



BETTY T. YEE
California State Controller

**NEGOTIATION AGREEMENT
COUNTYWIDE COST ALLOCATION PLAN**

**County of Alameda
Oakland, California**

**Date: August 20, 2020
Filing Ref: ALA21**

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 **2020-21**. 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 **Schedule A** (attached) are formally approved as actual costs for fiscal year **2018-19**, and as estimated costs for fiscal year **2020-21** on a "fixed with carry-forward" basis. These costs may be included as part of the county departments' costs indicated effective **July 1, 2020**, 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. Training/Education Center |
| 2. Auditor-Controller | 7. Motor Pool ISF |
| 3. GSA Property and Salvage | 8. Building Maintenance ISF |
| 4. County Counsel | 9. Information Technology ISF |
| 5. Human Resources | 10. Risk Management 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 2020-21 Cost Allocation Plan.

SECTION IV: ACCEPTANCE

COUNTY OF ALAMEDA

**BETTY T. YEE
CALIFORNIA STATE CONTROLLER**

BY Original signed by

BY Original signed by

Melissa Wilk

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

Name

Auditor-Controller

Title

8-24-2020

8-25-2020

Date

Date

**Negotiated by Alex Tran
Telephone (916) 323-2369**

cc: State and Federal Agencies

Attachment: Schedule A

Alameda County, California
2 CFR, Part 200 Cost Allocation Plan for Use in FY 2020/2021

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Summary Schedule

Department	240100 GRAND JURY	270300 FLOOD CONTROL	270400 ROADS & BRIDGES	270501 PUB WAYS R & L	270541 PUBWAYSC SASL-70	270551 PUBWAYSC SAB-88	270702 FLD CTRL ZONE 7	280101 FIRE DIST ZONE 1	280111 ALACO FIRE DEPT	280121 FIRE DIST ZONE 2
1 BLDG DEPRECN	\$0	\$183,177	\$205,717	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 RENTAL RATE SYSTEM	0	0	0	0	0	0	0	0	0	0
3 EQUIP DEPRECN	0	590,842	0	0	0	0	145,293	650,705	197,500	0
4 110200 COUNTY ADMIN	305	17,919	12,867	108	297	1,688	32,905	63	79,843	0
5 140100 AUDTR-CONTRLR	10,444	177,168	119,947	4,504	2,985	22,330	262,311	1,228	264,745	34
6 160100 TRESUR-TAX COL	155	1,507	746	15	10	144	2,341	19	1,602	1
7 200200 GSA PURCHASING	601	41,650	199,401	157	420	3,988	122,401	4,040	225,910	0
8 200300 GSA PROP & SALV	95	5,364	5,173	0	0	1,027	5,580	(120)	(367)	0
9 170100 COUNTY COUNSEL	0	0	0	0	0	0	0	0	131,071	0
10 180100 HUMAN RES SVCS	3,089	63,879	146,712	0	0	27,798	154,959	0	0	0
11 180300 TRNG/EDUC CTR	469	10,412	22,295	0	0	4,224	23,703	0	0	0
12 200100 GSA ADMIN	0	0	0	0	0	0	0	0	0	0
13 180400 UNEMPLMNT INS	0	11,363	0	0	0	0	7,575	0	0	0
14 110600 CAO - OTHER	1,296	74,613	54,628	465	1,285	7,112	133,503	273	236,831	1
Total Current Allocations	16,453	1,177,894	767,486	5,248	4,997	68,313	890,572	656,207	1,137,135	36
Less: Prior Year Allocations	0	1,219,826	625,846	4,068	4,082	63,503	848,631	624,748	929,579	28
Carry-Forward	0	(41,932)	141,640	1,180	915	4,810	41,941	31,459	207,556	8
Proposed Costs	\$16,453	\$1,135,962	\$909,126	\$6,429	\$5,912	\$73,122	\$932,512	\$687,665	\$1,344,691	\$43

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Department	280131 FIRE DIST ZONE 3	280141 FIRE DIST ZONE 4	280151 FIRE DIST-RCC	290701 PUBFACCSA PP-91	290910 SHERRECO VGRNTS	350920 PUBHTHRC VGRNTS	360100 COUNTY LIBRARY	360800 LIB SPCL TX ZONE	380100 INFORMATN TECH	400100 MOTOR POOL
1 BLDG DEPRECN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$172,050	\$244
2 RENTAL RATE SYSTEM	0	0	0	0	0	0	0	0	0	0
3 EQUIP DEPRECN	0	0	14,027	0	67,487	0	443,289	89,418	0	0
4 110200 COUNTY ADMIN	1	0	3,134	9,677	0	0	15,525	261	72,871	13,038
5 140100 AUDTR-CONTRLR	37	35	16,661	31,011	0	0	230,009	5,069	221,771	59,120
6 160100 TRESUR-TAX COL	1	1	124	0	0	0	2,050	76	1,122	697
7 200200 GSA PURCHASING	0	0	4,512	13,955	0	0	99,586	367	249,646	171,296
8 200300 GSA PROP & SALV	0	0	0	0	0	0	13,127	0	8,810	563
9 170100 COUNTY COUNSEL	0	0	0	0	0	0	30,052	0	9,299	0
10 180100 HUMAN RES SVCS	0	0	0	0	0	0	379,406	0	293,400	27,786
11 180300 TRNG/EDUC CTR	0	0	0	0	0	0	47,300	0	33,039	4,024
12 200100 GSA ADMIN	0	0	0	0	0	0	0	0	0	719,407
13 180400 UNEMPLMNT INS	0	0	0	0	0	0	12,310	0	22,726	0
14 110600 CAO - OTHER	5	2	13,543	41,818	0	0	53,514	1,127	122,756	18,463
Total Current Allocations	44	39	52,001	96,461	67,487	0	1,326,167	96,319	1,207,490	1,014,639
Less: Prior Year Allocations	36	30	49,667	79,996	67,487	3,097	1,065,749	52,992	1,253,482	988,447
Carry-Forward	8	9	2,334	16,465	0	(3,097)	260,418	43,327	(45,992)	26,192
Proposed Costs	\$52	\$47	\$54,335	\$112,927	\$67,487	\$(3,097)	\$1,586,586	\$139,646	\$1,161,499	\$1,040,831

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Department	410100 BLDG MAINTENANCE	430200 WORKERS COMP	430300 RISK MANAGEME NT	450101 CSA L-1991-1	450111 CSA EM-1983-1	450121 CSA VC-1984-1	222222 OTH SPCL RV FDS	100000 BRD OF SUPVSRS	110100 CLERK OF THE BD	110400 CNTY ADM - EDAB
1 BLDG DEPRECN	\$182,400	\$31,603	\$13,205	\$0	\$0	\$138,260	\$0	\$0	\$0	\$0
2 RENTAL RATE SYSTEM	0	0	0	0	0	0	0	0	0	0
3 EQUIP DEPRECN	0	0	0	3,014	32,192	0	0	0	0	0
4 110200 COUNTY ADMIN	81,290	8,733	15,821	1,085	3,304	2,570	963	3,490	1,042	2,873
5 140100 AUDTR-CONTRLR	464,127	809,484	35,063	11,076	38,911	28,339	20,447	62,180	18,262	8,300
6 160100 TRESUR-TAX COL	3,937	1,144	257	94	295	189	161	639	210	88
7 200200 GSA PURCHASING	475,475	192,176	70,605	2,064	6,930	6,242	1,454	14,301	3,406	1,172
8 200300 GSA PROP & SALV	(47,376)	(50)	371	220	1,271	1,655	57	1,639	1,224	342
9 170100 COUNTY COUNSEL	0	0	(478,572)	0	(72,439)	0	0	273,387	32,973	0
10 180100 HUMAN RES SVCS	441,476	0	(11,439)	9,266	38,572	44,726	1,544	52,423	33,859	9,254
11 180300 TRNG/EDUC CTR	59,429	0	1,777	1,408	4,657	6,731	235	5,272	5,163	1,058
12 200100 GSA ADMIN	3,618,830	0	0	0	0	0	0	0	0	0
13 180400 UNEMPLMNT INS	18,939	0	0	0	2,841	0	0	6,629	947	1,894
14 110600 CAO - OTHER	212,661	5,154	24,301	4,626	14,020	10,809	4,151	14,735	4,277	1,928
Total Current Allocations	5,511,188	1,048,244	(328,610)	32,853	70,553	239,521	29,013	434,695	101,363	26,909
Less: Prior Year Allocations	4,939,530	1,011,728	(232,107)	34,480	122,657	113,357	23,173	317,383	170,316	29,636
Carry-Forward	571,658	36,516	(96,503)	(1,627)	(52,104)	126,164	5,840	117,312	(68,953)	(2,727)
Proposed Costs	\$6,082,845	\$1,084,759	\$(425,113)	\$31,225	\$18,449	\$365,685	\$34,853	\$552,007	\$32,410	\$24,183

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Department	140200 CENTRAL COLECTN	140300 CLERK- RECORDER	150100 ASSESSOR	190100 RGTRAR OF VOTRS	200500 GSA- VETMEMBL DG	200600 GSA- PARKING FAC	200700 GSA- CONSTRN	210100 CRMNLJUST SYS	210200 CRMNLJREA LIGMT	220100 PUBLIC DEFENDER
1 BLDG DEPRECN	\$136,762	\$355,757	\$49,681	\$124,330	\$0	\$168,044	\$0	\$0	\$0	\$2,232,917
2 RENTAL RATE SYSTEM	0	0	0	0	0	0	0	0	0	0
3 EQUIP DEPRECN	0	16,509	0	416,667	0	0	41,251	0	0	0
4 110200 COUNTY ADMIN	2,199	5,530	13,771	41,866	920	4,540	4,200	1,838	0	51,576
5 140100 AUDTR-CONTRLR	884,878	1,367,920	130,191	353,521	8,063	9,229	24,673	5,705	0	168,105
6 160100 TRESUR-TAX COL	6,239	1,033	450	4,256	137	89	356	1	0	514
7 200200 GSA PURCHASING	5,446	14,609	54,405	22,266	939	25,477	7,922	2,676	0	52,422
8 200300 GSA PROP & SALV	1,438	3,798	8,730	2,287	228	216	(91)	0	0	9,446
9 170100 COUNTY COUNSEL	(14,111)	21,134	(61,780)	51,009	0	0	0	0	0	(2,816)
10 180100 HUMAN RES SVCS	40,153	103,471	244,683	81,456	6,177	7,722	0	0	0	210,702
11 180300 TRNG/EDUC CTR	6,102	13,964	37,284	13,912	939	998	0	0	0	41,743
12 200100 GSA ADMIN	0	0	0	0	346,380	388,771	0	0	0	0
13 180400 UNEMPLMNT INS	1,894	2,841	10,416	50,187	0	0	0	0	0	18,939
14 110600 CAO - OTHER	9,235	23,211	56,145	40,983	1,673	2,983	6,088	7,943	0	91,592
Total Current Allocations	1,080,234	1,929,777	543,977	1,202,741	365,457	608,070	84,399	18,163	0	2,875,139
Less: Prior Year Allocations	1,112,437	1,101,180	556,710	581,666	275,880	618,474	186,871	17,403	0	861,215
Carry-Forward	(32,203)	828,597	(12,733)	621,075	89,577	(10,404)	(102,472)	760	0	2,013,924
Proposed Costs	\$1,048,032	\$2,758,373	\$531,244	\$1,823,816	\$455,034	\$597,666	\$(18,073)	\$18,922	\$0	\$4,889,063

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Department	230100 DIST ATTORNEY	230150 D A REALIGNME NT	230200 FAMILY JTCE CTR	230905 DISTATNYG RANTS	250100 PROB - ADMIN	250200 PROB - ADULT	250250 PROB - LCR	250300 PROB- JUVFLDSVC S	250400 PROB - JUV INST	250905 PROBATNG RANTS
1 BLDG DEPRECN	\$4,476,311	\$0	\$0	\$0	\$429,605	\$2,078,472	\$15,296	\$396,057	\$3,539,810	\$27,917
2 RENTAL RATE SYSTEM	0	0	0	0	0	0	0	0	0	0
3 EQUIP DEPRECN	35,779	0	0	0	282	0	0	0	8,301	0
4 110200 COUNTY ADMIN	67,071	636	992	0	100,494	15,090	6,385	12,549	22,532	2,888
5 140100 AUDTR-CONTRLR	326,600	2,014	9,304	1,939	84,348	120,876	41,161	120,519	192,141	18,173
6 160100 TRESUR-TAX COL	818	0	44	34	437	442	344	643	1,194	164
7 200200 GSA PURCHASING	127,127	944	2,539	38,561	105,410	177,185	277,620	416,619	118,304	20,723
8 200300 GSA PROP & SALV	20,839	0	612	0	3,251	7,248	285	7,224	11,699	0
9 170100 COUNTY COUNSEL	24,000	0	0	0	(39,879)	0	0	0	0	0
10 180100 HUMAN RES SVCS	0	0	0	0	95,468	206,660	7,722	191,217	325,574	0
11 180300 TRNG/EDUC CTR	88,944	0	3,051	0	8,769	31,085	1,173	29,024	49,961	0
12 200100 GSA ADMIN	0	0	0	0	0	0	0	0	0	0
13 180400 UNEMPLMNT INS	48,293	0	4,735	0	2,841	3,788	0	3,788	5,682	0
14 110600 CAO - OTHER	181,346	2,750	4,155	0	34,455	63,774	27,539	52,896	95,145	12,482
Total Current Allocations	5,397,129	6,345	25,432	40,534	825,482	2,704,619	377,524	1,230,534	4,370,342	82,348
Less: Prior Year Allocations	976,050	6,862	22,552	30,904	562,114	724,296	161,905	924,353	4,425,424	72,518
Carry-Forward	4,421,079	(517)	2,880	9,630	263,368	1,980,323	215,619	306,181	(55,082)	9,830
Proposed Costs	\$9,818,207	\$5,827	\$28,312	\$50,164	\$1,088,850	\$4,684,942	\$593,143	\$1,536,716	\$4,315,261	\$92,178

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Department	260000 COMMTY DEV AGCY	260155 CDA- AGWGTSGR TS	260255 CDA- LEAD GRANTS	260305 CDA- HCD GRANTS	260920 RDA S AGCY	260950 NBRHD P & S	270100 PUB WORKS ADM	270200 BLDG INSPCTN	290100 SHERIFF'S DEPT	290300 SHRF COWDE SVCS
1 BLDG DEPRECN	\$73,971	\$0	\$0	\$0	\$0	\$0	\$62,496	\$22,488	\$183,363	\$2,931,640
2 RENTAL RATE SYSTEM	0	0	0	0	0	0	0	0	0	0
3 EQUIP DEPRECN	0	0	0	0	0	0	0	0	293,647	324,668
4 110200 COUNTY ADMIN	165,773	1,656	588	13,597	739	210	53,045	1,176	139,640	13,288
5 140100 AUDTR-CONTRLR	104,317	17,121	9,102	26,708	8,994	1,927	19,039	11,820	219,410	566,054
6 160100 TRESUR-TAX COL	821	67	106	289	84	17	115	60	1,184	8,347
7 200200 GSA PURCHASING	57,033	4,840	1,111	3,895	1,501	405	114,452	6,699	252,510	90,803
8 200300 GSA PROP & SALV	12,772	1,598	171	571	240	57	1,509	685	19,790	8,110
9 170100 COUNTY COUNSEL	178,070	0	0	0	0	0	24,431	0	(254,208)	0
10 180100 HUMAN RES SVCS	76,255	43,241	4,633	15,443	7,722	1,544	40,932	18,520	342,947	230,106
11 180300 TRNG/EDUC CTR	16,411	6,571	704	2,347	1,173	235	5,711	2,816	51,644	34,917
12 200100 GSA ADMIN	0	0	0	0	0	0	0	0	0	0
13 180400 UNEMPLMNT INS	5,682	6,629	0	947	0	0	0	0	9,469	9,469
14 110600 CAO - OTHER	41,534	6,868	2,511	8,903	3,144	897	1,998	4,960	108,539	55,898
Total Current Allocations	732,640	88,591	18,927	72,700	23,598	5,292	323,728	69,224	1,367,935	4,273,302
Less: Prior Year Allocations	650,465	96,086	20,465	34,577	37,568	4,865	213,785	64,007	1,691,634	1,782,795
Carry-Forward	82,175	(7,495)	(1,538)	38,123	(13,970)	427	109,943	5,217	(323,699)	2,490,507
Proposed Costs	\$814,814	\$81,096	\$17,388	\$110,823	\$9,628	\$5,719	\$433,672	\$74,441	\$1,044,236	\$6,763,808

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Department	290361 CW- CONSOL DISP	290381 CW- CRT SECURITY	290500 SHRF-DET & CORR	290551 DET&COR- SRCAPP	290561 ADT DET MED SVC	290600 SHRFLAWE NFSVCS	290905 SHERIFFS GRANTS	301000 INDIGENT DEF	301100 TRIAL COURT MOE	320100 WELFARE ADMIN
1 BLDG DEPRECN	\$3,779	\$0	\$728,528	\$0	\$0	\$12,854	\$0	\$0	\$701,514	\$1,091,064
2 RENTAL RATE SYSTEM	0	0	0	0	0	0	0	0	0	96,212
3 EQUIP DEPRECN	17,654	1,599	271,065	0	0	268,939	530,951	0	0	0
4 110200 COUNTY ADMIN	2,925	11,820	95,297	0	0	53,400	2,657	40,042	13,613	303,775
5 140100 AUDTR-CONTRLR	24,183	76,253	599,935	0	3,231	390,791	19,002	5,032	53,718	1,771,685
6 160100 TRESUR-TAX COL	91	87	1,174	0	57	830	190	87	7	136,184
7 200200 GSA PURCHASING	6,985	25,144	275,874	0	0	127,703	88,454	5,194	2,413	464,689
8 200300 GSA PROP & SALV	1,797	5,220	43,406	0	(69)	85,002	0	0	0	121,173
9 170100 COUNTY COUNSEL	0	0	310,952	0	0	0	0	0	0	569,939
10 180100 HUMAN RES SVCS	49,419	143,623	1,064,048	0	0	730,471	0	0	0	3,323,856
11 180300 TRNG/EDUC CTR	7,510	21,825	160,640	0	0	110,054	0	0	0	448,381
12 200100 GSA ADMIN	0	0	0	0	0	0	0	0	0	0
13 180400 UNEMPLMNT INS	0	1,894	26,514	0	0	8,522	0	0	0	93,746
14 110600 CAO - OTHER	12,311	50,127	404,753	0	0	225,915	11,482	158	7,245	725,846
Total Current Allocations	126,654	337,594	3,982,187	0	3,219	2,014,483	652,737	50,513	778,511	9,146,552
Less: Prior Year Allocations	140,651	378,122	3,882,994	0	4,064	1,882,479	792,700	35,116	767,651	7,431,364
Carry-Forward	(13,997)	(40,528)	99,193	0	(845)	132,004	(139,963)	15,397	10,860	1,715,188
Proposed Costs	\$112,657	\$297,065	\$4,081,379	\$0	\$2,374	\$2,146,487	\$512,774	\$65,909	\$789,371	\$10,861,740

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Department	320200 AGING	320405 WRKFORCE INV BD	320600 GENERAL ASST	320905 SSA GRANTS	330100 DPTOFCHD SUPSVC	340100 WFREFRDIN VSTGN	350100 HCSA ADMIN	350115 AGENCY EMS OPS	350161 HCSA - MEASURE A	350200 HCSA - PUB HLTH
1 BLDG DEPRECN	\$0	\$0	\$0	\$0	\$0	\$0	\$592,110	\$0	\$0	\$951,136
2 RENTAL RATE SYSTEM	0	0	0	0	0	0	0	0	0	0
3 EQUIP DEPRECN	0	0	0	0	0	0	18,584	0	0	54,926
4 110200 COUNTY ADMIN	905	1,046	0	23	25,132	1,327	94,153	532	1,130	67,906
5 140100 AUDTR-CONTRLR	23,098	13,004	5,408	914	133,434	8,281	194,678	4,938	18,357	425,449
6 160100 TRESUR-TAX COL	271	87	95	15	457	13	1,942	5	262	2,781
7 200200 GSA PURCHASING	9,150	2,644	0	3,987	118,487	2,702	39,646	1,458	1,626	222,511
8 200300 GSA PROP & SALV	391	742	0	0	217,371	4,812	8,617	332	0	36,125
9 170100 COUNTY COUNSEL	0	0	0	0	3,782	0	177,204	0	0	29,053
10 180100 HUMAN RES SVCS	20,076	20,076	0	0	249,419	13,899	263,087	12,355	0	620,735
11 180300 TRNG/EDUC CTR	3,051	3,051	0	0	37,169	2,112	16,551	1,877	0	20,845
12 200100 GSA ADMIN	0	0	0	0	0	0	0	0	0	0
13 180400 UNEMPLMNT INS	0	0	0	0	9,469	0	7,575	2,841	0	17,992
14 110600 CAO - OTHER	3,778	4,388	0	101	51,952	5,642	80,323	2,215	4,882	157,348
Total Current Allocations	60,720	45,039	5,503	5,040	846,673	38,788	1,494,471	26,552	26,257	2,606,806
Less: Prior Year Allocations	79,825	53,538	7,121	14,851	609,942	30,451	1,075,135	41,293	24,901	1,346,356
Carry-Forward	(19,105)	(8,499)	(1,618)	(9,811)	236,731	8,337	419,336	(14,741)	1,356	1,260,450
Proposed Costs	\$41,615	\$36,541	\$3,885	\$(4,771)	\$1,083,405	\$47,124	\$1,913,808	\$11,812	\$27,613	\$3,867,256

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Department	350390 PH - MEASURE A	350400 CO- OP EXTENSION	350500 HCSA- BHAVL CARE	350850 BEHC- MEASURE A	350905 PUBLICHTH GRANTS	350955 BHVLCARE GRANTS	351100 ENVM TAL HEALTH	351905 ENVT LHTHG RANTS	111111 OTH GENERAL FDS	910100 ACERA
1 BLDG DEPRECN	\$0	\$0	\$802,531	\$0	\$0	\$0	\$470,687	\$76,978	\$1,219,633	\$0
2 RENTAL RATE SYSTEM	0	0	0	0	0	0	0	0	0	0
3 EQUIP DEPRECN	4,968	0	0	0	69,403	0	29,038	0	0	0
4 110200 COUNTY ADMIN	1,377	68	114,949	1,330	8,140	705	24,659	624	11,428	192
5 140100 AUDTR-CONTRLR	11,218	221	556,181	5,369	131,003	7,577	118,874	7,722	405,231	33,062
6 160100 TRESUR-TAX COL	121	1	3,236	24	1,195	94	715	38	14,970	60
7 200200 GSA PURCHASING	1,994	105	255,757	1,941	69,393	997	57,606	1,706	80,007	7,323
8 200300 GSA PROP & SALV	(10)	0	29,965	0	5,098	0	6,126	500	41,398	4,622
9 170100 COUNTY COUNSEL	0	0	(118,246)	0	0	0	72,811	0	(10,298)	0
10 180100 HUMAN RES SVCS	0	0	812,203	0	163,508	0	172,327	13,899	1,127,366	(184,829)
11 180300 TRNG/EDUC CTR	0	0	84,815	0	19,426	0	25,284	2,112	171,049	(8,397)
12 200100 GSA ADMIN	0	0	0	0	0	0	0	0	0	0
13 180400 UNEMPLMNT INS	0	0	20,832	0	8,522	0	2,841	0	561,529	8,522
14 110600 CAO - OTHER	5,949	296	244,395	5,747	34,091	3,048	47,921	2,604	41,913	0
Total Current Allocations	25,617	691	2,806,616	14,412	509,779	12,421	1,028,888	106,182	3,664,226	(139,444)
Less: Prior Year Allocations	25,268	572	2,818,481	17,755	467,476	7,886	472,021	33,448	3,625,700	(10,311)
Carry-Forward	349	119	(11,865)	(3,343)	42,303	4,535	556,867	72,734	38,526	(129,133)
Proposed Costs	\$25,966	\$810	\$2,794,752	\$11,069	\$552,082	\$16,957	\$1,585,755	\$178,917	\$3,702,752	\$(268,577)

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Department	910200 EBCRC	910300 LAFCO	910400 LAW LIBRARY	43300 FAIRVIEW FIRE	43600 ALCORECS RVDIST	43700 MOSQUITO ABATE	43401 HARD	43501 LARD	70701 SUPT OF SCHOOLS	80800 UNIFD SCH DIST
1 BLDG DEPRECN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 RENTAL RATE SYSTEM	0	0	0	0	0	0	0	0	0	0
3 EQUIP DEPRECN	0	0	0	0	0	0	0	0	0	0
4 110200 COUNTY ADMIN	0	125,859	612	31	0	7	0	0	0	0
5 140100 AUDTR-CONTRLR	0	4,718	12,422	4,814	204	156	113	15	9,788	3,299
6 160100 TRESUR-TAX COL	0	68	184	83	4	2	20	6	4,014	58
7 200200 GSA PURCHASING	0	367	892	52	0	0	0	0	0	0
8 200300 GSA PROP & SALV	0	0	(56)	0	0	0	0	0	0	0
9 170100 COUNTY COUNSEL	0	(3,463)	0	0	85,451	0	0	0	0	0
10 180100 HUMAN RES SVCS	0	0	0	0	0	0	0	0	0	0
11 180300 TRNG/EDUC CTR	0	0	0	0	0	0	0	0	0	0
12 200100 GSA ADMIN	0	0	0	0	0	0	0	0	0	0
13 180400 UNEMPLMNT INS	0	0	0	0	0	0	0	0	0	0
14 110600 CAO - OTHER	0	1,047	2,643	135	0	32	0	0	0	0
Total Current Allocations	0	128,597	16,697	5,116	85,659	197	133	21	13,802	3,357
Less: Prior Year Allocations	0	5,611	23,625	3,285	165	30,138	28	21	13,025	2,310
Carry-Forward	0	122,986	(6,928)	1,831	85,494	(29,941)	105	(0)	777	1,047
Proposed Costs	\$0	\$251,583	\$9,770	\$6,947	\$171,152	\$(29,743)	\$238	\$20	\$14,579	\$4,404

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Department	80810 ALAMEDA USD	80812 ALBANY USD	80814 BERKELEY USD	80816 CASTRO VALLEY USD	80817 DUBLIN USD	80818 EMERYVILL E USD	80820 FREMONT USD	80822 HAYWARD USD	80824 LIVERMORE USD	80826 NEWARK USD
1 BLDG DEPRECN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 RENTAL RATE SYSTEM	0	0	0	0	0	0	0	0	0	0
3 EQUIP DEPRECN	0	0	0	0	0	0	0	0	0	0
4 110200 COUNTY ADMIN	0	0	0	0	0	0	0	0	0	0
5 140100 AUDTR-CONTRLR	13,097	8,466	18,600	12,751	9,647	2,538	29,953	13,930	16,524	8,224
6 160100 TRESUR-TAX COL	5,305	3,432	7,575	5,203	3,903	1,014	12,218	5,686	6,750	3,346
7 200200 GSA PURCHASING	0	0	0	0	0	0	0	0	0	0
8 200300 GSA PROP & SALV	0	0	0	0	0	0	0	0	0	0
9 170100 COUNTY COUNSEL	0	0	0	0	0	0	0	0	0	0
10 180100 HUMAN RES SVCS	0	0	0	0	0	0	0	0	0	0
11 180300 TRNG/EDUC CTR	0	0	0	0	0	0	0	0	0	0
12 200100 GSA ADMIN	0	0	0	0	0	0	0	0	0	0
13 180400 UNEMPLMNT INS	0	0	0	0	0	0	0	0	0	0
14 110600 CAO - OTHER	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	18,401	11,898	26,175	17,954	13,550	3,552	42,171	19,617	23,274	11,570
Less: Prior Year Allocations	18,575	11,178	26,501	20,384	13,150	3,621	39,850	22,351	21,782	11,554
Carry-Forward	(174)	720	(326)	(2,430)	400	(69)	2,321	(2,734)	1,492	16
Proposed Costs	\$18,228	\$12,619	\$25,849	\$15,525	\$13,950	\$3,483	\$44,493	\$16,882	\$24,767	\$11,586

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Department	80828 NEW HAVEN USD	80830 OAKLAND USD	80832 PIEDMONT USD	80833 PLEASANTO N USD	80834 SAN LEANDRO USD	80836 SAN LORENZO USD	80838 SUNOL GLEN USD	80840/49 ELEM SCH DISTS	80860 COMMUNIT Y CLGES	90596 EASTBAY RGL PRK
1 BLDG DEPRECN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 RENTAL RATE SYSTEM	0	0	0	0	0	0	0	0	0	0
3 EQUIP DEPRECN	0	0	0	0	0	0	0	0	0	0
4 110200 COUNTY ADMIN	0	0	0	0	0	0	0	0	0	0
5 140100 AUDTR-CONTRLR	12,359	46,817	6,266	17,315	10,624	12,113	1,304	544	33,452	340
6 160100 TRESUR-TAX COL	5,015	19,175	2,517	7,035	4,317	4,914	535	223	13,586	6
7 200200 GSA PURCHASING	0	0	0	0	0	0	0	0	0	0
8 200300 GSA PROP & SALV	0	0	0	0	0	0	0	0	0	0
9 170100 COUNTY COUNSEL	0	0	0	0	0	0	0	0	0	0
10 180100 HUMAN RES SVCS	0	0	0	0	0	0	0	0	0	0
11 180300 TRNG/EDUC CTR	0	0	0	0	0	0	0	0	0	0
12 200100 GSA ADMIN	0	0	0	0	0	0	0	0	0	0
13 180400 UNEMPLMNT INS	0	0	0	0	0	0	0	0	0	0
14 110600 CAO - OTHER	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	17,374	65,992	8,783	24,350	14,942	17,027	1,839	766	47,038	346
Less: Prior Year Allocations	17,600	63,773	10,420	19,684	15,073	16,141	1,653	667	53,922	302
Carry-Forward	(226)	2,219	(1,637)	4,666	(131)	886	186	99	(6,884)	44
Proposed Costs	\$17,148	\$68,211	\$7,146	\$29,016	\$14,810	\$17,913	\$2,025	\$866	\$40,153	\$390

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Department	90922 SOLID WASTE MGMT	90926 COLISEUM	90931 MTC	90933 AC WATER	90940 COUNTY FAIR	90991 BART	90992 EBMUD	90993 AC TRANSIT	50000 OTHER AGENCIES	60100 ALAMEDA
1 BLDG DEPRECN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 RENTAL RATE SYSTEM	0	0	0	0	0	0	0	0	0	0
3 EQUIP DEPRECN	0	0	0	0	342,669	0	0	0	0	0
4 110200 COUNTY ADMIN	0	0	0	0	0	0	0	0	0	0
5 140100 AUDTR-CONTRLR	37,120	0	268,030	340	0	578	680	680	80,170	578
6 160100 TRESUR-TAX COL	4	0	160	6	0	10	12	12	326	10
7 200200 GSA PURCHASING	0	0	0	0	0	0	0	0	0	0
8 200300 GSA PROP & SALV	0	0	0	0	0	0	0	0	0	0
9 170100 COUNTY COUNSEL	(2,062)	8,974	0	0	0	0	0	0	0	0
10 180100 HUMAN RES SVCS	0	0	0	0	0	0	0	0	0	0
11 180300 TRNG/EDUC CTR	0	0	0	0	0	0	0	0	0	0
12 200100 GSA ADMIN	0	0	0	0	0	0	0	0	10,231	0
13 180400 UNEMPLMNT INS	0	0	0	0	0	0	0	0	0	0
14 110600 CAO - OTHER	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	35,063	8,974	268,190	346	342,669	588	692	692	90,728	588
Less: Prior Year Allocations	59,180	0	306,464	275	347,334	440	606	577	88,186	467
Carry-Forward	(24,117)	0	(38,274)	71	(4,665)	148	86	115	2,542	121
Proposed Costs	\$10,946	\$8,974	\$229,916	\$417	\$338,004	\$737	\$778	\$807	\$93,269	\$710

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1 BLDG DEPRECN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
2 RENTAL RATE SYSTEM	0	0	0	0	0	0	0	0	0	0
3 EQUIP DEPRECN	0	0	0	0	0	0	0	0	0	0
4 110200 COUNTY ADMIN	0	0	0	0	0	0	0	0	0	0
5 140100 AUDTR-CONTRLR	272	408	374	510	340	578	476	408	476	272
6 160100 TRESUR-TAX COL	5	7	7	9	6	10	8	7	8	5
7 200200 GSA PURCHASING	0	0	0	0	0	0	0	0	0	0
8 200300 GSA PROP & SALV	0	0	0	0	0	0	0	0	0	0
9 170100 COUNTY COUNSEL	0	0	0	0	0	0	0	0	0	0
10 180100 HUMAN RES SVCS	0	0	0	0	0	0	0	0	0	0
11 180300 TRNG/EDUC CTR	0	0	0	0	0	0	0	0	0	0
12 200100 GSA ADMIN	0	0	0	0	0	0	0	0	0	0
13 180400 UNEMPLMNT INS	0	0	0	0	0	0	0	0	0	0
14 110600 CAO - OTHER	0	0	0	0	0	0	0	0	0	0
Total Current Allocations	<u>277</u>	<u>415</u>	<u>381</u>	<u>519</u>	<u>346</u>	<u>588</u>	<u>485</u>	<u>415</u>	<u>485</u>	<u>277</u>
Less: Prior Year Allocations	<u>275</u>	<u>331</u>	<u>358</u>	<u>358</u>	<u>275</u>	<u>384</u>	<u>384</u>	<u>358</u>	<u>384</u>	<u>192</u>
Carry-Forward	2	84	23	161	71	204	101	57	101	85
Proposed Costs	<u>\$279</u>	<u>\$500</u>	<u>\$403</u>	<u>\$680</u>	<u>\$417</u>	<u>\$793</u>	<u>\$585</u>	<u>\$473</u>	<u>\$585</u>	<u>\$362</u>

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Department	60112 PLEASANTO N	60113 SAN LEANDRO	60115 UNION CITY	60000 OTHER CITIES	120200 ALL IN ALAMEDA CO	440100 DENTAL INSURANCE	Column1	2nd Allocation Orphans	Total
1 BLDG DEPRECN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,882,387
2 RENTAL RATE SYSTEM	0	0	0	0	0	0	0	0	96,212
3 EQUIP DEPRECN	0	0	0	0	0	0	0	0	4,980,667
4 110200 COUNTY ADMIN	0	0	0	0	28,789	151	0	0	2,161,069
5 140100 AUDTR-CONTRLR	272	612	476	0	3,585	0	0	0	13,534,936
6 160100 TRESUR-TAX COL	5	11	8	0	21	0	0	0	327,849
7 200200 GSA PURCHASING	0	0	0	0	115,377	0	0	0	5,908,389
8 200300 GSA PROP & SALV	0	0	0	0	(211)	0	0	0	733,670
9 170100 COUNTY COUNSEL	0	0	0	0	0	0	0	0	975,718
10 180100 HUMAN RES SVCS	0	0	0	0	(179,590)	0	0	0	12,455,009
11 180300 TRNG/EDUC CTR	0	0	0	0	604	0	0	0	1,808,636
12 200100 GSA ADMIN	0	0	0	0	0	0	0	0	5,083,620
13 180400 UNEMPLMNT INS	0	0	0	0	947	0	0	0	1,042,569
14 110600 CAO - OTHER	0	0	0	0	1,861	0	0	0	4,147,691
Total Current Allocations	\$277	\$623	\$485	\$0	\$(28,617)	\$151	\$0	\$0	\$78,138,423
Less: Prior Year Allocations	219	494	384	12,577	0	0	384	0	59,570,249
Carry-Forward	58	129	101	(12,577)	0	0	101	0	18,571,213
Proposed Costs	\$335	\$752	\$585	\$(12,577)	\$(28,617)	\$151	\$585	\$0	\$96,709,636