



BETTY T. YEE
California State Controller

**NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN**

County of Yuba
Marysville, California

Date: November 18, 2019
Filing Ref: YUB20

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 | 10. Automotive Service (ISF) |
| 2. PERS/Risk Management | 11. Workers Comp Insurance (ISF) |
| 3. Auditor | 12. Liability Insurance (ISF) |
| 4. County Counsel | 13. Health Insurance (ISF) |
| 5. Building & Grounds | 14. Unemployment Insurance (ISF) |
| 6. Custodial Services | 15. Short-term Disability Insurance (ISF) |
| 7. Administrative Services | 16. Network Infrastructure (ISF) |
| 8. Information Technology | 17. Utility (ISF) |
| 9. County Administrator | 18. Property Insurance (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 YUBA

**BETTY T. YEE
CALIFORNIA STATE CONTROLLER**

BY Original signed by

BY Original signed by

Richard Eberle

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

Name
Auditor-Controller

Title

11-22-2019

12-3-2019

Date

Date

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

cc: State and Federal Agencies

Attachment: Summary Schedule

County of Yuba
2 CFR Part 200 Cost Allocation Plan

FY 2017/2018
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Summary Schedule

Department	0901 BLD & GRD ENERGY	0100 COUNTY BOARD	0200 CLERK RECORDER	0600 ASSESSOR	0800 ELECTIONS	1200 CAPITAL IMP	1500 SURVEYOR	1600 CD ADM & FIN	1701 BOARD CLERK	1702 ECONOMIC DEV
1 BUILDING DEPRECIATION	\$0	\$52,655	\$36,760	\$44,983	\$0	\$0	\$0	\$65,992	\$18,308	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 0101 BOS MISC EXPEND	0	397	607	1,273	452	0	411	1,009	251	90
4 0300 PERS/ RISK MGT	0	4,921	6,561	15,075	4,296	0	3,749	10,310	2,578	0
5 0400 AUDITOR	0	2,595	14,056	6,353	3,800	46	3,268	13,879	2,165	421
6 0500 TREAS/ TAX COLL	0	383	10,044	1,173	247	4	3,259	7,416	407	53
7 0700 COUNTY COUNSEL	0	79,864	0	21,953	8,442	0	0	9,352	956	0
8 0900 BUILD & GROUNDS	0	19,874	14,394	17,769	786	0	0	25,762	7,533	0
9 0950 CUSTODIAL	0	14,247	9,946	12,171	0	0	0	17,856	4,954	0
10 1800 ADM SVCS	26,452	3,340	4,958	10,546	3,837	0	3,429	8,837	1,997	752
11 1900 INFORMATION SVCS	0	12,036	21,745	79,918	64,137	0	3,184	183,544	14,022	0
12 1700 COUNTY ADMIN	0	13,739	7,753	17,638	5,156	0	4,524	12,263	3,064	131
Total Current Allocations	26,452	204,050	126,825	228,851	91,153	51	21,823	356,221	56,234	1,448
Less: Prior Year Allocations	9,251	335,889	124,146	281,799	87,644	10	11,491	401,659	92,661	2,022
Carry-Forward	17,201	(131,839)	2,679	(52,948)	3,509	40	10,332	(45,438)	(36,427)	(574)
Proposed Costs	\$43,653	\$72,210	\$129,503	\$175,902	\$94,662	\$91	\$32,156	\$310,783	\$19,807	\$873

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Department	2300 PUBLIC DEFENDER	2400 GRAND JURY	2701 SHERIFF BOAT PAT	3100 PROBATION	3101/09 VICT WIT	3115 V.W. ELDER	3116 J.A.I.B.G	3117 CRIME PREVENT	3120 YOBG	3150 PROB FAMILY
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$4,868	\$6,975	\$0	\$0	\$0	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	5,803	3,856	0	0	0	0	0
3 0101 BOS MISC EXPEND	0	18	249	3,733	574	67	102	278	202	85
4 0300 PERS/ RISK MGT	0	0	1,875	40,694	8,826	0	0	937	625	0
5 0400 AUDITOR	1,089	1,258	1,387	16,644	6,743	529	480	987	821	2,948
6 0500 TREAS/ TAX COLL	314	116	140	1,572	630	64	42	192	219	2,515
7 0700 COUNTY COUNSEL	0	981	0	51,526	0	0	0	0	0	0
8 0900 BUILD & GROUNDS	0	14,521	0	21,710	12,919	0	0	0	0	0
9 0950 CUSTODIAL	0	0	0	12,609	17,415	0	0	0	0	0
10 1800 ADM SVCS	0	701	2,078	31,301	4,764	555	848	2,318	1,680	705
11 1900 INFORMATION SVCS	0	386	0	91,505	23,535	0	0	0	0	0
12 1700 COUNTY ADMIN	0	26	2,325	48,043	10,078	97	148	1,386	947	123
Total Current Allocations	1,403	18,006	8,053	330,008	96,314	1,311	1,620	6,098	4,494	6,375
Less: Prior Year Allocations	1,166	4,785	5,907	326,618	114,000	2,073	1,380	3,316	1,727	2,586
Carry-Forward	237	13,220	2,146	3,390	(17,686)	(761)	240	2,782	2,768	3,789
Proposed Costs	\$1,640	\$31,226	\$10,200	\$333,399	\$78,629	\$550	\$1,860	\$8,881	\$7,262	\$10,164

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Department	3200 STATE CORR SCHOOL	3300 DRAIN DITCH	3400 AG COMM	3500/3600 BUILDING INSPECTOR	3600 CODE ENF	3700 JUV TRAFFIC	4100 PUBLIC GUARDIAN	4200 EMER SVCS	4300 PLANNING	4400 ANIMAL CARE SVCS
1 BUILDING DEPRECIATION	\$0	\$0	\$27,056	\$45,974	\$0	\$0	\$4,920	\$8,206	\$0	\$68,502
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	14	0	2,384
3 0101 BOS MISC EXPEND	0	0	816	1,204	0	0	235	330	212	553
4 0300 PERS/ RISK MGT	0	0	7,498	11,951	0	0	2,812	1,875	1,953	7,733
5 0400 AUDITOR	26	1,012	5,205	13,693	77	92	21,643	3,630	10,824	8,215
6 0500 TREAS/ TAX COLL	2	454	3,485	7,614	7	9	3,564	591	9,135	3,481
7 0700 COUNTY COUNSEL	0	0	2,092	25,250	0	0	37,266	6,740	3,213	0
8 0900 BUILD & GROUNDS	0	0	11,636	17,352	0	0	2,028	3,712	0	17,425
9 0950 CUSTODIAL	0	0	7,321	12,439	0	0	1,331	2,220	0	0
10 1800 ADM SVCS	0	0	6,694	10,110	0	0	1,916	3,029	1,754	4,661
11 1900 INFORMATION SVCS	0	3,267	12,049	16,881	0	0	4,534	49,381	19,569	17,198
12 1700 COUNTY ADMIN	0	0	9,038	14,265	0	0	3,287	2,442	2,352	8,903
Total Current Allocations	28	4,733	92,889	176,734	84	101	83,537	82,171	49,011	139,055
Less: Prior Year Allocations	48	279	100,015	142,881	45,724	47	90,159	61,097	45,632	140,789
Carry-Forward	(20)	4,454	(7,126)	33,854	(45,640)	54	(6,623)	21,074	3,379	(1,735)
Proposed Costs	\$8	\$9,187	\$85,763	\$210,588	\$(45,556)	\$155	\$76,914	\$103,244	\$52,391	\$137,320

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Department	4800 ENV HEALTH	4900 REFUSE DISP	100-5400 GENERAL RELIEF	5800 BI- CO VETS	6000 LIBRARY	6300 AG EXT	6700 HOUSING	100- 5200/5300 SOC SVCS	102-9100/04 PUBLIC WORKS	103-7100, 05, 06, 20,7400 SUP CT
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$566	\$38,504	\$0	\$0	\$54,475	\$0	\$14,606
2 EQUIPMENT DEPRECIATION	0	3,271	0	0	0	0	0	0	0	0
3 0101 BOS MISC EXPEND	817	68	0	255	373	0	0	20,075	3,249	0
4 0300 PERS/ RISK MGT	8,826	0	0	3,281	8,514	0	0	238,698	29,134	0
5 0400 AUDITOR	7,281	1,325	642	2,881	6,403	36	0	184,919	41,944	(7,058)
6 0500 TREAS/ TAX COLL	6,947	138	174	307	3,120	3	0	25,288	17,094	0
7 0700 COUNTY COUNSEL	3,988	0	0	0	220	0	0	154,761	20,636	0
8 0900 BUILD & GROUNDS	0	0	0	1,591	47,717	0	0	76,267	568	(6,206)
9 0950 CUSTODIAL	0	0	0	195	28,258	0	0	35,675	0	43,809
10 1800 ADM SVCS	6,814	564	0	2,107	3,148	0	0	166,697	27,121	24
11 1900 INFORMATION SVCS	22,884	0	0	15,474	21,561	0	0	810,746	99,616	1,253
12 1700 COUNTY ADMIN	10,430	98	0	3,807	9,460	0	0	299,546	35,231	0
Total Current Allocations	67,987	5,464	816	30,465	167,278	39	0	2,067,148	274,594	46,427
Less: Prior Year Allocations	43,478	1,094	473	26,041	159,979	14	519	1,856,315	221,637	161,555
Carry-Forward	24,510	4,370	344	4,424	7,299	25	(519)	210,833	52,957	(115,127)
Proposed Costs	\$92,497	\$9,834	\$1,160	\$34,889	\$174,577	\$65	\$(519)	\$2,277,981	\$327,551	\$(68,700)

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Department	104-9000 FISH & GAME	105-8300 SPEC AVIATION	106-4700 HEALTH SVCS	107-2600 CHILD SUPPORT	108-2500 DISTRICT ATTORNEY	108-2700 SHERIFF	108-2900 JAIL	108-3000 JUVENILE HALL	108-7400 BAILIFFS	109-0109 CO AUTH-IHSS
1 BUILDING DEPRECIATION	\$0	\$0	\$6,926	\$11,746	\$3,553	\$146,405	\$34,975	\$126,757	\$0	\$0
2 EQUIPMENT DEPRECIATION	0	0	2,042	0	0	42,214	4,915	21,746	0	0
3 0101 BOS MISC EXPEND	0	0	3,549	2,496	1,833	9,524	7,459	3,649	476	360
4 0300 PERS/ RISK MGT	0	0	29,212	27,182	13,591	94,042	67,407	54,910	5,624	0
5 0400 AUDITOR	334	0	31,456	19,628	7,773	41,355	32,592	21,308	2,460	1,447
6 0500 TREAS/ TAX COLL	31	0	8,746	2,698	2,803	8,664	5,866	3,080	285	192
7 0700 COUNTY COUNSEL	0	0	0	6,275	6,850	98,143	0	0	0	0
8 0900 BUILD & GROUNDS	0	0	23,061	15,251	13,052	100,087	192,878	53,331	0	0
9 0950 CUSTODIAL	0	0	4,659	(4,834)	9,202	52,172	0	0	0	0
10 1800 ADM SVCS	0	0	29,686	20,487	15,001	98,168	66,119	39,141	3,975	2,993
11 1900 INFORMATION SVCS	0	0	145,184	44,515	52,982	520,813	206,134	60,521	3,820	0
12 1700 COUNTY ADMIN	0	0	35,748	32,094	16,895	112,324	81,428	62,814	6,582	522
Total Current Allocations	365	0	320,270	177,539	143,535	1,323,910	699,773	447,256	23,223	5,514
Less: Prior Year Allocations	1,280	76	208,788	183,641	129,158	785,865	749,017	407,829	17,496	12,023
Carry-Forward	(915)	(76)	111,482	(6,102)	14,377	538,045	(49,244)	39,428	5,727	(6,509)
Proposed Costs	\$(550)	\$(76)	\$431,752	\$171,437	\$157,913	\$1,861,955	\$650,530	\$486,684	\$28,950	\$(995)

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Department	110-5500 FIRST FIVE YUBA	111-8900 DRUG GRANT	112-7000 CRIM JUST	115- 8010/8011 CDBG- SUTTER	117-8000 COMM ACTION	117/122- 8001/8013 CDBG	118-8001 HCD EXPENSE	119-8002 PROG INCOME EXP	126/129- 9501/04 EDBG	130-9500 AIRPORT
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 0101 BOS MISC EXPEND	200	0	0	0	0	0	0	0	0	261
4 0300 PERS/ RISK MGT	2,187	0	0	0	0	0	0	0	0	1,015
5 0400 AUDITOR	5,800	257	324	0	0	0	298	2,523	0	7,587
6 0500 TREAS/ TAX COLL	688	24	30	0	0	0	28	2,919	0	2,082
7 0700 COUNTY COUNSEL	0	0	0	0	0	0	0	0	0	11,729
8 0900 BUILD & GROUNDS	137	0	0	0	0	0	0	0	0	105,442
9 0950 CUSTODIAL	0	0	0	0	0	0	0	0	0	1,250
10 1800 ADM SVCS	1,529	0	0	0	0	0	0	0	0	13,319
11 1900 INFORMATION SVCS	2,856	0	0	0	0	0	0	0	0	327
12 1700 COUNTY ADMIN	2,581	0	0	0	0	0	0	0	0	1,442
Total Current Allocations	15,978	281	354	0	0	0	326	5,442	0	144,455
Less: Prior Year Allocations	19,847	193	259	0	0	11	2,425	2,113	397	30,237
Carry-Forward	(3,869)	88	95	0	0	(11)	(2,099)	3,329	(397)	114,219
Proposed Costs	\$12,110	\$368	\$449	\$0	\$0	\$(11)	\$(1,774)	\$8,771	\$(397)	\$258,674

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Department	132-3100 ST&TR SHER	132-7700 ST&TR PROB	133-2900 SHERIFF- CO JAIL	133-7800 ST&TR SHER	150-9600 AUTO SERVICE	151-9400 SHERIFF AUTO	152-0000 MOBILE COMM VEH	154-9800 ISF- NETWORK INFRA	155-8500 WORKERS COMP	156-8800 LIAB INS
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 0101 BOS MISC EXPEND	22	0	0	0	0	0	0	0	0	0
4 0300 PERS/ RISK MGT	0	0	0	0	0	0	0	0	3,625	15,074
5 0400 AUDITOR	5	2,477	406	0	2,163	5,539	0	899	2,220	3,196
6 0500 TREAS/ TAX COLL	0	311	119	0	315	643	0	83	418	328
7 0700 COUNTY COUNSEL	0	0	0	0	0	0	0	0	0	0
8 0900 BUILD & GROUNDS	0	0	0	0	0	0	0	0	0	0
9 0950 CUSTODIAL	0	0	0	0	0	0	0	0	0	0
10 1800 ADM SVCS	184	0	0	0	77,009	0	0	0	0	0
11 1900 INFORMATION SVCS	0	0	0	0	0	0	0	0	0	0
12 1700 COUNTY ADMIN	32	0	0	0	0	0	0	0	0	0
Total Current Allocations	243	2,788	525	0	79,487	6,182	0	982	6,263	18,598
Less: Prior Year Allocations	0	2,135	0	766	47,718	4,032	(0)	573	49,361	5,099
Carry-Forward	0	652	0	(766)	31,770	2,150	0	410	(43,098)	13,499
Proposed Costs	\$243	\$3,440	\$525	\$(766)	\$111,257	\$8,332	\$0	\$1,392	\$(36,836)	\$32,097

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Department	157-8400 HEALTH PLAN	158-8600 GENERAL INS	159-8700 UNEMPLOY INS	160-9300 SHORT TERM	162-0000 SOLAR PANELS	162-0901 Utility ISF	163-4210 DIS-EMERG SVCS	163-4211 DIS-FEB 2017 INLAND	163-4215 DIS-FEB 2017 SPILLWAY	163-4220 CASCADE FIRE
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 0101 BOS MISC EXPEND	0	0	0	0	713	0	0	0	0	28
4 0300 PERS/ RISK MGT	4,476	(5,038)	3,531	1,030	0	0	0	0	0	0
5 0400 AUDITOR	2,991	920	1,202	1,043	159	3,340	0	0	0	6
6 0500 TREAS/ TAX COLL	653	118	128	96	0	473	0	0	0	0
7 0700 COUNTY COUNSEL	0	0	0	0	0	0	0	0	0	0
8 0900 BUILD & GROUNDS	0	0	0	0	0	0	0	0	0	0
9 0950 CUSTODIAL	0	0	0	0	0	0	0	0	0	0
10 1800 ADM SVCS	0	0	0	0	5,930	0	0	0	0	232
11 1900 INFORMATION SVCS	0	0	0	0	0	0	0	0	0	0
12 1700 COUNTY ADMIN	0	0	0	0	1,034	0	0	0	0	40
Total Current Allocations	8,120	(4,001)	4,861	2,170	7,837	3,813	0	0	0	306
Less: Prior Year Allocations	8,308	(13,749)	(6,179)	712	0	0	0	0	0	0
Carry-Forward	(189)	9,748	11,041	1,458	0	0	0	0	0	0
Proposed Costs	\$7,931	\$5,748	\$15,902	\$3,628	\$7,837	\$3,813	\$0	\$0	\$0	\$306

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Department	201-1205 Yuba Street Project	202-1210 Juvenile Project	202-1220 Jail Expansion Project	233-5410 HHSD - Homeless	711-9986 LAFCO	725-9900 F.R AQMD	727-9901 FRAQMD	805-3350 TRILIA	CLINIC	CSA's
1 BUILDING DEPRECIATION	\$0	\$0	\$0	\$0	\$2,075	\$0	\$0	\$0	\$10,626	\$0
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	0	0	0	0	0
3 0101 BOS MISC EXPEND	16	0	0	43	0	0	0	529	541	0
4 0300 PERS/ RISK MGT	0	0	0	0	0	0	0	1,875	0	0
5 0400 AUDITOR	4	0	0	2,902	51	0	0	36,479	121	20,590
6 0500 TREAS/ TAX COLL	0	0	0	333	5	0	0	2,924	0	2,084
7 0700 COUNTY COUNSEL	0	0	0	0	0	0	0	0	0	0
8 0900 BUILD & GROUNDS	0	0	0	1,826	1,007	205	0	0	4,909	0
9 0950 CUSTODIAL	0	0	0	0	561	0	0	0	272	0
10 1800 ADM SVCS	132	0	0	354	1,287	42	(130)	4,399	4,213	0
11 1900 INFORMATION SVCS	0	0	0	0	390	4,244	0	772	0	0
12 1700 COUNTY ADMIN	23	0	0	62	0	0	0	2,730	785	0
Total Current Allocations	174	0	0	5,520	5,376	4,492	(130)	49,706	21,468	22,674
Less: Prior Year Allocations	49,281	15,288	9,133	0	2,144	(1,899)	19,647	22,895	17,212	13,462
Carry-Forward	(49,107)	(15,288)	(9,133)	0	3,232	6,391	(19,777)	26,810	4,256	9,211
Proposed Costs	\$(48,933)	\$(15,288)	\$(9,133)	\$5,520	\$8,609	\$10,883	\$(19,907)	\$76,516	\$25,724	\$31,885

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2 CFR Part 200 Cost Allocation Plan

FY 2017/2018
3/26/2019

Summary Schedule

Department	SCHOOLS	SPECIAL DISTRICT	ALL OTHER	169-0000 OH- RDA SUCC AGN LIH	2nd Allocation Orphans	Total
1 BUILDING DEPRECIATION	\$12,302	\$0	\$0	\$0	\$0	\$848,713
2 EQUIPMENT DEPRECIATION	0	0	0	0	0	86,245
3 0101 BOS MISC EXPEND	0	0	0	0	0	69,685
4 0300 PERS/ RISK MGT	0	0	469	0	0	742,931
5 0400 AUDITOR	128,050	70,883	77,918	0	0	920,967
6 0500 TREAS/ TAX COLL	63,151	42,732	61,232	0	0	324,487
7 0700 COUNTY COUNSEL	0	0	410	0	0	550,648
8 0900 BUILD & GROUNDS	20,415	0	203,932	0	0	1,042,890
9 0950 CUSTODIAL	42,125	0	0	0	0	325,852
10 1800 ADM SVCS	0	0	235	0	0	728,041
11 1900 INFORMATION SVCS	0	0	0	0	0	2,630,985
12 1700 COUNTY ADMIN	0	0	491	0	0	883,926
Total Current Allocations	266,043	113,615	344,687	0	0	9,155,371
Less: Prior Year Allocations	163,709	64,498	261,042	135	0	8,193,883
Carry-Forward	102,334	49,117	83,645	(135)	0	943,245
Proposed Costs	\$368,376	\$162,732	\$428,332	\$(135)	\$0	\$10,098,616