



BETTY T. YEE
California State Controller

**NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN**

**County of Shasta
Redding, California**

**Date: April 12, 2019
Filing Ref: SHA20**

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 **Exhibit A** (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 | 8. Personnel |
| 2. County Audit | 9. Fleet Management (ISF) |
| 3. County Administrative Officer | 10. Risk Management (ISF) |
| 4. Auditor-Controller | 11. Information Systems (ISF) |
| 5. Treasurer Tax Collector | 12. Facilities Management (ISF) |
| 6. Purchasing | 13. County Utilities (ISF) |
| 7. County Counsel | |

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 SHASTA

**BETTY T. YEE
CALIFORNIA STATE CONTROLLER**

BY Original signed by

BY Original signed by

Brian Muir

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

Name

Auditor-Controller

Title

4-15-2019

4-22-2019

Date

Date

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

cc: State and Federal Agencies

Attachment: Exhibit A

Summary of
Roll Forward

County of Shasta
Countywide Cost Allocation Plan
EXHIBIT A

Fiscal Year 17/18 Actual	Building Use	Equipment Use	County Audit	County Admin Office	Auditor-Controllor	Treasurer-Tax Collector	Purchasing	County Counsel	Personnel	Total Actual Costs FY 2017-18 (To Be Used As 2019-20 Estimate)	Roll Forward FY		Total Claimable Costs FY 2019-20
											2017-18 (2017-18 Actual Cost Minus 17-18 Est Paid)	Add'l Adj For FY 2019-20 Estimates	
10100 Board of Supervisors	25,291	31,503	91	1,721	5,418	3		15,781	4,071	83,878	16,826		100,704
10300 Clerk of the Board	44,014		58	1,101	5,134	3	295	32,210	3,148	85,963	11,837		97,801
11200 Assessor	227,758	20,039	737	13,919	27,760	6	1,328	1,342	33,953	326,843	(8,494)		318,348
14000 Elections			318	6,005	26,054	23	2,213	32,164	7,872	74,649	12,608		87,256
15900 Inter Mountain Fair			3	51	223					277	(127)		150
17200 Surveyor			2	36	101					139	(43)		96
17500 CSA Administration			150	2,839	9,187	4	1,328		4,885	18,393	2,237		20,630
20110 Trial Courts	71		334	6,309	11,502	3				18,219	(2,040)		16,179
20300 Conflict Public Defender			426	8,033	20,088	29	148			28,723	99		28,821
20700 Public Defender	19,849		646	12,193	27,987	12	2,066	20,779	21,940	105,472	20,893		126,365
20800 Grand Jury			19	358	7,238	11	148	21,103		28,877	(6,746)		22,130
22100 County Clerk			71	1,346	11,026	5	148	1,296	1,628	15,520	87		15,607
22700 District Attorney	153,283	3,455	1,445	27,278	86,781	59	4,869	50,167	47,416	374,753	(2,720)		372,033
22800 DCSS			1,299	24,521	61,221	26	2,066	15,735	67,471	172,338	483		172,821
23500 Sheriff	95,873	65,396	3,032	57,249	142,313	84	7,673	119,122	87,709	578,453	(36,536)		541,917
23500 Boating Safety			151	2,845	12,874	8	2,656		2,277	20,811	(2,339)		18,471
23700 Sheriff Civil Unit	118	844	91	1,716	5,079	2	590		4,071	12,511	(448)		12,063
24600 Detention Annex		1,556	95	1,803	4,829	1			4,885	13,170	(1,532)		11,638
25600 Victim Witness			185	3,490	14,143	8		148	8,907	26,880	2,845		29,725
26000 Jail		10,216	2,533	48,189	91,269	60	12,247	123,241	69,723	357,497	83,903		441,400
26100 Burney Substation			334	6,310	10,986	4	148		12,214	29,995	(638)		29,357
26200 Juvenile Rehab Facility		3,997	881	16,636	32,973	10	10,771	7,034	29,312	101,614	9,624		111,238
26300 Probation	51,775	1,160	2,308	43,579	103,469	66	5,312	34,756	67,115	309,541	44,534		354,075
28000 Agriculture Commissioner		2,323	275	5,199	15,583	7	1,180	8,932	10,341	43,839	2,218		46,057
28200 Building	8,902		346	6,537	22,531	9	443	38,180	15,149	92,098	(43,283)		48,815
28500 Knighton Rd Beetle Mitigation			(0)	(0)	52					51	(1)		50
28600 Planning	11,538		305	5,767	16,132	8	590	70,205	9,589	114,135	43,000		157,134
28700 Coroner	16,994	5,730	232	4,389	16,374	15	2,213	4,489	5,628	56,065	19,926		75,991
28800 Dispatch			235	4,430	464	0				5,129	(338)		4,791
29000 Recorder	83,401	8,741	204	3,857	20,665	5	1,328	11,061	7,175	136,437	10,139		146,576
29200 Public Guardian			160	3,016	2,711	1	148	78,341		84,376	(44,136)		40,240
29400 Wildlife			0	0	342					342	(3)		340
29700 Animal Control		1,638	97	1,823	4,128	3		3,147	3,254	14,090	(27,663)		(13,573)
29900 Public Administration			32	599	6,005	5			1,550	8,191	5,447		13,638
30100 Roads	40,495		7,158	58,647	170,589	172	11,214	101,814	66,901	456,989	30,674		487,663
40200 Environmental Health	10,078		402	7,590	27,390	12	4,722	4,119	14,885	69,198	1,886		71,084
40400 Mental Health Services Act		800	1,989	37,541	62,482	34	11,804		26,807	141,456	17,977		159,433
41000 Mental Health	92,757		4,892	92,353	119,445	73	11,657	13,328	65,248	399,752	55,981		455,733
41100 Public Health	107,156	19,033	3,153	59,528	184,216	113	37,921	602	96,143	507,866	74,437		582,303
41200 Health Care			42	791	1,378	2	1,771			3,984	2,118		6,102
41700 Child Services			342	6,457	19,466	16	1,180		12,237	39,697	956		40,653
42200 Alcohol & Drug			824	15,552	24,082	16	1,328		12,209	54,011	13,522		67,533
42500 Perinatal			152	2,879	11,247	10	148		4,867	19,302	(803)		18,499
50100 Social Services Administration	127,152	470	18,082	341,376	426,529	785	22,723	65,573	341,131	1,343,821	111,300		1,455,122
50200 Health & Human Services Agency			2,095	39,543	89,254	29	16,821	412,393	72,958	633,092	78,992		712,084

Summary of
Roll Forward

County of Shasta
Countywide Cost Allocation Plan
EXHIBIT A

Fiscal Year 17/18 Actual	Building Use	Equipment Use	County Audit	County Admin Office	Auditor-Controller	Treasurer-Tax Collector	Purchasing	County Counsel	Personnel	Total Actual Costs FY 2017-18 (To Be Used As 2019-20 Estimate)	Roll Forward FY		Total Claimable Costs FY 2019-20
											2017-18 (2017-18 Actual Cost Minus 17-18 Est Paid)	Add'l Adj For FY 2019-20 Estimates	
53000 Opportunity Center	37,045	5,551	1,186	22,396	132,258	83	3,099	2,129	35,904	239,651	5,539	245,190	
54200 County Indigents			229	4,330	355					4,914	(2,805)	2,109	
54300 Housing	60,252	9,847	10,564	2,797	8,688	4	295	38,504	7,165	138,116	(10,142)	127,974	
57000 Veterans' Services	13,331		69	1,308	7,125	2		602	3,925	26,361	(27,030)	(668)	
59000 Community Action Agency	30,808		112	2,117	46,721	47	1,180		3,093	84,079	17,795	101,874	
59200 HSG Home IPP Admin			27	516	1,772	2				2,316	(15,226)	(12,909)	
59300 PHA Housing Assistance Adm			879	16,594						17,473	17,473	34,946	
59600 Housing Rehabilitation			2	35	172					209	(1,137)	(928)	
61100 Library	8,820		227	4,295	785		148			14,274	(530)	13,724	
62000 Agriculture Extension Service		717	35	669	4,733	2			1,591	7,768	1,030	8,798	
62100 Farm Advisor			1	14	148	0				162	(1,480)	(1,318)	
70100 Recreation & Parks			6	110	325	0				441	6	447	
71000 Veterans' Hall	8,521		19	354	1,580	2				10,476	514	10,990	
00200 Fall River Mills Airport			61	1,153	2,776	2				3,992	69	4,061	
94000 Fleet Management			353	6,659	47,045	60	6,050	139	4,033	64,338	(5,117)	59,221	
95000 Risk Management	85,399	5,098	1,276	24,096	44,525	51	738	5,368	7,326	173,876	334	174,210	
92500 Information Systems	298,845	25,556	1,184	22,352	53,139	22	22,723	7,867	39,763	471,451	209	471,660	
95500 Facilities Management	10,799		794	14,991	108,901	135	21,543	5,877	27,693	190,734	37,154	227,888	
00207 Solid Waste			487	9,203	10,196	8	4,574		3,180	27,648	2,105	29,753	
00210 Shasta County Transit			93	1,765	1,622	2	148			3,630	527	4,157	
00300 Amber Lane PRD			0	1	87					88	(21)	67	
00301 Burney Meadows Storm Drain			0	0	40					40	(9)	31	
00302 Amber Ridge PRD			0	1	88					90	(3)	87	
00303 Marianas PRD			4	83	180	0	148			415	333	748	
00304 Coloma PRD			1	25	141	0	148			315	219	534	
00305 Vedder Road PRD					1					1	(38)	(37)	
00306 River Hill Estates PRD			19	353	242	0	148			761	670	1,431	
00307 Craig Lane PRD			5	90	216	0	148			459	373	832	
00308 E. Stillwater Way PRD			(0)	(0)	88					87	(21)	67	
00309 Fullerton Way PRD			0	1	76					77	(15)	61	
00310 Deer Flat Road					10					10	(31)	(22)	
00311 Skyway PRD			0	1	70					71	(9)	63	
00312 Mule Mt. PRD			0	2	66					68	(212)	(144)	
00313 Fore Way PRD			0	7	80					88	(234)	(146)	
00314 Blacks PRD			0	1	81					82	1	83	
00315 Logan PRD			0	1	94					95	3	98	
00316 Valparaiso PRD			0	1	84					86	1	87	
00317 Lakehead Lighting			0	3	565	0				568	3	571	
00318 Lark Court PRD			0	1	78					78	(2)	76	
00319 Manor Crest PRD			0	2	85					86	(7)	79	
00320 Santa Barbara Estates PRD			0	3	77					81	(7)	73	
00321 Victoria Highlands Estates PRD			0	1	69					70	(8)	63	
00322 Country Fields Estates PRD			4	66	209	0	148			426	387	713	
00324 China Gulch PRD			(0)	(0)	90					89	10	99	
00325 Manton Heights PRD			0	3	85					88	(21)	67	

Summary of
Roll Forward

County of Shasta
Countywide Cost Allocation Plan
EXHIBIT A

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											2017-18 (2017-18 Actual Cost Minus 17-18 Est Paid)	Add'l Adj For FY 2019-20 Estimates	
00326 Manzanillo Orchard PRD			0	1	71					72	(5)	68	
00327 Lavern Lane PRD			1	19	196	0	148			364	243	607	
00328 Canto Del Lupine PRD Admin			0	1	78					79	(3)	76	
00329 Crowley Crk Ranchettes PRD Adm			2	31	80					113	18	131	
00330 Jordan Manor PRD Admin			0	3	71					74	(282)	(208)	
00331 Ritts Mill Road Admin			0	0	81					81	(15)	66	
00332 Rother Lighting			1	11	651	0				662	6	669	
00333 Robledo Road PRD Admin			6	120	199	0	148			473	365	838	
00334 Santa Barbara #2 PRD Admin			0	1	74					75	(12)	63	
00335 N Chaparral Dr PRD Admin			0	1	92					93	(13)	80	
00337 Woggon Lane PRD Admin			0	1	102					103	6	109	
00338 Aiden Park PRD Admin			0	1	74					75	(7)	68	
00339 L&R Estates PRD Admin			7	126	191	0	295			618	447	1,066	
00340 Squaw Carpet Fire Aces PRD Admin			(0)	(0)	71					70	(7)	64	
00341 Rolland Cntry Estates PRD Admin			0	1	88					89	0	89	
00342 Shelly Lane PRD Admin			0	5	115					120	19	140	
00343 Millville Way PRD Admin			0	3	87					90	(236)	(146)	
00344 Diamond Ridge PRD Admin			0	1	72					72	(9)	63	
00345 Mountain Gate Meadows PRD Admin			0	1	88					89	11	99	
00347 Sierra Lighting			0	6	636	0				643	29	672	
00351 Timber Ridge PRD Admin			0	1	76					77	(1)	76	
00360 Equestrian Estates PRD Admin			0	1	87					88	(9)	80	
00361 Tract 1323 PRD			0	2	372					374	9	383	
00364 Sonora PRD			4	82	174	0	148			409	78	487	
00366 Ponder PRD			0	1	90					91	0	91	
00367 Shasta Meadows PRD			0	0	72					72	(12)	61	
00368 Old Stagecoach PRD			0	9	168	0	148			325	252	577	
00369 Inter Mountain PRD			2	34	97					133	(123)	10	
00370 Alpine PRD			0	1	91					93	(6)	87	
00371 Water Agency			22	410	2,420	1		694		3,547	(1,604)	1,943	
00372 Dusty PRD			5	100	211	0	295			611	510	1,121	
00373 AQMD	12,045		209	3,953	10,243	5	590	3,841	5,568	36,454	(3,209)	33,245	
00374 Castilla Water			18	331	3,602	3				3,954	167	4,121	
00375 Sugarloaf Water			32	609	6,557	6	148			7,352	4,693	12,045	
00376 Buckshot Ln Em Fire PRD Admin			0	0	45					46	(3)	43	
00377 Jones Valley Water			120	2,261	8,071	5	295			10,732	1,048	11,800	
00378 Palo Cedro Sewer			60	1,124	4,922	4				6,110	(979)	5,131	
00380 Amesbury Village PRD Admin			0	1	67					68	4	72	
00381 Palo Cedro Oaks PRD Admin			0	2	93					95	11	106	
00382 Shasta Lake Ranchos R/M			5	94	187	0	148			434	242	675	
00383 Holiday Acres R/M			8	159	202	0	148			517	419	936	
00384 Alpine Meadows Sewer			10	191	2,668	2				2,871	(33)	2,838	
00385 Belmont Storm Drain			0	0	71					71	(8)	64	
00386 Street Lighting Admin.			15	290	887	0				1,193	25	1,218	
00387 Cottonwood Sewer			154	2,914	12,364	13	885			16,331	(1,039)	15,292	

Summary of
Roll Forward

County of Shasta
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EXHIBIT A

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00391 Fire Protection Admin.			1,081	20,413	63,848	78	31,134	2,314	2,443	121,311	1,677			122,988
00393 Burney Storm Drain			0	3	317	0				321	12			333
00394 Keswick Admin.			33	627	5,340	5	738			6,742	(4,213)			2,529
00395 French Gulch Water			22	424	3,729	3				4,178	(151)			4,027
00396 Cragview Water			18	337	3,852	3				4,211	249			4,460
00397 Los Palos Dr Em Fire PRD Admin			0	1	67					68	(17)			51
00398 Foxwood Estates PRD Admin			1	11	181	0	148			340	258			598
00399 Rocky Ledge estates PRD Admin			1	10	122					132	32			164
00401 Anderson Cemetery					8,941	12				8,953	1,722			10,676
00402 Burney Cemetery					12,472	17				12,489	7,161			19,650
00403 Cottonwood Cemetery					9,927	14				9,941	872			10,813
00404 Fall River Mills Cemetery					200					200	(2,508)			(2,309)
00405 Halcumb Cemetery					6,191	8				6,199	1,567			7,766
00406 Manton Cemetery					468	0				468	(327)			141
00407 Millville Cemetery					6,306	8				6,314	301			6,614
00408 Pine Grove Cemetery					10,378	14				10,393	1,393			11,786
00422 Centerville CSD					936	0				936	(1,079)			(143)
00423 Clear Creek CSD					629	0				630	(992)			(362)
00424 Fall River Mills CSD					587	0				587	(937)			(349)
00428 Shasta CSD					600	0				600	(924)			(324)
00429 Mountain Gate CSD					679	0				679	(35)			645
00441 Anderson FPD					18,254	26				18,280	1,803			20,082
00442 Buckeye FPD					1,199	1				1,200	303			1,503
00443 Burney FPD					15,848	22				15,870	1,415			17,285
00444 Castella FPD					12,054	17				12,071	3,442			15,513
00445 Shasta Lake FPD					22,148	32				22,180	5,249			27,428
00446 Cottonwood FPD					13,589	18				13,607	(426)			13,180
00447 Fall River Mills FPD					7,757	11				7,768	(690)			7,078
00449 Happy Valley FPD					14,429	21				14,449	(1,642)			12,808
00450 McArthur FPD					5,090	7				5,097	454			5,550
00452 Millville FPD					9,714	14				9,728	1,661			11,389
00461 Pine Grove MAD					7,553	11				7,564	123			7,686
00462 Shasta MAD					537					537	(1,227)			(689)
00463 Burney MAD					6,222	8				6,230	(968)			5,262
00481 Fall River Mills RCD					734	0				734	(1,179)			(444)
00482 W. Shasta RCD					60	0				60	(52)			8
00490 ACID					674	0				675	(1,003)			(328)
00491 Bella Vista Water					821	0				821	(1,298)			(477)
00492 Burney Water					179					179	(68)			111
00497 Mayers Memorial Hospital					1,247	0				1,247	(1,485)			(238)
00600 Cottonwood Crk Meadows PRD			2	39	91					133	57			190
00601 CSA #3 Castella Loan Admin			2	34	127					163	(61)			102
00602 Aegean Way PRD			0	1	68					69	(7)			62
00603 Village Green PRD			0	1	75					76	(6)			70
00604 Butterfield PRD			0	1	69					70	(31)			39

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											2017-18 (2017-18 Actual Cost Minus 17-18 Est Paid)	Add'l Adj For FY 2019-20 Estimates	
00605 Honeybee Acres PRD			0	1	69					69	(6)		63
00606 Silver Saddle PRD			0	3	81					85	(285)		(201)
00607 Wisteria Estates PRD			0	2	103					105	4		109
00608 Santa Barbara PRD			0	2	89					91	1		92
00609 Stillwater Ranch PRD			0	1	80					82	0		82
00610 Sterling Ranch PRD			0	1	76					77	(14)		63
00611 Mt. Lassen Woods PRD			0	2	102					104	33		137
00612 Waterleaf Estates PRD			0	2	76					77	(22)		56
00613 Jennifer Dr EFER PRD			0	1	72					73	(6)		67
00614 White Oak Manor PRD			0	1	80					81	1		82
00615 Terri Lee Terrace EFER PRD			0	1	66					67	(7)		60
00616 Westview Rd EFER PRD			1	19	76					96	21		118
00617 Steeping Bull Estates PRD			0	8	103					111	35		146
00618 Garth Dr EFER PRD			0	1	71					72	3		75
00619 Clover Road PRD			0	1	94					95	7		102
00620 Nunes Ranch PRD			0	1	75					76	1		78
00621 No. 2 Squaw Carpet PRD			0	1	70					71	(3)		68
00622 No. 2 Crowley Ck Rnchts PRD			0	8	75					83	9		93
00623 No. 2 Los Palos Dr EFER PRD			0	1	66					67	(8)		59
00624 Scenic Oak PRD			0	1	71					73	(2)		71
00625 No. 2 Butterfield Ln EFER PRD											(70)		(70)
00626 No. 1 Skylark Lane EFER PRD			0	1	77					78	24		102
00627 Lake Drive PRD Admin			0	2	80					83	7		89
00628 No. 2 Skylark Lane EFER PRD											(54)		(54)
00629 CSA #6 JV S/A Elk Trail WSAD			20	386	326	0	148			880	122		1,002
00630 CSA # 23 CV S/A Cragview WSAD			3	51	178	0				231	(5)		228
00631 Laurel Glen Estates PRD Admin			0	1	69					70	15		85
00632 Irish Creek Road PRD Admin			0	1	61					62	32		94
00633 Sol Semente EFER PRD Admin			0	0	71					72	72		143
00634 Stillwater Ranches #2 PRD			0	1	64					65	65		129
00635 Tudor Oaks Acres PRD			0	1	56					57	57		114
00637 Beagle Street PRD			0	0	36					36	36		72
00851 IHSS Public Authority			63	1,196	6,836	5	1,033	8,654	3,240	21,027	5,863		26,890
00862 Law Library	141				3,498	5				3,644	56		3,700
00892 RTPA					1,971	3				1,975	342		2,315
00928 SHASCOM					21,703	31		648		22,382	3,750		26,131
03010 Schools					42,298	3,439				45,738	(23,306)		22,432
Subtotal	1,682,510	223,670	75,822	1,158,301	2,844,684	6,044	279,171	1,363,553	1,389,592	9,023,346	513,365	(0)	9,536,711
Direct Billed	52,521		849	16,032	33,960	63,137	2,803	501,076	301,779	972,157			
Unallocated				46,998	318,219	970,683		29,248		1,365,149			
Total	1,735,031	223,670	76,671	1,221,331	3,196,863	1,039,864	281,974	1,893,877	1,691,371	11,360,652	513,365	(0)	9,536,711