc Admin Claim	529_1036 Aging & Adult Svcs	536_1000 Public Guardian- Consvrtr	540_1000 Veterans Affairs	547_1810 CSA 120 Etiwanda Endowmt	563_4612 CSA 70 CG Cedar Glen
1 0000_0001 Building Depreciation	\$251,186	\$0	\$0	\$0	\$81,940	\$11,497	\$82,964	\$75,485	\$0	\$0
2 0000_0002 Compt Sftw & Equip Depr	51,021	0	3,607	0	0	12,776	8,345	0	0	0
3 0000_0003 RES Rent	137	0	0	0	233,158	0	0	0	0	0
4 0000_0004 RES Utilities	141,184	0	0	0	36,621	0	31,528	35,956	0	0
5 171_1000 County Counsel	8,037	0	36	0	13,827	(3,074)	(6,205)	2,679	(23)	(152)
6 340_1000 Aud-Contr/Treas/Tax Coll	129,764	1,928	18,160	(270)	2,426,284	26,113	21,355	11,916	378	2,022
7 720_1000 Human Resources	184,842	0	68,878	0	1,808,797	36,878	15,359	13,407	0	0
8 110_1000 County Admin Office	64,266	0	10,658	0	1,259,939	13,740	6,041	5,451	0	0
9 761_1000 Purchasing	17,536	469	1,001	0	84,195	3,165	989	1,336	75	827
10 120_1000 Information Services Dept	15,499	0	2,570	0	305,529	3,314	1,457	1,315	0	0
11 7302_1000 RES Fac Mgmt- Maintenance	(10,127)	0	(52)	0	(3,188)	0	(1,986)	(1,585)	0	0
12 7303_1000 RES Fac Mgmt-Custodial	(9,853)	0	0	0	(13,228)	0	(1,123)	(1,511)	0	0
13 7304_1000 RES Fac Mgmt-Grounds	(3,624)	0	0	0	(1,042)	0	(1,036)	(572)	0	0
14 770_1000 RES-Project Mgmt Division	0	0	0	0	0	0	0	0	0	0
15 782_1000 RES Leasing & Acquisition	2,444	0	1,165	0	6,913	0	0	0	2,648	1,082
<b>Total Current Allocations</b>	<b>842,312</b>	<b>2,397</b>	<b>106,023</b>	<b>(270)</b>	<b>6,239,745</b>	<b>104,409</b>	<b>157,688</b>	<b>143,877</b>	<b>3,078</b>	<b>3,779</b>
Less: Prior Year Allocations	834,144	2,582	38,729	(175)	5,308,065	88,959	68,761	125,589	(307)	12,966
Carry-Forward	8,168	(185)	67,294	(95)	931,680	15,450	88,927	18,288	3,385	(9,187)
<b>Proposed Costs</b>	<b>\$850,480</b>	<b>\$2,212</b>	<b>\$173,317</b>	<b>\$(365)</b>	<b>\$7,171,425</b>	<b>\$119,859</b>	<b>\$246,615</b>	<b>\$162,165</b>	<b>\$6,463</b>	<b>\$(5,408)</b>

**San Bernardino County, California  
2 CFR Part 200**

FY2017/18  
12/18/2018

Summary Schedule

Department	571_2260 Workforce Development	575_1300 CSA 70 SL1 Streetlight	580_2434 Vily Regional Service Zone	590_2442 N Desert Regional Srcv Zn	591_2220 Preschool Services	600_2448 Mtn Regional Service Zone	601_1000 Economic Dev Agency	610_2454 S Desert Rgnl Srcv Zone	611_1000 Agriculture/W &M	620_2580 Big Bear Valley Park & Rec
1 0000_0001 Building Depreciation	\$0	\$0	\$281,737	\$66,917	\$154,889	\$45,026	\$58,064	\$0	\$57,107	\$24,183
2 0000_0002 Compt Sftw & Equip Depr	2,962	0	616,974	747,290	289,582	552,564	322	434,891	12,425	915
3 0000_0003 RES Rent	0	0	0	0	(432)	0	0	0	(125)	0
4 0000_0004 RES Utilities	0	0	0	0	3,312	0	24,610	181	30,486	0
5 171_1000 County Counsel	(4,574)	0	(47)	(9)	3,986	0	1,609	(2)	15,316	1,161
6 340_1000 Aud-Contr/Treas/Tax Coll	93,035	680	148,075	114,879	314,230	46,441	31,390	42,149	41,376	15,856
7 720_1000 Human Resources	71,073	0	190,724	140,397	1,203,945	57,212	(25,185)	49,011	38,723	17,774
8 110_1000 County Admin Office	25,914	0	79,796	57,441	172,131	26,514	1,963	21,317	15,499	7,760
9 761_1000 Purchasing	17,872	0	43,296	20,597	102,520	3,405	4,429	9,150	3,946	3,535
10 120_1000 Information Services Dept	6,249	0	19,244	13,853	41,512	6,394	27,510	5,141	3,738	1,871
11 7302_1000 RES Fac Mgmt- Maintenance	(343)	0	0	(135)	(5,338)	0	(1,483)	(12)	(2,710)	0
12 7303_1000 RES Fac Mgmt-Custodial	0	0	(3,582)	0	(24)	0	(1,458)	(4)	(3,202)	0
13 7304_1000 RES Fac Mgmt-Grounds	0	0	0	0	(3,852)	0	(553)	0	(1,133)	0
14 770_1000 RES-Project Mgmt Division	0	0	0	0	0	0	0	0	0	0
15 782_1000 RES Leasing & Acquisition	5,484	0	3,980	141	41,725	25	0	4,963	25	2,432
<b>Total Current Allocations</b>	<b>217,672</b>	<b>680</b>	<b>1,380,197</b>	<b>1,161,371</b>	<b>2,318,186</b>	<b>737,581</b>	<b>121,218</b>	<b>566,785</b>	<b>211,471</b>	<b>75,487</b>
Less: Prior Year Allocations	204,868	668	780,309	1,039,616	2,343,308	665,191	109,812	452,052	201,689	47,669
Carry-Forward	12,804	12	599,888	121,755	(25,122)	72,390	11,406	114,733	9,782	27,818
<b>Proposed Costs</b>	<b>\$230,476</b>	<b>\$692</b>	<b>\$1,980,085</b>	<b>\$1,283,126</b>	<b>\$2,293,064</b>	<b>\$809,971</b>	<b>\$132,624</b>	<b>\$681,518</b>	<b>\$221,253</b>	<b>\$103,305</b>

**San Bernardino County, California**  
**2 CFR Part 200**

FY2017/18  
12/18/2018

**Summary Schedule**

Department	620_2582 Big Bear Alpine Zoo	621_2476 Community Dev & Housing	621_5313 Sn Sevaine/Cdr Glen RDA	625_2584 Bloomington Park & Rec	631_1000 Airports	640_2600 County Library	651_1000 County Museum	652_1000 Regional Parks	665_2000 DPW- Transportatio n	666_1000 DPW- Surveyor
1 0000_0001 Building Depreciation	\$0	\$0	\$0	\$0	\$61,663	\$539,995	\$496,001	\$734,128	\$165,393	\$17,434
2 0000_0002 Compt Sftw & Equip Depr	4,103	0	0	2,439	10,936	145,369	3,980	24,433	2,460,023	44,726
3 0000_0003 RES Rent	31,310	0	0	0	0	0	0	0	0	0
4 0000_0004 RES Utilities	0	0	0	0	339,879	30,103	461,194	1,775,934	157,097	22,514
5 171_1000 County Counsel	(80)	(5,674)	1,209	(24)	(70,119)	2,061	5,408	80,874	14,376	860
6 340_1000 Aud-Contr/Treas/Tax Coll	7,717	19,952	258	1,781	54,422	143,469	36,616	89,225	176,651	28,847
7 720_1000 Human Resources	8,624	20,181	0	875	12,050	174,903	27,008	78,402	211,179	3,871
8 110_1000 County Admin Office	3,560	8,248	0	356	4,943	64,133	5,126	30,887	75,178	4,943
9 761_1000 Purchasing	2,693	2,624	20	411	2,057	20,571	353	17,189	62,363	553
10 120_1000 Information Services Dept	858	1,989	0	86	1,192	15,467	1,459	27,986	20,617	1,217
11 7302_1000 RES Fac Mgmt- Maintenance	0	(941)	0	0	(111)	(15,957)	(11,891)	(844)	(10,688)	(1,030)
12 7303_1000 RES Fac Mgmt-Custodial	0	(114)	0	0	(120)	(822)	(13,062)	(803)	(8,900)	(1,112)
13 7304_1000 RES Fac Mgmt-Grounds	0	0	0	0	(46)	(1,307)	(6,886)	(307)	(3,020)	(423)
14 770_1000 RES-Project Mgmt Division	0	0	0	0	0	0	0	0	0	0
15 782_1000 RES Leasing & Acquisition	1,273	28,929	4,316	1,133	122,535	5,927	2,636	15,624	78,733	0
<b>Total Current Allocations</b>	<b>60,058</b>	<b>75,194</b>	<b>5,803</b>	<b>7,057</b>	<b>539,281</b>	<b>1,123,912</b>	<b>1,007,942</b>	<b>2,872,728</b>	<b>3,399,002</b>	<b>122,400</b>
Less: Prior Year Allocations	21,828	63,691	(6,286)	18,264	664,677	1,005,302	1,095,697	2,778,767	2,742,174	98,945
Carry-Forward	38,230	11,503	12,089	(11,207)	(125,396)	118,610	(87,755)	93,961	656,828	23,455
<b>Proposed Costs</b>	<b>\$98,288</b>	<b>\$86,697</b>	<b>\$17,892</b>	<b>\$(4,150)</b>	<b>\$413,885</b>	<b>\$1,242,522</b>	<b>\$920,187</b>	<b>\$2,966,689</b>	<b>\$4,055,830</b>	<b>\$145,855</b>

**San Bernardino County, California**  
**2 CFR Part 200**

FY2017/18  
12/18/2018

Summary Schedule

Department	680_1000 Registrar Of Voters	691_1000 LUS-Admin	692_1000 LUS-Building and Safety	693_1000 LUS-Code Enforcement	694_1000 LUS-Fire Hazard Abatement	695_1000 LUS Planning	696_1000 LUS-Land Development	725_5090 Barstow Cemetery District	735_5093 29 Palms Cemetery District	736_1000 HR-Ctr for Emp Hlth & Wltn
1 0000_0001 Building Depreciation	\$162,104	\$157,413	\$47,849	\$34,122	\$2,930	\$30,261	\$0	\$0	\$0	\$0
2 0000_0002 Compt Sftw & Equip Depr	65,339	492,160	8,300	26,603	10,683	0	0	0	0	1,531
3 0000_0003 RES Rent	0	0	0	0	0	0	0	0	0	0
4 0000_0004 RES Utilities	85,213	69,827	25,975	17,712	2,572	11,010	0	0	0	0
5 171_1000 County Counsel	96,746	74,379	(12,388)	(73,604)	0	8,316	(1,882)	0	0	0
6 340_1000 Aud-Contr/Treas/Tax Coll	63,492	66,549	12,597	15,406	7,707	13,939	5,235	2,321	55	8,753
7 720_1000 Human Resources	99,068	22,182	10,139	19,577	8,603	15,131	4,366	896	772	7,273
8 110_1000 County Admin Office	9,509	9,133	4,139	8,116	3,539	5,360	1,780	0	0	3,051
9 761_1000 Purchasing	12,766	3,781	1,313	2,401	1,759	1,736	240	0	0	691
10 120_1000 Information Services Dept	2,848	140,802	998	1,957	854	1,448	429	0	0	736
11 7302_1000 RES Fac Mgmt- Maintenance	(3,810)	(3,875)	(995)	(834)	(111)	(357)	0	0	0	(17)
12 7303_1000 RES Fac Mgmt-Custodial	(2,867)	(4,053)	(929)	(867)	(118)	(341)	0	0	0	0
13 7304_1000 RES Fac Mgmt-Grounds	(2,132)	(1,467)	(352)	(325)	(45)	(129)	0	0	0	0
14 770_1000 RES-Project Mgmt Division	0	0	0	0	0	0	0	0	0	0
15 782_1000 RES Leasing & Acquisition	0	0	0	0	0	0	0	0	0	0
<b>Total Current Allocations</b>	<b>588,276</b>	<b>1,026,831</b>	<b>96,646</b>	<b>50,264</b>	<b>38,373</b>	<b>86,374</b>	<b>10,168</b>	<b>3,217</b>	<b>827</b>	<b>22,018</b>
<b>Less: Prior Year Allocations</b>	<b>478,287</b>	<b>655,751</b>	<b>78,319</b>	<b>77,875</b>	<b>28,037</b>	<b>125,428</b>	<b>(55,485)</b>	<b>1,163</b>	<b>678</b>	<b>21,816</b>
<b>Carry-Forward</b>	<b>109,989</b>	<b>371,080</b>	<b>18,327</b>	<b>(27,611)</b>	<b>10,336</b>	<b>(39,054)</b>	<b>65,653</b>	<b>2,054</b>	<b>149</b>	<b>202</b>
<b>Proposed Costs</b>	<b>\$698,265</b>	<b>\$1,397,911</b>	<b>\$114,973</b>	<b>\$22,653</b>	<b>\$48,709</b>	<b>\$47,320</b>	<b>\$75,821</b>	<b>\$5,271</b>	<b>\$976</b>	<b>\$22,220</b>

**San Bernardino County, California  
2 CFR Part 200**

FY2017/18  
12/18/2018

Summary Schedule

Department	770_3100 Capital Improvement Prgrm	780_2734 RES-Chino Agr Preserve	800_5105 Hesperia Park & Recreation	860_7497 Retirement Board	862_5039 SBC Transport Authority	863_5060 Inland Library	883_5008 Consolid Fire Agy East Vly	890_5012 L.A.F.C.O.	900_5000 Law Library	903_9900 CFF Commission (First 5)
1 0000_0001 Building Depreciation	\$0	\$34,564	\$0	\$0	\$0	\$0	\$67,416	\$0	\$0	\$0
2 0000_0002 Compt Sftw & Equip Depr	0	0	0	0	0	0	1,000	0	0	0
3 0000_0003 RES Rent	0	0	0	0	0	0	0	0	0	0
4 0000_0004 RES Utilities	0	0	0	0	0	0	24,528	0	0	0
5 171_1000 County Counsel	34,542	0	0	0	0	0	(148)	0	0	(484)
6 340_1000 Aud-Contr/Treas/Tax Coll	12,602	576	(1,950)	28,549	(3,782)	787	20,851	7,265	(1,079)	1,703
7 720_1000 Human Resources	0	0	23,704	43,664	37,423	637	48,733	3,874	0	12,510
8 110_1000 County Admin Office	0	0	0	0	0	0	0	1,587	0	0
9 761_1000 Purchasing	13,819	46	0	0	0	0	43	84	0	1,640
10 120_1000 Information Services Dept	0	0	0	3,927	21,877	64	5,068	518	0	1,248
11 7302_1000 RES Fac Mgmt- Maintenance	(985)	(24)	0	0	0	0	(880)	0	0	0
12 7303_1000 RES Fac Mgmt-Custodial	0	0	0	0	0	0	(767)	0	0	0
13 7304_1000 RES Fac Mgmt-Grounds	0	0	0	0	0	0	(287)	0	0	0
14 770_1000 RES-Project Mgmt Division	107,691	0	0	0	0	0	0	0	0	0
15 782_1000 RES Leasing & Acquisition	52,114	34,462	0	0	0	0	0	0	0	420
<b>Total Current Allocations</b>	<b>219,783</b>	<b>69,624</b>	<b>21,754</b>	<b>76,140</b>	<b>55,518</b>	<b>1,488</b>	<b>165,557</b>	<b>13,328</b>	<b>(1,079)</b>	<b>17,037</b>
<b>Less: Prior Year Allocations</b>	<b>394,837</b>	<b>83,739</b>	<b>9,329</b>	<b>59,218</b>	<b>38,114</b>	<b>1,205</b>	<b>0</b>	<b>8,458</b>	<b>68</b>	<b>24,033</b>
<b>Carry-Forward</b>	<b>(175,054)</b>	<b>(14,115)</b>	<b>12,425</b>	<b>16,922</b>	<b>17,404</b>	<b>283</b>	<b>0</b>	<b>4,870</b>	<b>(1,147)</b>	<b>(6,996)</b>
<b>Proposed Costs</b>	<b>\$44,729</b>	<b>\$55,509</b>	<b>\$34,179</b>	<b>\$93,062</b>	<b>\$72,922</b>	<b>\$1,771</b>	<b>\$165,557</b>	<b>\$18,198</b>	<b>\$(2,226)</b>	<b>\$10,041</b>



**San Bernardino County, California  
2 CFR Part 200**

FY2017/18  
12/18/2018

Summary Schedule

Department	920_1000 Behavioral Health	920_2200 Mental Health Services Act	929_1000 Indigent Ambulance	930_1000 Public Health	933_1000 PH-Cal Children's Svcs	9991_0005 All Other	9992_0006 Self Gov Spcl Districts	2nd Allocation Orphans	Total
1 0000_0001 Building Depreciation	\$0	\$0	\$0	\$355,746	\$0	\$3,541,647	\$0	\$0	\$27,104,387
2 0000_0002 Compt Sftw & Equip Depr	0	0	0	320,758	29,610	129,991	0	0	20,835,332
3 0000_0003 RES Rent	0	510	0	20,917	0	0	0	0	284,703
4 0000_0004 RES Utilities	285,822	0	0	331,535	0	1,134,927	0	0	16,830,418
5 171_1000 County Counsel	(2,950)	(48)	0	16,608	(5)	(12,334)	(387)	0	1,519,926
6 340_1000 Aud-Contr/Treas/Tax Coll	314,558	272,194	250	387,429	58,380	764,622	1,011	0	11,913,089
7 720_1000 Human Resources	(191,238)	368,294	0	(1,205)	107,102	1,548	0	0	9,735,913
8 110_1000 County Admin Office	127,179	137,003	0	171,694	37,996	488	0	0	5,279,175
9 761_1000 Purchasing	65,134	36,134	220	98,326	1,996	101	2,534	0	1,635,860
10 120_1000 Information Services Dept	56,050	33,040	0	52,180	9,163	(24,542)	0	0	1,587,822
11 7302_1000 RES Fac Mgmt- Maintenance	(31,526)	19,679	0	(16,641)	0	884,753	0	0	354,399
12 7303_1000 RES Fac Mgmt-Custodial	(25,357)	10,842	0	(18,586)	0	(445,260)	0	0	(792,723)
13 7304_1000 RES Fac Mgmt-Grounds	(5,607)	1,362	0	(5,977)	0	(39,431)	0	0	(265,807)
14 770_1000 RES-Project Mgmt Division	0	0	0	0	0	0	0	0	111,021
15 782_1000 RES Leasing & Acquisition	24,483	5,182	0	14,501	0	0	0	0	728,850
<b>Total Current Allocations</b>	<b>616,548</b>	<b>884,192</b>	<b>470</b>	<b>1,727,285</b>	<b>244,242</b>	<b>5,936,510</b>	<b>3,158</b>	<b>0</b>	<b>96,862,365</b>
Less: Prior Year Allocations	538,177	707,224	463	1,796,779	213,972	4,201,689	17,771	0	85,620,709
Carry-Forward	78,371	176,968	7	(69,494)	30,270	1,734,821	(14,613)	0	11,072,160
<b>Proposed Costs</b>	<b>\$694,919</b>	<b>\$1,061,160</b>	<b>\$477</b>	<b>\$1,657,791</b>	<b>\$274,512</b>	<b>\$7,671,331</b>	<b>\$(11,455)</b>	<b>\$0</b>	<b>\$107,934,525</b>